

Parrish Plantation Community Development District

May 21, 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



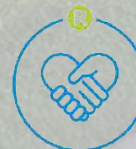
LEADERSHIP



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
Brooke (Chapman) Jones, District Manager

Regular Meetings Agenda

Thursday, May 21, 2026, at 3:00 PM

The regular meetings of the **Parrish Plantation Community Development District** will be held on **May 21, 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 [+1 646-838-1601,243000170#](tel:+16468381601,243000170#)

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. Announcing the Number of Qualified Registered Voters in the District
- B. Presentation of FY 2027 Proposed Budget
- C. Consideration of Resolution 2026-08 Adopting Proposed Budget and Setting Public Hearing
- D. Consideration of Resolution 2026-09 Redesignating Qualified Public Depository
- E. Consideration of Resolution 2026-10 Setting Landowners Election and Meeting

4. CONSENT AGENDA

- A. Consideration of the Regular Meeting Minutes for April 16, 2026
- B. Consideration of Operations and Maintenance Expenditures April 2026
- C. Review of Financial Statements & Check Registers April 2026
- D. Ratification of the Sunrise Cross Wind Point Spring Plantings
- E. Ratification of the Sunrise Cross Wind Pool Enhancement
- F. Ratification of the Sunrise Cross Wind Spencer Parrish Tree Replacement
- G. Ratification of the Brown & Brown Insurance Proposals

5. STAFF REPORTS

A. District Counsel

B. District Engineer

C. District Manager

i. Field Inspections Report(s)

ii. Sunrise Landscape Field Inspections Report

6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

7. ADJOURNMENT



April 17, 2026

Parrish Plantation Community Development District
Attn: Jayna Cooper
2005 Pan Am Cir., Suite 300
Tampa FL 33607

Dear Ms. Cooper:

We are in receipt of your request for the number of registered voters in the Parrish Plantation Community Development District of April 15, 2026. According to our records, there were 1009 persons registered in the Parrish Plantation Community Development District as of that date.

I hope this information is helpful to you. If I can be of any further assistance to you, please do not hesitate to contact my office at your earliest convenience.

Sincerely,

Scott Farrington
Supervisor of Elections

SF/sas



Parrish Plantation
Community Development District

FISCAL YEAR 2027

PROPOSED BUDGET

MAY 21, 2026

CLEAR PARTNERSHIPS





	Page #
 <u>OPERATING BUDGET</u>	
General Fund - Admin	
Summary of Revenues, Expenditures and Changes in Fund Balances	1-2
General Fund - Crosswind Point	
Summary of Revenues, Expenditures and Changes in Fund Balances	3-5
General Fund - Crosswind Ranch	
Summary of Revenues, Expenditures and Changes in Fund Balances	6-8
Budget Narrative	9-13
 <u>DEBT SERVICE BUDGETS</u>	
Series 2021 - AA1	
Summary of Revenues, Expenditures and Changes in Fund Balances	14
Amortization Schedule	15
Series 2022 - AA2	
Summary of Revenues, Expenditures and Changes in Fund Balances	16
Amortization Schedule	17
Series 2024 - AA3	
Summary of Revenues, Expenditures and Changes in Fund Balances	18
Amortization Schedule	19
Series 2024 - AA4	
Summary of Revenues, Expenditures and Changes in Fund Balances	20
Amortization Schedule	21
Budget Narrative	22
 <u>SUPPORTING BUDGET SCHEDULE</u>	
Assessment Table	23





Parrish Plantation
Community Development District

Operating Budget
FY 2027

Summary of Revenues Expenditures and Changes in Fund Balance

Fiscal Year 2027 Budget

General Fund - Total Administrative Expenses

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ANNUAL BUDGET FY 2027
EXPENDITURES		
<i>Financial and Administrative</i>		
District Manager	\$36,000.00	\$25,000.00
Accounting Services	\$17,500.00	\$9,000.00
Financial & Revenue Collections	\$3,500.00	\$5,000.00
Field Services	\$12,000.00	\$18,000.00
Onsite Manager	\$85,000.00	\$85,000.00
Auditing Services	\$4,300.00	\$8,700.00
District Engineer	\$7,000.00	\$5,000.00
Postage, Phone, Faxes, Copies	\$500.00	\$500.00
Legal Advertising	\$9,000.00	\$5,000.00
Bank Fees	\$0.00	\$0.00
Dues, Licenses, & Fees	\$175.00	\$175.00
Website Maintenance	\$1,500.00	\$1,613.00
Pool Permits	\$600.00	\$500.00
Community Events	\$20,000.00	\$20,000.00
Legal Counsel	\$25,000.00	\$25,000.00
Administrative Services	\$0.00	\$4,500.00
Recording Secretary	\$0.00	\$2,400.00
Construction Accounting	\$0.00	\$6,000.00
Dissemination Agent	\$0.00	\$15,000.00
Rentals & Leases	\$0.00	\$600.00
Website Administration	\$0.00	\$1,200.00
Technology/Data Storage	\$0.00	\$600.00
Trustee Fee	\$0.00	\$13,600.00
DTS - Continuing Disclosure Software Subscription	\$0.00	\$5,000.00
Arbitrage Reporting	\$0.00	\$1,200.00
Misc-Assessment Collection Cost	\$0.00	\$41,657.97
Amenity Security	\$0.00	\$75,000.00
Meeting Expense	\$0.00	\$2,400.00
Total Financial and Administrative	\$229,875.00	\$377,645.97
<i>Insurance</i>		
Public Officials Insurance	\$3,120.00	\$0.00
Crime Insurance	\$500.00	\$0.00
General Liability	\$0.00	\$0.00
Property	\$0.00	\$0.00
Brown & Brown Premium	\$0.00	\$23,803.00
	\$0.00	\$0.00
Total Insurance	\$3,620.00	\$23,803.00

Parrish Plantation

Community Development District

General Fund

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ANNUAL BUDGET FY 2027
TOTAL EXPENDITURES	\$233,495.00	\$401,448.97

Allocation Methodology of Administrative Cost between GF 001 and GF 002	
GF 001/Crosswind Point EAUs	29.29%
GF 002/Crosswind Ranch EAUs	70.71%

Summary of Revenues Expenditures and Changes in Fund Balance

Fiscal Year 2027 Budget

General Fund - Crosswind Point

ACCOUNT DESCRIPTION	ADOPTED	ANNUAL
	BUDGET	BUDGET
	FY 2026	FY 2027
REVENUES		
Interest - Investments	\$0.00	\$0.00
Special Assmnts- Tax Collector	\$488,753.00	\$605,429.48
Special Assmnts- Discounts	\$0.00	-\$24,217.18
Special Assmnts- CDD Collected	\$0.00	\$586.79
Other Miscellaneous Revenues	\$0.00	\$0.00
TOTAL REVENUES	\$488,753.00	\$581,799.09

EXPENDITURES

Financial and Administrative

District Manager	\$10,588.00	\$7,352.50
Accounting Services	\$5,147.00	\$2,646.90
Financial & Revenue Collections	\$1,029.35	\$1,470.50
Field Services	\$3,529.20	\$5,293.80
Onsite Manager	\$24,998.50	\$24,998.50
Auditing Services	\$1,264.63	\$2,558.67
District Engineer	\$2,058.70	\$1,470.50
Postage, Phone, Faxes, Copies	\$147.05	\$147.05
Legal Advertising	\$2,646.90	\$1,470.50
Bank Fees	\$0.00	\$0.00
Dues, Licenses, & Fees	\$51.47	\$51.47
Website Maintenance	\$441.15	\$474.38
Pool Permits	\$176.46	\$147.05
Community Events	\$5,882.00	\$5,882.00
Legal Counsel	\$7,352.50	\$7,352.50
Administrative Services	\$0.00	\$1,323.45
Recording Secretary	\$0.00	\$705.84
Construction Accounting	\$0.00	\$1,764.60
Dissemination Agent	\$0.00	\$4,411.50
Rentals & Leases	\$0.00	\$176.46
Website Administration	\$0.00	\$352.92
Technology/Data Storage	\$0.00	\$176.46
Trustee Fee	\$0.00	\$3,999.76
DTS - Continuing Disclosure Software Subscription	\$0.00	\$1,470.50
Arbitrage Reporting	\$0.00	\$352.92
Misc-Assessment Collection Cost	\$0.00	\$12,251.61
Amenity Security	\$0.00	\$22,057.50
Total Financial and Administrative	\$67,606.89	\$110,359.84

Electric Utility Services

Electric Utility Services - Streetlights	\$72,932.00	\$60,000.00
--	-------------	-------------

Parrish Plantation

Community Development District

General Fund

ACCOUNT DESCRIPTION	ADOPTED	ANNUAL
	BUDGET	BUDGET
	FY 2026	FY 2027
Electric Utility Services - Electric	\$25,479.00	\$30,000.00
Total Electric Utility Services	\$98,411.00	\$90,000.00
Water-Sewer Combination Services		
Water Utility Services	\$17,034.00	\$20,000.00
Total Water-Sewer Combination Services	\$17,034.00	\$20,000.00
Stormwater Control		
Aquatic Maintenance	\$20,316.00	\$24,000.00
Total Stormwater Control	\$20,316.00	\$24,000.00
Other Physical Environment		
Entry & Wall Maintenance	\$25,590.00	\$10,000.00
Landscape Maintenance	\$54,479.00	\$148,000.00
Fertilization	\$7,705.00	\$7,100.00
Irrigation Maintenance	\$20,000.00	\$30,000.00
Pest Control - Landscape	\$2,138.00	\$3,500.00
Landscape Mulch	\$18,000.00	\$20,000.00
Plant Replacement Program	\$20,000.00	\$25,000.00
Mitigation Maintenance	\$0.00	\$11,160.00
Waterway R&M	\$0.00	\$5,000.00
Total Other Physical Environment	\$176,218.00	\$259,760.00
Road and Street Facilities		
Pavement and Drainage Maintenance	\$1,500.00	\$1,500.00
Total Road and Street Facilities	\$1,500.00	\$1,500.00
Parks and Recreation		
Janitorial Services Contract	\$10,272.00	\$15,072.00
Pool Service Contract	\$10,224.00	\$10,800.00
Pool Repairs	\$10,000.00	\$6,000.00
Facility Maintenance - R&M	\$5,000.00	\$5,000.00
Facility A/C Maintenance	\$2,000.00	\$2,000.00
Internet Services	\$1,200.00	\$3,120.00
Access Control/Monitoring Services	\$5,000.00	\$9,500.00
Holiday Decorations	\$5,000.00	\$6,200.00
Pressure Washing	\$0.00	\$10,000.00
Amenity Pest Control	\$0.00	\$900.00
Total Parks and Recreation	\$99,696.00	\$68,592.00
TOTAL EXPENDITURES	\$481,781.89	\$581,212.30

Excess (deficiency) of revenues

Over (under) expenditures \$6,971.11 \$586.79

OTHER FINANCING SOURCES (USES)

Parrish Plantation

Community Development District

General Fund

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ANNUAL BUDGET FY 2027
Contribution to (Use of) Fund Balance	\$ (6.00)	\$0.00
TOTAL OTHER SOURCES (USES)	-\$6.00	\$0.00
Net change in fund balance		\$586.79
FUND BALANCE, BEGINNING	\$333,964.00	\$1,462,809.06
FUND BALANCE, ENDING	\$333,964.00	\$1,463,395.85

Summary of Revenues Expenditures and Changes in Fund Balance

Fiscal Year 2027 Budget

General Fund - Crosswind Ranch

ACCOUNT DESCRIPTION	ADOPTED	ANNUAL
	BUDGET	BUDGET
	FY 2026	FY 2027
REVENUES		
Interest - Investments	\$0.00	\$0.00
Special Assmnts- Tax Collector	\$1,163,846.00	\$1,477,468.88
Special Assmnts- Discounts	\$0.00	-\$59,098.76
Special Assmnts- CDD Collected	\$0.00	\$5,627.33
Miscellaneous Revenues	\$0.00	\$0.00
TOTAL REVENUES	\$1,163,846.00	\$1,423,997.46

EXPENDITURES

Administrative

District Manager	\$25,412.00	\$17,647.50
Accounting Services	\$12,353.00	\$6,353.10
Financial & Revenue Collections	\$2,470.65	\$3,529.50
Field Services	\$8,470.80	\$12,706.20
Onsite Manager	\$60,001.50	\$60,001.50
Auditing Services	\$3,035.37	\$6,141.33
District Engineer	\$4,941.30	\$3,529.50
Postage, Phone, Faxes, Copies	\$352.95	\$352.95
Legal Advertising	\$6,353.10	\$3,529.50
Bank Fees	\$0.00	\$0.00
Dues, Licenses, & Fees	\$123.53	\$123.53
Website Maintenance	\$1,058.85	\$1,138.62
Pool Permits	\$423.54	\$352.95
Community Events	\$14,118.00	\$14,118.00
Legal Counsel	\$17,647.50	\$17,647.50
Administrative Services	\$0.00	\$3,176.55
Recording Secretary	\$0.00	\$1,694.16
Construction Accounting	\$0.00	\$4,235.40
Dissemination Agent	\$0.00	\$10,588.50
Rentals & Leases	\$0.00	\$423.54
Website Administration	\$0.00	\$847.08
Technology/Data Storage	\$0.00	\$423.54
Trustee Fee	\$0.00	\$9,600.24
DTS - Continuing Disclosure Software Subscription	\$0.00	\$3,529.50
Arbitrage Reporting	\$0.00	\$847.08
Misc-Assessment Collection Cost	\$0.00	\$29,406.36
Amenity Security	\$0.00	\$52,942.50
Total Administrative	\$162,268.11	\$264,886.13

Electric Utility Services

Electric Utility Services - Streetlights	\$120,000.00	\$140,000.00
Electric Utility Services - Electric	\$25,000.00	\$35,000.00

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ANNUAL BUDGET FY 2027
Total Electric Utility Services	\$145,000.00	\$175,000.00
Water-Sewer Combination Services		
Water Utility Services	\$20,000.00	\$29,500.00
Total Water-Sewer Combination Services	\$20,000.00	\$29,500.00
Stormwater Control		
Aquatic Maintenance	\$75,000.00	\$85,000.00
Total Stormwater Control	\$75,000.00	\$85,000.00
Other Physical Environment		
Entry & Wall Maintenance	\$100,000.00	\$50,000.00
Landscape Maintenance	\$250,000.00	\$335,000.00
Fertilization	\$30,000.00	\$40,000.00
Irrigation Maintenance	\$20,000.00	\$30,000.00
Pest Control - Landscape	\$10,000.00	\$15,000.00
Landscape Mulch	\$80,000.00	\$80,000.00
Plant Replacement Program	\$50,000.00	\$50,000.00
Erosion	\$0.00	\$50,000.00
Total Other Physical Environment	\$570,000.00	\$650,000.00
Road & Street Facilities		
Pavement & Drainage Maintenance	\$5,000.00	\$5,000.00
Total Road & Street Facilities	\$5,000.00	\$5,000.00
Parks and Recreation		
Janitorial Services Contract	\$15,408.00	\$15,000.00
Pool Service Contract	\$15,336.00	\$70,800.00
Pool Repairs	\$10,000.00	\$10,000.00
Facility A/C Maintenance	\$2,000.00	\$2,000.00
Internet Services	\$1,200.00	\$3,120.00
Facility Maintenance - R&M	\$1,000.00	\$5,000.00
Access Control/Monitoring Services	\$8,284.00	\$15,000.00
Holiday Decorations	\$10,000.00	\$12,500.00
Pressure Washing	\$0.00	\$10,000.00
Seasonal Pool Monitor	\$0.00	\$8,064.00
Playground and courts - R&M	\$0.00	\$15,000.00
Total Parks and Recreation	\$138,228.00	\$166,484.00
Contingency		
	\$0.00	\$42,500.00
Total Contingency	\$39,900.00	\$42,500.00
TOTAL EXPENDITURES	\$1,155,396.11	\$1,418,370.13
Excess (deficiency) of revenues		
Over (under) expenditures	\$8,449.89	\$5,627.33

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ANNUAL BUDGET FY 2027
OTHER FINANCING SOURCES (USES)		
Contribution to (Use of) Fund Balance	\$0.00	\$0.00
TOTAL OTHER SOURCES (USES)	\$0.00	\$0.00
Net change in fund balance		\$5,627.33
FUND BALANCE, BEGINNING	-\$307,814.00	-\$247,840.20
FUND BALANCE, ENDING	<u>-\$307,814.00</u>	<u>-\$242,212.87</u>



Parrish Plantation
Community Development District

Budget Overview
FY 2027

Budget Narrative
Fiscal Year 2027

REVENUES

Interest-Investments

The District earns interest on its operating accounts.

Operations & Maintenance Assessments – CDD Collected/Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Other Miscellaneous Revenues

Additional revenue sources not otherwise specified by other categories.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Financial and Administrative

District Manager

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors and attends all meetings of the Board of Supervisors.

Accounting Services

Services including the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Financial/Revenue Collections

Service includes all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a collection agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Field Services

The District has a contract with Inframark Infrastructure Management Services. for services in the administration and operation of the Property and its contractors.

Onsite Manager

The district may incur expenses for employees or other staff members needed for recreational facilities such as clubhouse staff.

Budget Narrative
Fiscal Year 2027

Financial and Administrative (continued)

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is an estimate based on prior year costs.

District Engineer

The District's engineer provides general engineering services to the District, i.e., attendance and preparation for board meetings when requested, review of invoices, and other specifically requested assignments.

Postage, Phone, Faxes, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in the newspaper of general circulation.

Bank Fees

This represents the cost of bank charges and other related expenses that are incurred during the year.

Dues, Licenses and Fees

This represents the cost of the District's operating license as well as the cost of memberships in necessary organizations

Website Maintenance

The cost of web hosting and regular maintenance of the District's website by Inframark Management Services.

Pool Permits

Cost of permits required for CDD pool and spa operation as required by law.

Community Events

Cost of recreational events hosted on CDD property.

Legal Counsel

The District's attorney provides general legal services to the District, i.e., attendance and preparation for Board meetings, review of contracts, agreements, resolutions, and other research as directed or requested by the BOS District Manager.

Administrative Services

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services.

Recording Secretary

Inframark provides recording services with near verbatim minutes.

Construction Accounting

Accounting services as described within the Accounting Services but specifically regarding construction.

Dissemination Agent/Reporting

The District is required by the Securities and Exchange Commission to comply with rule 15c2-12(b)-(5), which relates to additional reporting requirements for unrelated bond issues. The budgeted amount for the fiscal year is based on standard fees charged for this service.

Budget Narrative
Fiscal Year 2027

Financial and Administrative (continued)

Rentals & Leases

The anticipated cost of rental expenses including but not limited to renting meeting room space for district board meetings.

Website Administration

The cost of web hosting and regular maintenance of the District's website by Inframark Management Services.

Technology/Data Storage

Cost of server maintenance and technical support for CDD related IT needs.

Trustee Fee

The District pays US Bank an annual fee for trustee services on the Series 2021 AA1, Series 2022 AA2, Series 2024 AA3, and Series 2024 AA4 Bonds. The budgeted amount for the fiscal year is based on previous year plus any out-of-pocket expenses.

DTS – Continuing Disclosure Software Subscription

The District may incur charges for obtaining subscriptions for the software for Disclosure Technology.

Arbitrage Reporting

The District is required to annually calculate the arbitrage rebate liability on its Series 2013A and 2020 bonds.

Miscellaneous-Assessment Collection Costs

The District reimburses the tax collector for necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the tax collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The assessment collection cost is based on a maximum of 2% of the anticipated assessment collections.

Amenity Security

Cost of amenity security

Meeting Expense

The district may incur expenses for the cost of meetings including but not limited to renting room space for district board meetings.

Insurance

Public Officials Insurance

The District will incur expenditures for public officials' liability insurance for the Board and Staff and may incur a 10% premium increase.

General Liability

The District's General Liability & Public Officials Liability Insurance policy is with Egis Insurance Advisors, LLC. The budgeted amount allows for a projected increase in the premium.

Property & Casualty Insurance

The District will incur fees to insure items owned by the district for its property needs.

Budget Narrative
Fiscal Year 2027

Electric Utility Services

Electric Utility Services – Electric

Electricity for accounts with the local Utilities Commissions for the swim club, parks, and irrigation. Fees are based on historical costs for metered use.

Electric Utility Services – Streetlights

Local Utility Company charges electricity usage (maintenance fee). The budget is based on historical costs.

Water-Sewer Combination Services

Water Utility Services

The District charges each new water/sewer system customer an Accrued Guaranteed Revenue Fee (AGRF) for wastewater service in accordance with the adopted rate schedule.

Stormwater Control

Aquatic Maintenance

Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Other Physical Environment

Entry & Wall Maintenance

Cost of repairs and regular maintenance for entryways, walls, and gates.

Landscape Maintenance

Landscaping company to provide maintenance consisting of mowing, edging, trimming, blowing, fertilizing, and applying pest and disease control chemicals to turf throughout the District.

Fertilization

This is for the cost of fertilization and services needed for this throughout the District

Irrigation Maintenance

Purchase of irrigation supplies. Unscheduled maintenance consists of major repairs and replacement of system components including weather station and irrigation lines.

Pest Control – Landscape

This is for the cost of pest control for the landscaping throughout the District

Landscape Mulch

This is for the cost of mulch installation and services needed throughout the District

Plant Replacement Program

Cost of replacing dead or damaged plants throughout the district.

Mitigation Maintenance

Cost of ongoing stormwater system maintenance

Waterway R&M

Cost of maintaining waterways and rivers on district property.

Erosion

Cost of repairs and regular maintenance for erosion throughout the District

Budget Narrative
Fiscal Year 2027

Road and Street Facilities

Pavement and Drainage Maintenance

Cost of repairs and regular maintenance to pavements and drainage

Parks and Recreation

Janitorial Services Contract

Cost of janitorial labor for CDD Facilities.

Pool Service Contract

Cost of Maintenance for CDD pool facilities.

Pool Repairs

Cost of chemical pool treatments and similar such maintenance.

Facility Maintenance – R&M

Cost of repairs and regular maintenance of CDD amenities.

Facility A/C Maintenance

Cost of repairs and regular maintenance of Air Conditioning and central heating of CDD facilities.

Internet Services

Internet service for clubhouse and other amenity locations.

Access Control/Monitoring Services

Cost of repairs and maintenance to electronic locks, gates, and other security fixtures.

Holiday Decorations

Cost of decorations for major holidays (i.e., Christmas)

Pressure Washing

Cost of pressure washing services throughout the CDD property

Amenity Pest Control

Cost of exterminator and pesticides at CDD amenities and facilities.

Seasonal Pool Monitor

Cost of seasonal staff members to facilitate pool safety services.

Playground and Courts – R&M

Cost of acquisition and upkeep of playground equipment and athletic courts within the CDD property.

Contingency/Reserves

Contingency

Funds set aside for projects, as determined by the district's board.



Parrish Plantation
Community Development District

Debt Service Budget
FY 2027

Summary of Revenues Expenditures and Changes in Fund Balance

Fiscal Year 2027 Budget

Series 2021 Bonds

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ANNUAL BUDGET FY 2027
REVENUES		
Interest - Investments	\$0.00	\$0.00
Special Assmnts- Tax Collector	\$1,029,774.00	\$509,354.08
Special Assmnts- Discounts	\$0.00	-\$20,374.16
TOTAL REVENUES	\$1,029,774.00	\$488,979.92
EXPENDITURES		
<i>Administrative</i>		
Misc-Assessment Collection Cost	\$0.00	\$10,187.08
Total Administrative	\$0.00	\$10,187.08
<i>Debt Service</i>		
Principal Debt Retirement	\$185,000.00	\$190,000.00
Interest Expense	\$296,106.00	\$291,152.76
Total Debt Service	\$481,106.00	\$481,152.76
TOTAL EXPENDITURES	\$481,106.00	\$491,339.84
Excess (deficiency) of revenues		
Over (under) expenditures	\$548,668.00	-\$2,359.92
OTHER FINANCING SOURCES (USES)		
Contribution to (Use of) Fund Balance	\$ 548,668.00	\$0.00
TOTAL OTHER SOURCES (USES)	\$548,668.00	\$0.00
Net change in fund balance		-\$2,359.92
FUND BALANCE, BEGINNING		\$558,858.00
FUND BALANCE, ENDING	\$0.00	\$556,498.08

PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT		
	11/1/2024	11/1/2027
Series 2021 Bonds	\$8,195,000.00	\$7,640,000.00

CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS, Series 2021 (Assessment Area 1)

Period	Principle Balance	Principal (Amortization)	Interest	Total Debt Service
11/1/2021	\$8,540,000.00		\$229,346.52	\$229,346.52
5/1/2022	\$8,540,000.00		\$154,615.63	\$154,615.63
11/1/2022	\$8,540,000.00		\$154,615.63	\$154,615.63
5/1/2023	\$8,370,000.00	\$170,000.00	\$153,553.13	\$323,553.13
11/1/2023	\$8,370,000.00		\$153,553.13	\$153,553.13
5/1/2024	\$8,195,000.00	\$175,000.00	\$151,396.50	\$326,396.50
11/1/2024	\$8,195,000.00		\$151,396.50	\$151,396.50
5/1/2025	\$8,015,000.00	\$180,000.00	\$149,178.13	\$329,178.13
11/1/2025	\$8,015,000.00		\$149,178.13	\$149,178.13
5/1/2026	\$7,830,000.00	\$185,000.00	\$146,896.50	\$331,896.50
11/1/2026	\$7,830,000.00		\$146,896.50	\$146,896.50
5/1/2027	\$7,640,000.00	\$190,000.00	\$144,256.26	\$334,256.26
11/1/2027	\$7,640,000.00		\$144,256.26	\$144,256.26
5/1/2028	\$7,445,000.00	\$195,000.00	\$141,248.44	\$336,248.44
11/1/2028	\$7,445,000.00		\$141,248.44	\$141,248.44
5/1/2029	\$7,245,000.00	\$200,000.00	\$138,162.50	\$338,162.50
11/1/2029	\$7,245,000.00		\$138,162.50	\$138,162.50
5/1/2030	\$7,040,000.00	\$205,000.00	\$134,998.00	\$339,998.00
11/1/2030	\$7,040,000.00		\$134,998.00	\$134,998.00
5/1/2031	\$6,825,000.00	\$215,000.00	\$131,717.19	\$346,717.19
11/1/2031	\$6,825,000.00		\$131,717.19	\$131,717.19
5/1/2032	\$6,605,000.00	\$220,000.00	\$128,112.50	\$348,112.50
11/1/2032	\$6,605,000.00		\$128,112.50	\$128,112.50
5/1/2033	\$6,375,000.00	\$230,000.00	\$124,175.00	\$354,175.00
11/1/2033	\$6,375,000.00		\$124,175.00	\$124,175.00
5/1/2034	\$6,140,000.00	\$235,000.00	\$120,106.00	\$355,106.00
11/1/2034	\$6,140,000.00		\$120,106.00	\$120,106.00
5/1/2035	\$5,895,000.00	\$245,000.00	\$115,906.00	\$360,906.00
11/1/2035	\$5,895,000.00		\$115,906.00	\$115,906.00
5/1/2036	\$5,640,000.00	\$255,000.00	\$111,531.00	\$366,531.00
11/1/2036	\$5,640,000.00		\$111,531.00	\$111,531.00
5/1/2037	\$5,380,000.00	\$260,000.00	\$107,025.00	\$367,025.00
11/1/2037	\$5,380,000.00		\$107,025.00	\$107,025.00
5/1/2038	\$5,110,000.00	\$270,000.00	\$102,387.50	\$372,387.50
11/1/2038	\$5,110,000.00		\$102,387.50	\$102,387.50
5/1/2039	\$4,830,000.00	\$280,000.00	\$97,575.00	\$377,575.00
11/1/2039	\$4,830,000.00		\$97,575.00	\$97,575.00
5/1/2040	\$4,540,000.00	\$290,000.00	\$92,587.50	\$382,587.50
11/1/2040	\$4,540,000.00		\$92,587.50	\$92,587.50
5/1/2041	\$4,240,000.00	\$300,000.00	\$87,425.00	\$387,425.00
11/1/2041	\$4,240,000.00		\$87,425.00	\$87,425.00
5/1/2042	\$3,925,000.00	\$315,000.00	\$81,650.00	\$396,650.00
11/1/2042	\$3,925,000.00		\$81,650.00	\$81,650.00
5/1/2043	\$3,600,000.00	\$325,000.00	\$75,250.00	\$400,250.00
11/1/2043	\$3,600,000.00		\$75,250.00	\$75,250.00
5/1/2044	\$3,260,000.00	\$340,000.00	\$68,600.00	\$408,600.00
11/1/2044	\$3,260,000.00		\$68,600.00	\$68,600.00
5/1/2045	\$2,905,000.00	\$355,000.00	\$61,650.00	\$416,650.00
11/1/2045	\$2,905,000.00		\$61,650.00	\$61,650.00
5/1/2046	\$2,540,000.00	\$365,000.00	\$54,450.00	\$419,450.00
11/1/2046	\$2,540,000.00		\$54,450.00	\$54,450.00
5/1/2047	\$2,160,000.00	\$380,000.00	\$47,000.00	\$427,000.00
11/1/2047	\$2,160,000.00		\$47,000.00	\$47,000.00
5/1/2048	\$1,760,000.00	\$400,000.00	\$39,200.00	\$439,200.00
11/1/2048	\$1,760,000.00		\$39,200.00	\$39,200.00
5/1/2049	\$1,345,000.00	\$415,000.00	\$31,050.00	\$446,050.00
11/1/2049	\$1,345,000.00		\$31,050.00	\$31,050.00
5/1/2050	\$915,000.00	\$430,000.00	\$22,600.00	\$452,600.00
11/1/2050	\$915,000.00		\$22,600.00	\$22,600.00
5/1/2051	\$465,000.00	\$450,000.00	\$13,800.00	\$463,800.00
11/1/2051	\$465,000.00		\$13,800.00	\$13,800.00
5/1/2052	\$0.00	\$465,000.00	\$9,300.00	\$474,300.00
Totals		\$8,540,000.00	\$6,294,852.07	\$14,834,852.07

Summary of Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2027 Budget

Series 2022 Bonds

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ANNUAL BUDGET FY 2027
REVENUES		
Interest - Investments	\$0.00	\$0.00
Special Assmnts- Tax Collector	\$2,441,374.00	\$216,635.64
Special Assmnts- Discounts	\$0.00	-\$8,665.43
Developer Contribution	\$0.00	\$49,113.56
TOTAL REVENUES	\$2,441,374.00	\$257,083.77
EXPENDITURES		
<i>Administrative</i>		
Misc-Assessment Collection Cost	\$0.00	\$4,332.71
Total Administrative	\$0.00	\$4,332.71
<i>Debt Service</i>		
Principal Debt Retirement	\$55,000.00	\$60,000.00
Interest Expense	\$159,644.00	\$170,668.76
Total Debt Service	\$214,644.00	\$230,668.76
TOTAL EXPENDITURES	\$214,644.00	\$235,001.47
Excess (deficiency) of revenues		
Over (under) expenditures	\$2,226,730.00	\$22,082.30
OTHER FINANCING SOURCES (USES)		
Interfund Transfers - Out	\$0.00	\$0.00
Contribution to (Use of) Fund Balance	\$ 2,226,730.00	\$0.00
TOTAL OTHER SOURCES (USES)	\$2,226,730.00	\$0.00
Net change in fund balance		\$22,082.30
FUND BALANCE, BEGINNING		\$2,184,044.00
FUND BALANCE, ENDING	\$0.00	\$2,206,126.30

PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT		
	11/1/2024	11/1/2027
Series 2022 Bonds	\$3,295,000.00	\$3,125,000.00

CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS, Series 2022 (Assessment Area 2)

Date	Principle Balance	Principal (Amortization)	Rate	Interest	Total Debt Service
5/1/2024	\$3,295,000.00	\$0.00	4.375%	\$0.00	\$0.00
11/1/2024	\$3,295,000.00		4.375%	\$87,740.63	\$87,740.63
5/1/2025	\$3,240,000.00	\$55,000.00	4.375%	\$87,740.63	\$142,740.63
11/1/2025	\$3,240,000.00		4.375%	\$86,537.50	\$86,537.50
5/1/2026	\$3,185,000.00	\$55,000.00	4.375%	\$86,537.50	\$141,537.50
11/1/2026	\$3,185,000.00		4.375%	\$85,334.38	\$85,334.38
5/1/2027	\$3,125,000.00	\$60,000.00	4.375%	\$85,334.38	\$145,334.38
11/1/2027	\$3,125,000.00		4.750%	\$84,021.88	\$84,021.88
5/1/2028	\$3,065,000.00	\$60,000.00	4.750%	\$84,021.88	\$144,021.88
11/1/2028	\$3,065,000.00		4.750%	\$82,596.88	\$82,596.88
5/1/2029	\$3,000,000.00	\$65,000.00	4.750%	\$82,596.88	\$147,596.88
11/1/2029	\$3,000,000.00		4.750%	\$81,053.13	\$81,053.13
5/1/2030	\$2,930,000.00	\$70,000.00	4.750%	\$81,053.13	\$151,053.13
11/1/2030	\$2,930,000.00		4.750%	\$79,390.63	\$79,390.63
5/1/2031	\$2,860,000.00	\$70,000.00	4.750%	\$79,390.63	\$149,390.63
11/1/2031	\$2,860,000.00		4.750%	\$77,728.13	\$77,728.13
5/1/2032	\$2,785,000.00	\$75,000.00	4.750%	\$77,728.13	\$152,728.13
11/1/2032	\$2,785,000.00		4.750%	\$75,946.88	\$75,946.88
5/1/2033	\$2,705,000.00	\$80,000.00	5.375%	\$75,946.88	\$155,946.88
11/1/2033	\$2,705,000.00		5.375%	\$73,796.88	\$73,796.88
5/1/2034	\$2,620,000.00	\$85,000.00	5.375%	\$73,796.88	\$158,796.88
11/1/2034	\$2,620,000.00		5.375%	\$71,512.50	\$71,512.50
5/1/2035	\$2,530,000.00	\$90,000.00	5.375%	\$71,512.50	\$161,512.50
11/1/2035	\$2,530,000.00		5.375%	\$69,093.75	\$69,093.75
5/1/2036	\$2,440,000.00	\$90,000.00	5.375%	\$69,093.75	\$159,093.75
11/1/2036	\$2,440,000.00		5.375%	\$66,675.00	\$66,675.00
5/1/2037	\$2,340,000.00	\$100,000.00	5.375%	\$66,675.00	\$166,675.00
11/1/2037	\$2,340,000.00		5.375%	\$63,987.50	\$63,987.50
5/1/2038	\$2,235,000.00	\$105,000.00	5.375%	\$63,987.50	\$168,987.50
11/1/2038	\$2,235,000.00		5.375%	\$61,165.63	\$61,165.63
5/1/2039	\$2,125,000.00	\$110,000.00	5.375%	\$61,165.63	\$171,165.63
11/1/2039	\$2,125,000.00		5.375%	\$58,209.38	\$58,209.38
5/1/2040	\$2,010,000.00	\$115,000.00	5.375%	\$58,209.38	\$173,209.38
11/1/2040	\$2,010,000.00		5.375%	\$55,118.75	\$55,118.75
5/1/2041	\$1,890,000.00	\$120,000.00	5.375%	\$55,118.75	\$175,118.75
11/1/2041	\$1,890,000.00		5.375%	\$51,893.75	\$51,893.75
5/1/2042	\$1,760,000.00	\$130,000.00	5.375%	\$51,893.75	\$181,893.75
11/1/2042	\$1,760,000.00		5.375%	\$48,400.00	\$48,400.00
5/1/2043	\$1,625,000.00	\$135,000.00	5.500%	\$48,400.00	\$183,400.00
11/1/2043	\$1,625,000.00		5.500%	\$44,687.50	\$44,687.50
5/1/2044	\$1,480,000.00	\$145,000.00	5.500%	\$44,687.50	\$189,687.50
11/1/2044	\$1,480,000.00		5.500%	\$40,700.00	\$40,700.00
5/1/2045	\$1,330,000.00	\$150,000.00	5.500%	\$40,700.00	\$190,700.00
11/1/2045	\$1,330,000.00		5.500%	\$36,575.00	\$36,575.00
5/1/2046	\$1,170,000.00	\$160,000.00	5.500%	\$36,575.00	\$196,575.00
11/1/2046	\$1,170,000.00		5.500%	\$32,175.00	\$32,175.00
5/1/2047	\$1,000,000.00	\$170,000.00	5.500%	\$32,175.00	\$202,175.00
11/1/2047	\$1,000,000.00		5.500%	\$27,500.00	\$27,500.00
5/1/2048	\$820,000.00	\$180,000.00	5.500%	\$27,500.00	\$207,500.00
11/1/2048	\$820,000.00		5.500%	\$22,550.00	\$22,550.00
5/1/2049	\$630,000.00	\$190,000.00	5.500%	\$22,550.00	\$212,550.00
11/1/2049	\$630,000.00		5.500%	\$17,325.00	\$17,325.00
5/1/2050	\$430,000.00	\$200,000.00	5.500%	\$17,325.00	\$217,325.00
11/1/2050	\$430,000.00		5.500%	\$11,825.00	\$11,825.00
5/1/2051	\$220,000.00	\$210,000.00	5.500%	\$11,825.00	\$221,825.00
11/1/2051	\$220,000.00		5.500%	\$6,050.00	\$6,050.00
5/1/2052	\$0.00	\$220,000.00	5.500%	\$6,050.00	\$226,050.00
Totals		\$3,295,000.00		\$3,199,181.36	\$6,494,181.36

Summary of Revenues Expenditures and Changes in Fund Balance
 Fiscal Year 2027 Budget
 Series 2024 AA3 Bonds

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ANNUAL BUDGET FY 2027
REVENUES		
Interest - Investments	\$0.00	\$0.00
Special Assmnts- Tax Collector	\$0.00	\$510,862.95
Special Assmnts- Discounts	\$0.00	-\$20,434.52
Developer Contribution	\$0.00	\$499,231.55
TOTAL REVENUES	\$0.00	\$989,659.98
EXPENDITURES		
<i>Administrative</i>		
Misc-Assessment Collection Cost	\$0.00	\$10,217.26
Total Administrative	\$0.00	\$10,217.26
<i>Debt Service</i>		
Principal Debt Retirement	\$0.00	\$205,000.00
Interest Expense	\$0.00	\$781,529.38
Total Debt Service	\$0.00	\$986,529.38
TOTAL EXPENDITURES	\$0.00	\$996,746.64
Excess (deficiency) of revenues Over (under) expenditures	\$0.00	-\$7,086.66
OTHER FINANCING SOURCES (USES)		
Interfund Transfers - Out	\$0.00	\$0.00
Contribution to (Use of) Fund Balance	\$0.00	\$0.00
TOTAL OTHER SOURCES (USES)	\$0.00	\$0.00
Net change in fund balance		-\$7,086.66
FUND BALANCE, BEGINNING		-\$684,317.00
FUND BALANCE, ENDING	\$0.00	-\$691,403.66

PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT		
	11/1/2024	11/1/2027
Series 2024 AA3 Bonds	\$13,720,000.00	\$13,135,000.00

CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS, Series 2024 (Assessment Area 3)

Period	Principal Balance	Principal	Interest	Total Debt Service	Annual Debt Servi
5/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/1/2024	\$13,720,000.00	\$0.00	\$404,533.55	\$404,533.55	\$404,533.55
5/1/2025	\$13,535,000.00	\$185,000.00	\$397,833.44	\$582,833.44	
11/1/2025	\$13,535,000.00	\$0.00	\$397,833.44	\$397,833.44	\$980,666.88
5/1/2026	\$13,340,000.00	\$195,000.00	\$393,202.19	\$588,202.19	
11/1/2026	\$13,340,000.00	\$0.00	\$393,202.19	\$393,202.19	\$981,404.38
5/1/2027	\$13,135,000.00	\$205,000.00	\$388,327.19	\$593,327.19	
11/1/2027	\$13,135,000.00	\$0.00	\$388,327.19	\$388,327.19	\$981,654.38
5/1/2028	\$12,920,000.00	\$215,000.00	\$383,208.44	\$598,208.44	
11/1/2028	\$12,920,000.00	\$0.00	\$383,208.44	\$383,208.44	\$981,416.88
5/1/2029	\$12,695,000.00	\$225,000.00	\$377,845.94	\$602,845.94	
11/1/2029	\$12,695,000.00	\$0.00	\$377,845.94	\$377,845.94	\$980,691.88
5/1/2030	\$12,460,000.00	\$235,000.00	\$372,239.69	\$607,239.69	
11/1/2030	\$12,460,000.00	\$0.00	\$372,239.69	\$372,239.69	\$979,479.38
5/1/2031	\$12,215,000.00	\$245,000.00	\$366,389.69	\$611,389.69	
11/1/2031	\$12,215,000.00	\$0.00	\$366,389.69	\$366,389.69	\$977,779.38
5/1/2032	\$11,955,000.00	\$260,000.00	\$359,633.75	\$619,633.75	
11/1/2032	\$11,955,000.00	\$0.00	\$359,633.75	\$359,633.75	\$979,267.50
5/1/2033	\$11,680,000.00	\$275,000.00	\$351,876.25	\$626,876.25	
11/1/2033	\$11,680,000.00	\$0.00	\$351,876.25	\$351,876.25	\$978,752.50
5/1/2034	\$11,390,000.00	\$290,000.00	\$343,683.75	\$633,683.75	
11/1/2034	\$11,390,000.00	\$0.00	\$343,683.75	\$343,683.75	\$977,367.50
5/1/2035	\$11,080,000.00	\$310,000.00	\$334,983.75	\$644,983.75	
11/1/2035	\$11,080,000.00	\$0.00	\$334,983.75	\$334,983.75	\$979,967.50
5/1/2036	\$10,755,000.00	\$325,000.00	\$325,776.25	\$650,776.25	
11/1/2036	\$10,755,000.00	\$0.00	\$325,776.25	\$325,776.25	\$976,552.50
5/1/2037	\$10,410,000.00	\$345,000.00	\$316,061.25	\$661,061.25	
11/1/2037	\$10,410,000.00	\$0.00	\$316,061.25	\$316,061.25	\$977,122.50
5/1/2038	\$10,045,000.00	\$365,000.00	\$305,766.25	\$670,766.25	
11/1/2038	\$10,045,000.00	\$0.00	\$305,766.25	\$305,766.25	\$976,532.50
5/1/2039	\$9,655,000.00	\$390,000.00	\$294,818.75	\$684,818.75	
11/1/2039	\$9,655,000.00	\$0.00	\$294,818.75	\$294,818.75	\$979,637.50
5/1/2040	\$9,245,000.00	\$410,000.00	\$283,218.75	\$693,218.75	
11/1/2040	\$9,245,000.00	\$0.00	\$283,218.75	\$283,218.75	\$976,437.50
5/1/2041	\$8,810,000.00	\$435,000.00	\$270,966.25	\$705,966.25	
11/1/2041	\$8,810,000.00	\$0.00	\$270,966.25	\$270,966.25	\$976,932.50
5/1/2042	\$8,345,000.00	\$465,000.00	\$257,916.25	\$722,916.25	
11/1/2042	\$8,345,000.00	\$0.00	\$257,916.25	\$257,916.25	\$980,832.50
5/1/2043	\$7,855,000.00	\$490,000.00	\$244,068.75	\$734,068.75	
11/1/2043	\$7,855,000.00	\$0.00	\$244,068.75	\$244,068.75	\$978,137.50
5/1/2044	\$7,335,000.00	\$520,000.00	\$229,423.75	\$749,423.75	
11/1/2044	\$7,335,000.00	\$0.00	\$229,423.75	\$229,423.75	\$978,847.50
5/1/2045	\$6,785,000.00	\$550,000.00	\$213,565.00	\$763,565.00	
11/1/2045	\$6,785,000.00	\$0.00	\$213,565.00	\$213,565.00	\$977,130.00
5/1/2046	\$6,200,000.00	\$585,000.00	\$196,398.13	\$781,398.13	
11/1/2046	\$6,200,000.00	\$0.00	\$196,398.13	\$196,398.13	\$977,796.25
5/1/2047	\$5,580,000.00	\$620,000.00	\$178,172.50	\$798,172.50	
11/1/2047	\$5,580,000.00	\$0.00	\$178,172.50	\$178,172.50	\$976,345.00
5/1/2048	\$4,920,000.00	\$660,000.00	\$158,812.50	\$818,812.50	
11/1/2048	\$4,920,000.00	\$0.00	\$158,812.50	\$158,812.50	\$977,625.00
5/1/2049	\$4,220,000.00	\$700,000.00	\$138,242.50	\$838,242.50	
11/1/2049	\$4,220,000.00	\$0.00	\$138,242.50	\$138,242.50	\$976,485.00
5/1/2050	\$3,475,000.00	\$745,000.00	\$116,386.88	\$861,386.88	
11/1/2050	\$3,475,000.00	\$0.00	\$116,386.88	\$116,386.88	\$977,773.75
5/1/2051	\$2,685,000.00	\$790,000.00	\$93,170.00	\$883,170.00	
11/1/2051	\$2,685,000.00	\$0.00	\$93,170.00	\$93,170.00	\$976,340.00
5/1/2052	\$1,845,000.00	\$840,000.00	\$68,516.25	\$908,516.25	
11/1/2052	\$1,845,000.00	\$0.00	\$68,516.25	\$68,516.25	\$977,032.50
5/1/2053	\$950,000.00	\$895,000.00	\$42,274.38	\$937,274.38	
11/1/2053	\$950,000.00	\$0.00	\$42,274.38	\$42,274.38	\$979,548.75
5/1/2054	\$0.00	\$950,000.00	\$28,737.50	\$978,737.50	\$978,737.50
Totals		\$13,720,000.00	\$16,038,827.96	\$29,758,827.96	\$29,758,827.96

Summary of Revenues Expenditures and Changes in Fund Balance

Fiscal Year 2027 Budget

Series 2024 AA4 Bonds

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ANNUAL BUDGET FY 2027
REVENUES		
Interest - Investments	\$0.00	\$0.00
Special Assmnts- Tax Collector	\$0.00	\$260,617.02
Special Assmnts- Discounts	\$0.00	-\$10,424.68
TOTAL REVENUES	\$0.00	\$250,192.34
EXPENDITURES		
<i>Administrative</i>		
Misc-Assessment Collection Cost	\$0.00	\$5,212.34
Total Administrative	\$0.00	\$5,212.34
<i>Debt Service</i>		
Principal Debt Retirement	\$0.00	\$50,000.00
Interest Expense	\$0.00	\$191,318.76
Total Debt Service	\$0.00	\$241,318.76
TOTAL EXPENDITURES	\$0.00	\$246,531.10
Excess (deficiency) of revenues		
Over (under) expenditures	\$0.00	\$3,661.24
OTHER FINANCING SOURCES (USES)		
Interfund Transfers- Out	\$0.00	\$0.00
Contribution to (Use of) Fund Balance	\$0.00	\$0.00
TOTAL OTHER SOURCES (USES)	\$0.00	\$0.00
Net change in fund balance		\$3,661.24
FUND BALANCE, BEGINNING		-\$94,801.00
FUND BALANCE, ENDING	\$0.00	-\$91,139.76

PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT		
	11/1/2024	11/1/2027
Series 2024 AA4 Bonds	\$3,465,000.00	\$3,315,000.00

CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS, Series 2024 (Assessment Area 4)

Period	Principal Balance	Principal	Interest	Total Debt Service	Annual Debt Service
5/1/2024	\$3,465,000.00	\$0.00	\$0.00	\$0.00	\$0.00
11/1/2024	\$3,465,000.00	\$0.00	\$99,123.65	\$99,123.65	\$99,123.65
5/1/2025	\$3,415,000.00	\$50,000.00	\$97,440.63	\$147,440.63	
11/1/2025	\$3,415,000.00	\$0.00	\$97,440.63	\$97,440.63	\$244,881.26
5/1/2026	\$3,365,000.00	\$50,000.00	\$96,253.13	\$146,253.13	
11/1/2026	\$3,365,000.00	\$0.00	\$96,253.13	\$96,253.13	\$242,506.26
5/1/2027	\$3,315,000.00	\$50,000.00	\$95,065.63	\$145,065.63	
11/1/2027	\$3,315,000.00	\$0.00	\$95,065.63	\$95,065.63	\$240,131.26
5/1/2028	\$3,260,000.00	\$55,000.00	\$93,818.76	\$148,818.76	
11/1/2028	\$3,260,000.00	\$0.00	\$93,818.76	\$93,818.76	\$242,637.51
5/1/2029	\$3,200,000.00	\$60,000.00	\$92,453.13	\$152,453.13	
11/1/2029	\$3,200,000.00	\$0.00	\$92,453.13	\$92,453.13	\$244,906.26
5/1/2030	\$3,140,000.00	\$60,000.00	\$91,028.13	\$151,028.13	
11/1/2030	\$3,140,000.00	\$0.00	\$91,028.13	\$91,028.13	\$242,056.26
5/1/2031	\$3,075,000.00	\$65,000.00	\$89,543.76	\$154,543.76	
11/1/2031	\$3,075,000.00	\$0.00	\$89,543.76	\$89,543.76	\$244,087.51
5/1/2032	\$3,010,000.00	\$65,000.00	\$87,857.82	\$152,857.82	
11/1/2032	\$3,010,000.00	\$0.00	\$87,857.82	\$87,857.82	\$240,715.63
5/1/2033	\$2,940,000.00	\$70,000.00	\$85,959.38	\$155,959.38	
11/1/2033	\$2,940,000.00	\$0.00	\$85,959.38	\$85,959.38	\$241,918.75
5/1/2034	\$2,865,000.00	\$75,000.00	\$83,920.32	\$158,920.32	
11/1/2034	\$2,865,000.00	\$0.00	\$83,920.32	\$83,920.32	\$242,840.63
5/1/2035	\$2,785,000.00	\$80,000.00	\$81,740.63	\$161,740.63	
11/1/2035	\$2,785,000.00	\$0.00	\$81,740.63	\$81,740.63	\$243,481.26
5/1/2036	\$2,700,000.00	\$85,000.00	\$79,420.32	\$164,420.32	
11/1/2036	\$2,700,000.00	\$0.00	\$79,420.32	\$79,420.32	\$243,840.63
5/1/2037	\$2,610,000.00	\$90,000.00	\$76,959.38	\$166,959.38	
11/1/2037	\$2,610,000.00	\$0.00	\$76,959.38	\$76,959.38	\$243,918.75
5/1/2038	\$2,515,000.00	\$95,000.00	\$74,357.82	\$169,357.82	
11/1/2038	\$2,515,000.00	\$0.00	\$74,357.82	\$74,357.82	\$243,715.63
5/1/2039	\$2,415,000.00	\$100,000.00	\$71,615.63	\$171,615.63	
11/1/2039	\$2,415,000.00	\$0.00	\$71,615.63	\$71,615.63	\$243,231.26
5/1/2040	\$2,310,000.00	\$105,000.00	\$68,732.82	\$173,732.82	
11/1/2040	\$2,310,000.00	\$0.00	\$68,732.82	\$68,732.82	\$242,465.63
5/1/2041	\$2,200,000.00	\$110,000.00	\$65,709.38	\$175,709.38	
11/1/2041	\$2,200,000.00	\$0.00	\$65,709.38	\$65,709.38	\$241,418.75
5/1/2042	\$2,085,000.00	\$115,000.00	\$62,545.32	\$177,545.32	
11/1/2042	\$2,085,000.00	\$0.00	\$62,545.32	\$62,545.32	\$240,090.63
5/1/2043	\$1,960,000.00	\$125,000.00	\$59,170.32	\$184,170.32	
11/1/2043	\$1,960,000.00	\$0.00	\$59,170.32	\$59,170.32	\$243,340.63
5/1/2044	\$1,830,000.00	\$130,000.00	\$55,584.38	\$185,584.38	
11/1/2044	\$1,830,000.00	\$0.00	\$55,584.38	\$55,584.38	\$241,168.75
5/1/2045	\$1,690,000.00	\$140,000.00	\$51,700.00	\$191,700.00	
11/1/2045	\$1,690,000.00	\$0.00	\$51,700.00	\$51,700.00	\$243,400.00
5/1/2046	\$1,545,000.00	\$145,000.00	\$47,514.07	\$192,514.07	
11/1/2046	\$1,545,000.00	\$0.00	\$47,514.07	\$47,514.07	\$240,028.13
5/1/2047	\$1,390,000.00	\$155,000.00	\$43,107.82	\$198,107.82	
11/1/2047	\$1,390,000.00	\$0.00	\$43,107.82	\$43,107.82	\$241,215.63
5/1/2048	\$1,225,000.00	\$165,000.00	\$38,407.82	\$203,407.82	
11/1/2048	\$1,225,000.00	\$0.00	\$38,407.82	\$38,407.82	\$241,815.63
5/1/2049	\$1,050,000.00	\$175,000.00	\$33,414.07	\$208,414.07	
11/1/2049	\$1,050,000.00	\$0.00	\$33,414.07	\$33,414.07	\$241,828.13
5/1/2050	\$865,000.00	\$185,000.00	\$28,126.57	\$213,126.57	
11/1/2050	\$865,000.00	\$0.00	\$28,126.57	\$28,126.57	\$241,253.13
5/1/2051	\$665,000.00	\$200,000.00	\$22,471.88	\$222,471.88	
11/1/2051	\$665,000.00	\$0.00	\$22,471.88	\$22,471.88	\$244,943.76
5/1/2052	\$455,000.00	\$210,000.00	\$16,450.01	\$226,450.01	
11/1/2052	\$455,000.00	\$0.00	\$16,450.01	\$16,450.01	\$242,900.01
5/1/2053	\$235,000.00	\$220,000.00	\$10,134.38	\$230,134.38	
11/1/2053	\$235,000.00	\$0.00	\$10,134.38	\$10,134.38	\$240,268.76
5/1/2054	\$0.00	\$235,000.00	\$6,903.13	\$241,903.13	\$241,903.13
Totals		\$3,465,000.00	\$3,907,033.21	\$7,372,033.21	\$7,372,033.21



Parrish Plantation
Community Development District

Budget Overview
FY 2027

Budget Narrative
Fiscal Year 2027

REVENUES

Interest-Investments

The District earns interest on its operating accounts.

Special Assessments – Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Developer Contributions

The district will direct bill and collect non-ad valorem assessments on assessable property in order to pay for the debt service expenditures during the fiscal year.

Other Miscellaneous Revenues

Additional revenue sources not otherwise specified by other categories.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Administrative

Miscellaneous-Assessment Collection Costs

The District reimburses the tax collector for necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the tax collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The assessment collection cost is based on a maximum of 2% of the anticipated assessment collections.

Debt Service

Principal Debt Retirement

The district pays regular principal payments to annually to pay down/retire the debt.

Interest Expense

The District Pays interest Expenses on the debt twice a year.



Parrish Plantation

Community Development District

Supporting Budget Schedule

FY 2027

Assessment Summary

Lot Size	EAU Value	Unit Count	Total EAUs	FY 2027				FY 2026				Total Increase / (Decrease) in Annual Assmt.	Percentage of Increase / (Decrease) in Annual Assmt
				GF 001 O&M Per Unit (Point)	GF 002 O&M Per Unit (Ranch)	Debt Service Per Unit (Post Paydown)	Total Assessment	GF 001 O&M Per Unit (Point)	GF 002 O&M Per Unit (Ranch)	Debt Service Per Unit (Post Paydown)	Total Assessment		
CROSSWIND POINT Series 2021 - AA1													
Single Family 35'	0.875	114	99.75	\$1,003.79		\$844.50	\$1,848.29	\$862.07		\$844.50	\$1,706.57	\$141.72	8.30%
Single Family 40'	1.000	150	150.00	\$1,147.19		\$965.14	\$2,112.33	\$985.22		\$965.14	\$1,950.36	\$161.97	8.30%
Single Family 50'	1.250	160	200.00	\$1,433.99		\$1,206.43	\$2,640.42	\$1,231.53		\$1,206.43	\$2,437.96	\$202.46	8.30%
Single Family 65'	1.625	48	78.00	\$1,864.18		\$1,568.36	\$3,432.54	\$1,600.98		\$1,568.36	\$3,169.34	\$263.20	8.30%
Subtotal		472	527.75										
Area Not Subject to Bonds (3)													
Vacant Acreage	0.015	34.10	0.51	\$17.21		\$0.00	\$17.21	\$0.00		\$0.00	\$0.00	\$17.21	0.00%
Total Crosswind Point		506	528.26										
CROSSWIND RANCH Series 2022 - AA2													
Single Family 55' (IA)	1.375	72	99.00	\$1,598.68		\$1,609.04	\$3,207.72		\$1,339.71	\$1,609.04	\$2,948.75	\$258.97	8.78%
Single Family 65' (IA)	1.625	53	86.13	\$1,889.35		\$1,901.60	\$3,790.94		\$1,583.29	\$1,901.60	\$3,484.89	\$306.05	8.78%
Subtotal		125	185.13										
CROSSWIND RANCH Series 2024 - AA3													
Single Family 50' (IB)	1.250	21	26.25	\$1,453.34		\$1,206.43	\$2,659.77		\$1,217.92	\$1,206.43	\$2,424.35	\$235.43	9.71%
Single Family 60' (IB)	1.500	17	25.50	\$1,744.01		\$1,508.04	\$3,252.05		\$1,461.50	\$1,508.04	\$2,969.54	\$282.51	9.51%
Single Family 65' (IB)	1.625	9	14.63	\$1,889.35		\$1,568.36	\$3,457.71		\$1,583.29	\$1,568.36	\$3,151.65	\$306.05	9.71%
Single Family 70' (IB)	1.750	9	15.75	\$2,034.68		\$1,764.41	\$3,799.09		\$1,705.08	\$1,764.41	\$3,469.49	\$329.60	9.50%
Single Family 50' (II)	1.250	1	1.25	\$1,453.34		\$1,206.43	\$2,659.77		\$1,217.92	\$1,206.43	\$2,424.35	\$235.43	9.71%
Single Family 60' (II)	1.500	13	19.50	\$1,744.01		\$1,508.04	\$3,252.05		\$1,461.50	\$1,508.04	\$2,969.54	\$282.51	9.51%
Single Family 70' (II)	1.750	96	168.00	\$2,034.68		\$1,764.41	\$3,799.09		\$1,705.08	\$1,764.41	\$3,469.49	\$329.60	9.50%
Single Family 60' (VA)	1.500	92	138.00	\$1,744.01		\$1,508.04	\$3,252.05		\$1,461.50	\$1,508.04	\$2,969.54	\$282.51	9.51%
Single Family 70' (VA)	1.750	8	14.00	\$2,034.68		\$1,764.41	\$3,799.09		\$1,705.08	\$1,764.41	\$3,469.49	\$329.60	9.50%
Single Family 60' (VB)	1.500	26	39.00	\$1,744.01		\$1,508.04	\$3,252.05		\$1,461.50	\$1,508.04	\$2,969.54	\$282.51	9.51%
Single Family 70' (VB)	1.750	27	47.25	\$2,034.68		\$1,764.41	\$3,799.09		\$1,705.08	\$1,764.41	\$3,469.49	\$329.60	9.50%
Subtotal		319	509.13										
CROSSWIND RANCH Series 2024 - AA4													
Townhomes 18' (III)	0.450	94	42.30	\$523.20		\$574.47	\$1,097.67		\$438.45	\$574.47	\$1,012.92	\$84.75	8.37%
Townhomes 22' (III)	0.550	42	23.10	\$639.47		\$702.13	\$1,341.60		\$535.88	\$702.13	\$1,238.01	\$103.59	8.37%
Single Family 40' (III)	1.000	62	62.00	\$1,162.67		\$1,276.60	\$2,439.27		\$974.33	\$1,276.60	\$2,250.93	\$188.34	8.37%
Single Family 50' (III)	1.250	59	73.75	\$1,453.34		\$1,595.74	\$3,049.09		\$1,217.92	\$1,595.74	\$2,813.66	\$235.43	8.37%
Single Family 60' (III)	1.500	2	3.00	\$1,744.01		\$1,914.89	\$3,658.91		\$1,461.50	\$1,914.89	\$3,376.39	\$282.51	8.37%
Subtotal		259	204.15										
CROSSWIND RANCH - AA5													
Townhomes (IV)	0.450	98	44.10	\$523.20		\$0.00	\$523.20		\$438.45	\$0.00	\$438.45	\$84.75	19.33%
Single Family 40' (IV)	1.000	109	109.00	\$1,162.67		\$0.00	\$1,162.67		\$974.33	\$0.00	\$974.33	\$188.34	19.33%
Single Family 50' (IV)	1.250	107	133.75	\$1,453.34		\$0.00	\$1,453.34		\$1,217.92	\$0.00	\$1,217.92	\$235.43	19.33%
Single Family 60' (IV)	1.500	57	85.50	\$1,744.01		\$0.00	\$1,744.01		\$1,461.50	\$0.00	\$1,461.50	\$282.51	19.33%
Subtotal		371	372.35										
Total Crosswind Ranch		1,074.00	1,270.75										
Undeveloped													
Future Assessment Areas	0.015	322.67	4.84	\$17.44		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1,275.59													

(1) Crosswind Ranch operations cost for FY 2027 reflect ongoing development.

(2) Crosswind Ranch private vacant land without development activity is assessed on remaining gross acreage for a portion of administration and operations only.

RESOLUTION 2026-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2026/2027; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Parrish Plantation Community Development District (“**District**”) prior to June 15, 2026, a proposed operation and maintenance budget for the fiscal year beginning October 1, 2026, and ending September 30, 2027 (“**Proposed Budget**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to approve the Proposed Budget and set the required public hearing thereon.

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

- 1. Proposed Budget Approved.** The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.
- 2. Setting a Public Hearing.** The public hearing on said Proposed Budget is hereby declared and set for Thursday, August 20, 2026, at 3:00 p.m. at the Harrison Ranch Clubhouse located at 5755 Harrison Ranch Boulevard, Parrish, Florida 34219.
- 3. Transmittal of Proposed Budget to Local General Purpose Government.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Manatee County at least 60 days prior to the hearing set above.
- 4. Posting of Proposed Budget.** In accordance with Section 189.016, Florida Statutes, the District’s Secretary is further directed to post the Proposed Budget on the District’s website at least 2 days before the budget hearing date and shall remain on the website for at least 45 days.
- 5. Publication of Notice.** Notice of this public hearing shall be published in the manner prescribed by Florida law.
- 6. Effective Date.** This Resolution shall take effect immediately upon adoption.

Passed and Adopted on May 21, 2026.

Attested By:

**Parrish Plantation
Community Development District**

Print Name: _____
Secretary/Assistant Secretary

Print Name: _____
Chair/Vice Chair of the Board of Supervisors

Exhibit A: Proposed Budget for Fiscal Year 2026/2027



*Parrish Plantation
Community Development District*

**FISCAL YEAR 2027
PROPOSED BUDGET
MAY 21, 2026**

CLEAR PARTNERSHIPS





	Page #
 <u>OPERATING BUDGET</u>	
General Fund - Admin	
Summary of Revenues, Expenditures and Changes in Fund Balances	1-2
 General Fund - Crosswind Point	
Summary of Revenues, Expenditures and Changes in Fund Balances	3-5
 General Fund - Crosswind Ranch	
Summary of Revenues, Expenditures and Changes in Fund Balances	6-8
Budget Narrative	9-13
 <u>DEBT SERVICE BUDGETS</u>	
Series 2021 - AA1	
Summary of Revenues, Expenditures and Changes in Fund Balances	14
Amortization Schedule	15
 Series 2022 - AA2	
Summary of Revenues, Expenditures and Changes in Fund Balances	16
Amortization Schedule	17
 Series 2024 - AA3	
Summary of Revenues, Expenditures and Changes in Fund Balances	18
Amortization Schedule	19
 Series 2024 - AA4	
Summary of Revenues, Expenditures and Changes in Fund Balances	20
Amortization Schedule	21
Budget Narrative	22
 <u>SUPPORTING BUDGET SCHEDULE</u>	
Assessment Table	23





Parrish Plantation
Community Development District

Operating Budget
FY 2027

Summary of Revenues Expenditures and Changes in Fund Balance

Fiscal Year 2027 Budget

General Fund - Total Administrative Expenses

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ANNUAL BUDGET FY 2027
EXPENDITURES		
<i>Financial and Administrative</i>		
District Manager	\$36,000.00	\$25,000.00
Accounting Services	\$17,500.00	\$9,000.00
Financial & Revenue Collections	\$3,500.00	\$5,000.00
Field Services	\$12,000.00	\$18,000.00
Onsite Manager	\$85,000.00	\$85,000.00
Auditing Services	\$4,300.00	\$8,700.00
District Engineer	\$7,000.00	\$5,000.00
Postage, Phone, Faxes, Copies	\$500.00	\$500.00
Legal Advertising	\$9,000.00	\$5,000.00
Bank Fees	\$0.00	\$0.00
Dues, Licenses, & Fees	\$175.00	\$175.00
Website Maintenance	\$1,500.00	\$1,613.00
Pool Permits	\$600.00	\$500.00
Community Events	\$20,000.00	\$20,000.00
Legal Counsel	\$25,000.00	\$25,000.00
Administrative Services	\$0.00	\$4,500.00
Recording Secretary	\$0.00	\$2,400.00
Construction Accounting	\$0.00	\$6,000.00
Dissemination Agent	\$0.00	\$15,000.00
Rentals & Leases	\$0.00	\$600.00
Website Administration	\$0.00	\$1,200.00
Technology/Data Storage	\$0.00	\$600.00
Trustee Fee	\$0.00	\$13,600.00
DTS - Continuing Disclosure Software Subscription	\$0.00	\$5,000.00
Arbitrage Reporting	\$0.00	\$1,200.00
Misc-Assessment Collection Cost	\$0.00	\$41,657.97
Amenity Security	\$0.00	\$75,000.00
Meeting Expense	\$0.00	\$2,400.00
Total Financial and Administrative	\$229,875.00	\$377,645.97
<i>Insurance</i>		
Public Officials Insurance	\$3,120.00	\$0.00
Crime Insurance	\$500.00	\$0.00
General Liability	\$0.00	\$0.00
Property	\$0.00	\$0.00
Brown & Brown Premium	\$0.00	\$23,803.00
	\$0.00	\$0.00
Total Insurance	\$3,620.00	\$23,803.00

Parrish Plantation

Community Development District

General Fund

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ANNUAL BUDGET FY 2027
TOTAL EXPENDITURES	\$233,495.00	\$401,448.97

Allocation Methodology of Administrative Cost between GF 001 and GF 002	
GF 001/Crosswind Point EAUs	29.29%
GF 002/Crosswind Ranch EAUs	70.71%

Summary of Revenues Expenditures and Changes in Fund Balance

Fiscal Year 2027 Budget

General Fund - Crosswind Point

ACCOUNT DESCRIPTION	ADOPTED	ANNUAL
	BUDGET	BUDGET
	FY 2026	FY 2027
REVENUES		
Interest - Investments	\$0.00	\$0.00
Special Assmnts- Tax Collector	\$488,753.00	\$605,429.48
Special Assmnts- Discounts	\$0.00	-\$24,217.18
Special Assmnts- CDD Collected	\$0.00	\$586.79
Other Miscellaneous Revenues	\$0.00	\$0.00
TOTAL REVENUES	\$488,753.00	\$581,799.09

EXPENDITURES

Financial and Administrative

District Manager	\$10,588.00	\$7,352.50
Accounting Services	\$5,147.00	\$2,646.90
Financial & Revenue Collections	\$1,029.35	\$1,470.50
Field Services	\$3,529.20	\$5,293.80
Onsite Manager	\$24,998.50	\$24,998.50
Auditing Services	\$1,264.63	\$2,558.67
District Engineer	\$2,058.70	\$1,470.50
Postage, Phone, Faxes, Copies	\$147.05	\$147.05
Legal Advertising	\$2,646.90	\$1,470.50
Bank Fees	\$0.00	\$0.00
Dues, Licenses, & Fees	\$51.47	\$51.47
Website Maintenance	\$441.15	\$474.38
Pool Permits	\$176.46	\$147.05
Community Events	\$5,882.00	\$5,882.00
Legal Counsel	\$7,352.50	\$7,352.50
Administrative Services	\$0.00	\$1,323.45
Recording Secretary	\$0.00	\$705.84
Construction Accounting	\$0.00	\$1,764.60
Dissemination Agent	\$0.00	\$4,411.50
Rentals & Leases	\$0.00	\$176.46
Website Administration	\$0.00	\$352.92
Technology/Data Storage	\$0.00	\$176.46
Trustee Fee	\$0.00	\$3,999.76
DTS - Continuing Disclosure Software Subscription	\$0.00	\$1,470.50
Arbitrage Reporting	\$0.00	\$352.92
Misc-Assessment Collection Cost	\$0.00	\$12,251.61
Amenity Security	\$0.00	\$22,057.50
Total Financial and Administrative	\$67,606.89	\$110,359.84

Electric Utility Services

Electric Utility Services - Streetlights	\$72,932.00	\$60,000.00
--	-------------	-------------

Parrish Plantation

Community Development District

General Fund

ACCOUNT DESCRIPTION	ADOPTED	ANNUAL
	BUDGET	BUDGET
	FY 2026	FY 2027
Electric Utility Services - Electric	\$25,479.00	\$30,000.00
Total Electric Utility Services	\$98,411.00	\$90,000.00
Water-Sewer Combination Services		
Water Utility Services	\$17,034.00	\$20,000.00
Total Water-Sewer Combination Services	\$17,034.00	\$20,000.00
Stormwater Control		
Aquatic Maintenance	\$20,316.00	\$24,000.00
Total Stormwater Control	\$20,316.00	\$24,000.00
Other Physical Environment		
Entry & Wall Maintenance	\$25,590.00	\$10,000.00
Landscape Maintenance	\$54,479.00	\$148,000.00
Fertilization	\$7,705.00	\$7,100.00
Irrigation Maintenance	\$20,000.00	\$30,000.00
Pest Control - Landscape	\$2,138.00	\$3,500.00
Landscape Mulch	\$18,000.00	\$20,000.00
Plant Replacement Program	\$20,000.00	\$25,000.00
Mitigation Maintenance	\$0.00	\$11,160.00
Waterway R&M	\$0.00	\$5,000.00
Total Other Physical Environment	\$176,218.00	\$259,760.00
Road and Street Facilities		
Pavement and Drainage Maintenance	\$1,500.00	\$1,500.00
Total Road and Street Facilities	\$1,500.00	\$1,500.00
Parks and Recreation		
Janitorial Services Contract	\$10,272.00	\$15,072.00
Pool Service Contract	\$10,224.00	\$10,800.00
Pool Repairs	\$10,000.00	\$6,000.00
Facility Maintenance - R&M	\$5,000.00	\$5,000.00
Facility A/C Maintenance	\$2,000.00	\$2,000.00
Internet Services	\$1,200.00	\$3,120.00
Access Control/Monitoring Services	\$5,000.00	\$9,500.00
Holiday Decorations	\$5,000.00	\$6,200.00
Pressure Washing	\$0.00	\$10,000.00
Amenity Pest Control	\$0.00	\$900.00
Total Parks and Recreation	\$99,696.00	\$68,592.00
TOTAL EXPENDITURES	\$481,781.89	\$581,212.30
Excess (deficiency) of revenues		
Over (under) expenditures	\$6,971.11	\$586.79

OTHER FINANCING SOURCES (USES)

Parrish Plantation

Community Development District

General Fund

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET FY 2026</u>	<u>ANNUAL BUDGET FY 2027</u>
Contribution to (Use of) Fund Balance	\$ (6.00)	\$0.00
TOTAL OTHER SOURCES (USES)	<u>-6.00</u>	<u>\$0.00</u>
Net change in fund balance		<u>\$586.79</u>
FUND BALANCE, BEGINNING	\$333,964.00	\$1,462,809.06
FUND BALANCE, ENDING	<u>\$333,964.00</u>	<u>\$1,463,395.85</u>

Summary of Revenues Expenditures and Changes in Fund Balance

Fiscal Year 2027 Budget

General Fund - Crosswind Ranch

ACCOUNT DESCRIPTION	ADOPTED	ANNUAL
	BUDGET	BUDGET
	FY 2026	FY 2027
REVENUES		
Interest - Investments	\$0.00	\$0.00
Special Assmnts- Tax Collector	\$1,163,846.00	\$1,477,468.88
Special Assmnts- Discounts	\$0.00	-\$59,098.76
Special Assmnts- CDD Collected	\$0.00	\$5,627.33
Miscellaneous Revenues	\$0.00	\$0.00
TOTAL REVENUES	\$1,163,846.00	\$1,423,997.46

EXPENDITURES

Administrative

District Manager	\$25,412.00	\$17,647.50
Accounting Services	\$12,353.00	\$6,353.10
Financial & Revenue Collections	\$2,470.65	\$3,529.50
Field Services	\$8,470.80	\$12,706.20
Onsite Manager	\$60,001.50	\$60,001.50
Auditing Services	\$3,035.37	\$6,141.33
District Engineer	\$4,941.30	\$3,529.50
Postage, Phone, Faxes, Copies	\$352.95	\$352.95
Legal Advertising	\$6,353.10	\$3,529.50
Bank Fees	\$0.00	\$0.00
Dues, Licenses, & Fees	\$123.53	\$123.53
Website Maintenance	\$1,058.85	\$1,138.62
Pool Permits	\$423.54	\$352.95
Community Events	\$14,118.00	\$14,118.00
Legal Counsel	\$17,647.50	\$17,647.50
Administrative Services	\$0.00	\$3,176.55
Recording Secretary	\$0.00	\$1,694.16
Construction Accounting	\$0.00	\$4,235.40
Dissemination Agent	\$0.00	\$10,588.50
Rentals & Leases	\$0.00	\$423.54
Website Administration	\$0.00	\$847.08
Technology/Data Storage	\$0.00	\$423.54
Trustee Fee	\$0.00	\$9,600.24
DTS - Continuing Disclosure Software Subscription	\$0.00	\$3,529.50
Arbitrage Reporting	\$0.00	\$847.08
Misc-Assessment Collection Cost	\$0.00	\$29,406.36
Amenity Security	\$0.00	\$52,942.50
Total Administrative	\$162,268.11	\$264,886.13

Electric Utility Services

Electric Utility Services - Streetlights	\$120,000.00	\$140,000.00
Electric Utility Services - Electric	\$25,000.00	\$35,000.00

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ANNUAL BUDGET FY 2027
Total Electric Utility Services	\$145,000.00	\$175,000.00
Water-Sewer Combination Services		
Water Utility Services	\$20,000.00	\$29,500.00
Total Water-Sewer Combination Services	\$20,000.00	\$29,500.00
Stormwater Control		
Aquatic Maintenance	\$75,000.00	\$85,000.00
Total Stormwater Control	\$75,000.00	\$85,000.00
Other Physical Environment		
Entry & Wall Maintenance	\$100,000.00	\$50,000.00
Landscape Maintenance	\$250,000.00	\$335,000.00
Fertilization	\$30,000.00	\$40,000.00
Irrigation Maintenance	\$20,000.00	\$30,000.00
Pest Control - Landscape	\$10,000.00	\$15,000.00
Landscape Mulch	\$80,000.00	\$80,000.00
Plant Replacement Program	\$50,000.00	\$50,000.00
Erosion	\$0.00	\$50,000.00
Total Other Physical Environment	\$570,000.00	\$650,000.00
Road & Street Facilities		
Pavement & Drainage Maintenance	\$5,000.00	\$5,000.00
Total Road & Street Facilities	\$5,000.00	\$5,000.00
Parks and Recreation		
Janitorial Services Contract	\$15,408.00	\$15,000.00
Pool Service Contract	\$15,336.00	\$70,800.00
Pool Repairs	\$10,000.00	\$10,000.00
Facility A/C Maintenance	\$2,000.00	\$2,000.00
Internet Services	\$1,200.00	\$3,120.00
Facility Maintenance - R&M	\$1,000.00	\$5,000.00
Access Control/Monitoring Services	\$8,284.00	\$15,000.00
Holiday Decorations	\$10,000.00	\$12,500.00
Pressure Washing	\$0.00	\$10,000.00
Seasonal Pool Monitor	\$0.00	\$8,064.00
Playground and courts - R&M	\$0.00	\$15,000.00
Total Parks and Recreation	\$138,228.00	\$166,484.00
Contingency		
	\$0.00	\$42,500.00
Total Contingency	\$39,900.00	\$42,500.00
TOTAL EXPENDITURES	\$1,155,396.11	\$1,418,370.13
Excess (deficiency) of revenues		
Over (under) expenditures	\$8,449.89	\$5,627.33

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ANNUAL BUDGET FY 2027
OTHER FINANCING SOURCES (USES)		
Contribution to (Use of) Fund Balance	\$0.00	\$0.00
TOTAL OTHER SOURCES (USES)	\$0.00	\$0.00
Net change in fund balance		\$5,627.33
FUND BALANCE, BEGINNING	-\$307,814.00	-\$247,840.20
FUND BALANCE, ENDING	<u>-\$307,814.00</u>	<u>-\$242,212.87</u>



Parrish Plantation
Community Development District

Budget Overview
FY 2027

Budget Narrative
Fiscal Year 2027

REVENUES

Interest-Investments

The District earns interest on its operating accounts.

Operations & Maintenance Assessments – CDD Collected/Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Other Miscellaneous Revenues

Additional revenue sources not otherwise specified by other categories.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Financial and Administrative

District Manager

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors and attends all meetings of the Board of Supervisors.

Accounting Services

Services including the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Financial/Revenue Collections

Service includes all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a collection agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Field Services

The District has a contract with Inframark Infrastructure Management Services. for services in the administration and operation of the Property and its contractors.

Onsite Manager

The district may incur expenses for employees or other staff members needed for recreational facilities such as clubhouse staff.

Budget Narrative
Fiscal Year 2027

Financial and Administrative (continued)

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is an estimate based on prior year costs.

District Engineer

The District's engineer provides general engineering services to the District, i.e., attendance and preparation for board meetings when requested, review of invoices, and other specifically requested assignments.

Postage, Phone, Faxes, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in the newspaper of general circulation.

Bank Fees

This represents the cost of bank charges and other related expenses that are incurred during the year.

Dues, Licenses and Fees

This represents the cost of the District's operating license as well as the cost of memberships in necessary organizations

Website Maintenance

The cost of web hosting and regular maintenance of the District's website by Inframark Management Services.

Pool Permits

Cost of permits required for CDD pool and spa operation as required by law.

Community Events

Cost of recreational events hosted on CDD property.

Legal Counsel

The District's attorney provides general legal services to the District, i.e., attendance and preparation for Board meetings, review of contracts, agreements, resolutions, and other research as directed or requested by the BOS District Manager.

Administrative Services

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services.

Recording Secretary

Inframark provides recording services with near verbatim minutes.

Construction Accounting

Accounting services as described within the Accounting Services but specifically regarding construction.

Dissemination Agent/Reporting

The District is required by the Securities and Exchange Commission to comply with rule 15c2-12(b)-(5), which relates to additional reporting requirements for unrelated bond issues. The budgeted amount for the fiscal year is based on standard fees charged for this service.

Budget Narrative
Fiscal Year 2027

Financial and Administrative (continued)

Rentals & Leases

The anticipated cost of rental expenses including but not limited to renting meeting room space for district board meetings.

Website Administration

The cost of web hosting and regular maintenance of the District's website by Inframark Management Services.

Technology/Data Storage

Cost of server maintenance and technical support for CDD related IT needs.

Trustee Fee

The District pays US Bank an annual fee for trustee services on the Series 2021 AA1, Series 2022 AA2, Series 2024 AA3, and Series 2024 AA4 Bonds. The budgeted amount for the fiscal year is based on previous year plus any out-of-pocket expenses.

DTS – Continuing Disclosure Software Subscription

The District may incur charges for obtaining subscriptions for the software for Disclosure Technology.

Arbitrage Reporting

The District is required to annually calculate the arbitrage rebate liability on its Series 2013A and 2020 bonds.

Miscellaneous-Assessment Collection Costs

The District reimburses the tax collector for necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the tax collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The assessment collection cost is based on a maximum of 2% of the anticipated assessment collections.

Amenity Security

Cost of amenity security

Meeting Expense

The district may incur expenses for the cost of meetings including but not limited to renting room space for district board meetings.

Insurance

Public Officials Insurance

The District will incur expenditures for public officials' liability insurance for the Board and Staff and may incur a 10% premium increase.

General Liability

The District's General Liability & Public Officials Liability Insurance policy is with Egis Insurance Advisors, LLC. The budgeted amount allows for a projected increase in the premium.

Property & Casualty Insurance

The District will incur fees to insure items owned by the district for its property needs.

Budget Narrative
Fiscal Year 2027

Electric Utility Services

Electric Utility Services – Electric

Electricity for accounts with the local Utilities Commissions for the swim club, parks, and irrigation. Fees are based on historical costs for metered use.

Electric Utility Services – Streetlights

Local Utility Company charges electricity usage (maintenance fee). The budget is based on historical costs.

Water-Sewer Combination Services

Water Utility Services

The District charges each new water/sewer system customer an Accrued Guaranteed Revenue Fee (AGRF) for wastewater service in accordance with the adopted rate schedule.

Stormwater Control

Aquatic Maintenance

Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Other Physical Environment

Entry & Wall Maintenance

Cost of repairs and regular maintenance for entryways, walls, and gates.

Landscape Maintenance

Landscaping company to provide maintenance consisting of mowing, edging, trimming, blowing, fertilizing, and applying pest and disease control chemicals to turf throughout the District.

Fertilization

This is for the cost of fertilization and services needed for this throughout the District

Irrigation Maintenance

Purchase of irrigation supplies. Unscheduled maintenance consists of major repairs and replacement of system components including weather station and irrigation lines.

Pest Control – Landscape

This is for the cost of pest control for the landscaping throughout the District

Landscape Mulch

This is for the cost of mulch installation and services needed throughout the District

Plant Replacement Program

Cost of replacing dead or damaged plants throughout the district.

Mitigation Maintenance

Cost of ongoing stormwater system maintenance

Waterway R&M

Cost of maintaining waterways and rivers on district property.

Erosion

Cost of repairs and regular maintenance for erosion throughout the District

Budget Narrative
Fiscal Year 2027

Road and Street Facilities

Pavement and Drainage Maintenance

Cost of repairs and regular maintenance to pavements and drainage

Parks and Recreation

Janitorial Services Contract

Cost of janitorial labor for CDD Facilities.

Pool Service Contract

Cost of Maintenance for CDD pool facilities.

Pool Repairs

Cost of chemical pool treatments and similar such maintenance.

Facility Maintenance – R&M

Cost of repairs and regular maintenance of CDD amenities.

Facility A/C Maintenance

Cost of repairs and regular maintenance of Air Conditioning and central heating of CDD facilities.

Internet Services

Internet service for clubhouse and other amenity locations.

Access Control/Monitoring Services

Cost of repairs and maintenance to electronic locks, gates, and other security fixtures.

Holiday Decorations

Cost of decorations for major holidays (i.e., Christmas)

Pressure Washing

Cost of pressure washing services throughout the CDD property

Amenity Pest Control

Cost of exterminator and pesticides at CDD amenities and facilities.

Seasonal Pool Monitor

Cost of seasonal staff members to facilitate pool safety services.

Playground and Courts – R&M

Cost of acquisition and upkeep of playground equipment and athletic courts within the CDD property.

Contingency/Reserves

Contingency

Funds set aside for projects, as determined by the district's board.



Parrish Plantation
Community Development District

Debt Service Budget
FY 2027

Summary of Revenues Expenditures and Changes in Fund Balance

Fiscal Year 2027 Budget

Series 2021 Bonds

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ANNUAL BUDGET FY 2027
REVENUES		
Interest - Investments	\$0.00	\$0.00
Special Assmnts- Tax Collector	\$1,029,774.00	\$509,354.08
Special Assmnts- Discounts	\$0.00	-\$20,374.16
TOTAL REVENUES	\$1,029,774.00	\$488,979.92
EXPENDITURES		
<i>Administrative</i>		
Misc-Assessment Collection Cost	\$0.00	\$10,187.08
Total Administrative	\$0.00	\$10,187.08
<i>Debt Service</i>		
Principal Debt Retirement	\$185,000.00	\$190,000.00
Interest Expense	\$296,106.00	\$291,152.76
Total Debt Service	\$481,106.00	\$481,152.76
TOTAL EXPENDITURES	\$481,106.00	\$491,339.84
Excess (deficiency) of revenues		
Over (under) expenditures	\$548,668.00	-\$2,359.92
OTHER FINANCING SOURCES (USES)		
Contribution to (Use of) Fund Balance	\$ 548,668.00	\$0.00
TOTAL OTHER SOURCES (USES)	\$548,668.00	\$0.00
Net change in fund balance		-\$2,359.92
FUND BALANCE, BEGINNING		\$558,858.00
FUND BALANCE, ENDING	\$0.00	\$556,498.08

PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT		
	11/1/2024	11/1/2027
Series 2021 Bonds	\$8,195,000.00	\$7,640,000.00

CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS, Series 2021 (Assessment Area 1)

Period	Principle Balance	Principal (Amortization)	Interest	Total Debt Service
11/1/2021	\$8,540,000.00		\$229,346.52	\$229,346.52
5/1/2022	\$8,540,000.00		\$154,615.63	\$154,615.63
11/1/2022	\$8,540,000.00		\$154,615.63	\$154,615.63
5/1/2023	\$8,370,000.00	\$170,000.00	\$153,553.13	\$323,553.13
11/1/2023	\$8,370,000.00		\$153,553.13	\$153,553.13
5/1/2024	\$8,195,000.00	\$175,000.00	\$151,396.50	\$326,396.50
11/1/2024	\$8,195,000.00		\$151,396.50	\$151,396.50
5/1/2025	\$8,015,000.00	\$180,000.00	\$149,178.13	\$329,178.13
11/1/2025	\$8,015,000.00		\$149,178.13	\$149,178.13
5/1/2026	\$7,830,000.00	\$185,000.00	\$146,896.50	\$331,896.50
11/1/2026	\$7,830,000.00		\$146,896.50	\$146,896.50
5/1/2027	\$7,640,000.00	\$190,000.00	\$144,256.26	\$334,256.26
11/1/2027	\$7,640,000.00		\$144,256.26	\$144,256.26
5/1/2028	\$7,445,000.00	\$195,000.00	\$141,248.44	\$336,248.44
11/1/2028	\$7,445,000.00		\$141,248.44	\$141,248.44
5/1/2029	\$7,245,000.00	\$200,000.00	\$138,162.50	\$338,162.50
11/1/2029	\$7,245,000.00		\$138,162.50	\$138,162.50
5/1/2030	\$7,040,000.00	\$205,000.00	\$134,998.00	\$339,998.00
11/1/2030	\$7,040,000.00		\$134,998.00	\$134,998.00
5/1/2031	\$6,825,000.00	\$215,000.00	\$131,717.19	\$346,717.19
11/1/2031	\$6,825,000.00		\$131,717.19	\$131,717.19
5/1/2032	\$6,605,000.00	\$220,000.00	\$128,112.50	\$348,112.50
11/1/2032	\$6,605,000.00		\$128,112.50	\$128,112.50
5/1/2033	\$6,375,000.00	\$230,000.00	\$124,175.00	\$354,175.00
11/1/2033	\$6,375,000.00		\$124,175.00	\$124,175.00
5/1/2034	\$6,140,000.00	\$235,000.00	\$120,106.00	\$355,106.00
11/1/2034	\$6,140,000.00		\$120,106.00	\$120,106.00
5/1/2035	\$5,895,000.00	\$245,000.00	\$115,906.00	\$360,906.00
11/1/2035	\$5,895,000.00		\$115,906.00	\$115,906.00
5/1/2036	\$5,640,000.00	\$255,000.00	\$111,531.00	\$366,531.00
11/1/2036	\$5,640,000.00		\$111,531.00	\$111,531.00
5/1/2037	\$5,380,000.00	\$260,000.00	\$107,025.00	\$367,025.00
11/1/2037	\$5,380,000.00		\$107,025.00	\$107,025.00
5/1/2038	\$5,110,000.00	\$270,000.00	\$102,387.50	\$372,387.50
11/1/2038	\$5,110,000.00		\$102,387.50	\$102,387.50
5/1/2039	\$4,830,000.00	\$280,000.00	\$97,575.00	\$377,575.00
11/1/2039	\$4,830,000.00		\$97,575.00	\$97,575.00
5/1/2040	\$4,540,000.00	\$290,000.00	\$92,587.50	\$382,587.50
11/1/2040	\$4,540,000.00		\$92,587.50	\$92,587.50
5/1/2041	\$4,240,000.00	\$300,000.00	\$87,425.00	\$387,425.00
11/1/2041	\$4,240,000.00		\$87,425.00	\$87,425.00
5/1/2042	\$3,925,000.00	\$315,000.00	\$81,650.00	\$396,650.00
11/1/2042	\$3,925,000.00		\$81,650.00	\$81,650.00
5/1/2043	\$3,600,000.00	\$325,000.00	\$75,250.00	\$400,250.00
11/1/2043	\$3,600,000.00		\$75,250.00	\$75,250.00
5/1/2044	\$3,260,000.00	\$340,000.00	\$68,600.00	\$408,600.00
11/1/2044	\$3,260,000.00		\$68,600.00	\$68,600.00
5/1/2045	\$2,905,000.00	\$355,000.00	\$61,650.00	\$416,650.00
11/1/2045	\$2,905,000.00		\$61,650.00	\$61,650.00
5/1/2046	\$2,540,000.00	\$365,000.00	\$54,450.00	\$419,450.00
11/1/2046	\$2,540,000.00		\$54,450.00	\$54,450.00
5/1/2047	\$2,160,000.00	\$380,000.00	\$47,000.00	\$427,000.00
11/1/2047	\$2,160,000.00		\$47,000.00	\$47,000.00
5/1/2048	\$1,760,000.00	\$400,000.00	\$39,200.00	\$439,200.00
11/1/2048	\$1,760,000.00		\$39,200.00	\$39,200.00
5/1/2049	\$1,345,000.00	\$415,000.00	\$31,050.00	\$446,050.00
11/1/2049	\$1,345,000.00		\$31,050.00	\$31,050.00
5/1/2050	\$915,000.00	\$430,000.00	\$22,600.00	\$452,600.00
11/1/2050	\$915,000.00		\$22,600.00	\$22,600.00
5/1/2051	\$465,000.00	\$450,000.00	\$13,800.00	\$463,800.00
11/1/2051	\$465,000.00		\$13,800.00	\$13,800.00
5/1/2052	\$0.00	\$465,000.00	\$9,300.00	\$474,300.00
Totals		\$8,540,000.00	\$6,294,852.07	\$14,834,852.07

Summary of Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2027 Budget

Series 2022 Bonds

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ANNUAL BUDGET FY 2027
REVENUES		
Interest - Investments	\$0.00	\$0.00
Special Assmnts- Tax Collector	\$2,441,374.00	\$216,635.64
Special Assmnts- Discounts	\$0.00	-\$8,665.43
Developer Contribution	\$0.00	\$49,113.56
TOTAL REVENUES	\$2,441,374.00	\$257,083.77
EXPENDITURES		
<i>Administrative</i>		
Misc-Assessment Collection Cost	\$0.00	\$4,332.71
Total Administrative	\$0.00	\$4,332.71
<i>Debt Service</i>		
Principal Debt Retirement	\$55,000.00	\$60,000.00
Interest Expense	\$159,644.00	\$170,668.76
Total Debt Service	\$214,644.00	\$230,668.76
TOTAL EXPENDITURES	\$214,644.00	\$235,001.47
Excess (deficiency) of revenues		
Over (under) expenditures	\$2,226,730.00	\$22,082.30
OTHER FINANCING SOURCES (USES)		
Interfund Transfers - Out	\$0.00	\$0.00
Contribution to (Use of) Fund Balance	\$ 2,226,730.00	\$0.00
TOTAL OTHER SOURCES (USES)	\$2,226,730.00	\$0.00
Net change in fund balance		\$22,082.30
FUND BALANCE, BEGINNING		\$2,184,044.00
FUND BALANCE, ENDING	\$0.00	\$2,206,126.30

PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT		
	11/1/2024	11/1/2027
Series 2022 Bonds	\$3,295,000.00	\$3,125,000.00

CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS, Series 2022 (Assessment Area 2)

Date	Principle Balance	Principal (Amortization)	Rate	Interest	Total Debt Service
5/1/2024	\$3,295,000.00	\$0.00	4.375%	\$0.00	\$0.00
11/1/2024	\$3,295,000.00		4.375%	\$87,740.63	\$87,740.63
5/1/2025	\$3,240,000.00	\$55,000.00	4.375%	\$87,740.63	\$142,740.63
11/1/2025	\$3,240,000.00		4.375%	\$86,537.50	\$86,537.50
5/1/2026	\$3,185,000.00	\$55,000.00	4.375%	\$86,537.50	\$141,537.50
11/1/2026	\$3,185,000.00		4.375%	\$85,334.38	\$85,334.38
5/1/2027	\$3,125,000.00	\$60,000.00	4.375%	\$85,334.38	\$145,334.38
11/1/2027	\$3,125,000.00		4.750%	\$84,021.88	\$84,021.88
5/1/2028	\$3,065,000.00	\$60,000.00	4.750%	\$84,021.88	\$144,021.88
11/1/2028	\$3,065,000.00		4.750%	\$82,596.88	\$82,596.88
5/1/2029	\$3,000,000.00	\$65,000.00	4.750%	\$82,596.88	\$147,596.88
11/1/2029	\$3,000,000.00		4.750%	\$81,053.13	\$81,053.13
5/1/2030	\$2,930,000.00	\$70,000.00	4.750%	\$81,053.13	\$151,053.13
11/1/2030	\$2,930,000.00		4.750%	\$79,390.63	\$79,390.63
5/1/2031	\$2,860,000.00	\$70,000.00	4.750%	\$79,390.63	\$149,390.63
11/1/2031	\$2,860,000.00		4.750%	\$77,728.13	\$77,728.13
5/1/2032	\$2,785,000.00	\$75,000.00	4.750%	\$77,728.13	\$152,728.13
11/1/2032	\$2,785,000.00		4.750%	\$75,946.88	\$75,946.88
5/1/2033	\$2,705,000.00	\$80,000.00	5.375%	\$75,946.88	\$155,946.88
11/1/2033	\$2,705,000.00		5.375%	\$73,796.88	\$73,796.88
5/1/2034	\$2,620,000.00	\$85,000.00	5.375%	\$73,796.88	\$158,796.88
11/1/2034	\$2,620,000.00		5.375%	\$71,512.50	\$71,512.50
5/1/2035	\$2,530,000.00	\$90,000.00	5.375%	\$71,512.50	\$161,512.50
11/1/2035	\$2,530,000.00		5.375%	\$69,093.75	\$69,093.75
5/1/2036	\$2,440,000.00	\$90,000.00	5.375%	\$69,093.75	\$159,093.75
11/1/2036	\$2,440,000.00		5.375%	\$66,675.00	\$66,675.00
5/1/2037	\$2,340,000.00	\$100,000.00	5.375%	\$66,675.00	\$166,675.00
11/1/2037	\$2,340,000.00		5.375%	\$63,987.50	\$63,987.50
5/1/2038	\$2,235,000.00	\$105,000.00	5.375%	\$63,987.50	\$168,987.50
11/1/2038	\$2,235,000.00		5.375%	\$61,165.63	\$61,165.63
5/1/2039	\$2,125,000.00	\$110,000.00	5.375%	\$61,165.63	\$171,165.63
11/1/2039	\$2,125,000.00		5.375%	\$58,209.38	\$58,209.38
5/1/2040	\$2,010,000.00	\$115,000.00	5.375%	\$58,209.38	\$173,209.38
11/1/2040	\$2,010,000.00		5.375%	\$55,118.75	\$55,118.75
5/1/2041	\$1,890,000.00	\$120,000.00	5.375%	\$55,118.75	\$175,118.75
11/1/2041	\$1,890,000.00		5.375%	\$51,893.75	\$51,893.75
5/1/2042	\$1,760,000.00	\$130,000.00	5.375%	\$51,893.75	\$181,893.75
11/1/2042	\$1,760,000.00		5.375%	\$48,400.00	\$48,400.00
5/1/2043	\$1,625,000.00	\$135,000.00	5.500%	\$48,400.00	\$183,400.00
11/1/2043	\$1,625,000.00		5.500%	\$44,687.50	\$44,687.50
5/1/2044	\$1,480,000.00	\$145,000.00	5.500%	\$44,687.50	\$189,687.50
11/1/2044	\$1,480,000.00		5.500%	\$40,700.00	\$40,700.00
5/1/2045	\$1,330,000.00	\$150,000.00	5.500%	\$40,700.00	\$190,700.00
11/1/2045	\$1,330,000.00		5.500%	\$36,575.00	\$36,575.00
5/1/2046	\$1,170,000.00	\$160,000.00	5.500%	\$36,575.00	\$196,575.00
11/1/2046	\$1,170,000.00		5.500%	\$32,175.00	\$32,175.00
5/1/2047	\$1,000,000.00	\$170,000.00	5.500%	\$32,175.00	\$202,175.00
11/1/2047	\$1,000,000.00		5.500%	\$27,500.00	\$27,500.00
5/1/2048	\$820,000.00	\$180,000.00	5.500%	\$27,500.00	\$207,500.00
11/1/2048	\$820,000.00		5.500%	\$22,550.00	\$22,550.00
5/1/2049	\$630,000.00	\$190,000.00	5.500%	\$22,550.00	\$212,550.00
11/1/2049	\$630,000.00		5.500%	\$17,325.00	\$17,325.00
5/1/2050	\$430,000.00	\$200,000.00	5.500%	\$17,325.00	\$217,325.00
11/1/2050	\$430,000.00		5.500%	\$11,825.00	\$11,825.00
5/1/2051	\$220,000.00	\$210,000.00	5.500%	\$11,825.00	\$221,825.00
11/1/2051	\$220,000.00		5.500%	\$6,050.00	\$6,050.00
5/1/2052	\$0.00	\$220,000.00	5.500%	\$6,050.00	\$226,050.00
Totals		\$3,295,000.00		\$3,199,181.36	\$6,494,181.36

Summary of Revenues Expenditures and Changes in Fund Balance
 Fiscal Year 2027 Budget
 Series 2024 AA3 Bonds

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ANNUAL BUDGET FY 2027
REVENUES		
Interest - Investments	\$0.00	\$0.00
Special Assmnts- Tax Collector	\$0.00	\$510,862.95
Special Assmnts- Discounts	\$0.00	-\$20,434.52
Developer Contribution	\$0.00	\$499,231.55
TOTAL REVENUES	\$0.00	\$989,659.98
EXPENDITURES		
<i>Administrative</i>		
Misc-Assessment Collection Cost	\$0.00	\$10,217.26
Total Administrative	\$0.00	\$10,217.26
<i>Debt Service</i>		
Principal Debt Retirement	\$0.00	\$205,000.00
Interest Expense	\$0.00	\$781,529.38
Total Debt Service	\$0.00	\$986,529.38
TOTAL EXPENDITURES	\$0.00	\$996,746.64
Excess (deficiency) of revenues Over (under) expenditures	\$0.00	-\$7,086.66
OTHER FINANCING SOURCES (USES)		
Interfund Transfers - Out	\$0.00	\$0.00
Contribution to (Use of) Fund Balance	\$0.00	\$0.00
TOTAL OTHER SOURCES (USES)	\$0.00	\$0.00
Net change in fund balance		-\$7,086.66
FUND BALANCE, BEGINNING		-\$684,317.00
FUND BALANCE, ENDING	\$0.00	-\$691,403.66

PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT		
	11/1/2024	11/1/2027
Series 2024 AA3 Bonds	\$13,720,000.00	\$13,135,000.00

CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS, Series 2024 (Assessment Area 3)

Period	Principal Balance	Principal	Interest	Total Debt Service	Annual Debt Servi
5/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/1/2024	\$13,720,000.00	\$0.00	\$404,533.55	\$404,533.55	\$404,533.55
5/1/2025	\$13,535,000.00	\$185,000.00	\$397,833.44	\$582,833.44	
11/1/2025	\$13,535,000.00	\$0.00	\$397,833.44	\$397,833.44	\$980,666.88
5/1/2026	\$13,340,000.00	\$195,000.00	\$393,202.19	\$588,202.19	
11/1/2026	\$13,340,000.00	\$0.00	\$393,202.19	\$393,202.19	\$981,404.38
5/1/2027	\$13,135,000.00	\$205,000.00	\$388,327.19	\$593,327.19	
11/1/2027	\$13,135,000.00	\$0.00	\$388,327.19	\$388,327.19	\$981,654.38
5/1/2028	\$12,920,000.00	\$215,000.00	\$383,208.44	\$598,208.44	
11/1/2028	\$12,920,000.00	\$0.00	\$383,208.44	\$383,208.44	\$981,416.88
5/1/2029	\$12,695,000.00	\$225,000.00	\$377,845.94	\$602,845.94	
11/1/2029	\$12,695,000.00	\$0.00	\$377,845.94	\$377,845.94	\$980,691.88
5/1/2030	\$12,460,000.00	\$235,000.00	\$372,239.69	\$607,239.69	
11/1/2030	\$12,460,000.00	\$0.00	\$372,239.69	\$372,239.69	\$979,479.38
5/1/2031	\$12,215,000.00	\$245,000.00	\$366,389.69	\$611,389.69	
11/1/2031	\$12,215,000.00	\$0.00	\$366,389.69	\$366,389.69	\$977,779.38
5/1/2032	\$11,955,000.00	\$260,000.00	\$359,633.75	\$619,633.75	
11/1/2032	\$11,955,000.00	\$0.00	\$359,633.75	\$359,633.75	\$979,267.50
5/1/2033	\$11,680,000.00	\$275,000.00	\$351,876.25	\$626,876.25	
11/1/2033	\$11,680,000.00	\$0.00	\$351,876.25	\$351,876.25	\$978,752.50
5/1/2034	\$11,390,000.00	\$290,000.00	\$343,683.75	\$633,683.75	
11/1/2034	\$11,390,000.00	\$0.00	\$343,683.75	\$343,683.75	\$977,367.50
5/1/2035	\$11,080,000.00	\$310,000.00	\$334,983.75	\$644,983.75	
11/1/2035	\$11,080,000.00	\$0.00	\$334,983.75	\$334,983.75	\$979,967.50
5/1/2036	\$10,755,000.00	\$325,000.00	\$325,776.25	\$650,776.25	
11/1/2036	\$10,755,000.00	\$0.00	\$325,776.25	\$325,776.25	\$976,552.50
5/1/2037	\$10,410,000.00	\$345,000.00	\$316,061.25	\$661,061.25	
11/1/2037	\$10,410,000.00	\$0.00	\$316,061.25	\$316,061.25	\$977,122.50
5/1/2038	\$10,045,000.00	\$365,000.00	\$305,766.25	\$670,766.25	
11/1/2038	\$10,045,000.00	\$0.00	\$305,766.25	\$305,766.25	\$976,532.50
5/1/2039	\$9,655,000.00	\$390,000.00	\$294,818.75	\$684,818.75	
11/1/2039	\$9,655,000.00	\$0.00	\$294,818.75	\$294,818.75	\$979,637.50
5/1/2040	\$9,245,000.00	\$410,000.00	\$283,218.75	\$693,218.75	
11/1/2040	\$9,245,000.00	\$0.00	\$283,218.75	\$283,218.75	\$976,437.50
5/1/2041	\$8,810,000.00	\$435,000.00	\$270,966.25	\$705,966.25	
11/1/2041	\$8,810,000.00	\$0.00	\$270,966.25	\$270,966.25	\$976,932.50
5/1/2042	\$8,345,000.00	\$465,000.00	\$257,916.25	\$722,916.25	
11/1/2042	\$8,345,000.00	\$0.00	\$257,916.25	\$257,916.25	\$980,832.50
5/1/2043	\$7,855,000.00	\$490,000.00	\$244,068.75	\$734,068.75	
11/1/2043	\$7,855,000.00	\$0.00	\$244,068.75	\$244,068.75	\$978,137.50
5/1/2044	\$7,335,000.00	\$520,000.00	\$229,423.75	\$749,423.75	
11/1/2044	\$7,335,000.00	\$0.00	\$229,423.75	\$229,423.75	\$978,847.50
5/1/2045	\$6,785,000.00	\$550,000.00	\$213,565.00	\$763,565.00	
11/1/2045	\$6,785,000.00	\$0.00	\$213,565.00	\$213,565.00	\$977,130.00
5/1/2046	\$6,200,000.00	\$585,000.00	\$196,398.13	\$781,398.13	
11/1/2046	\$6,200,000.00	\$0.00	\$196,398.13	\$196,398.13	\$977,796.25
5/1/2047	\$5,580,000.00	\$620,000.00	\$178,172.50	\$798,172.50	
11/1/2047	\$5,580,000.00	\$0.00	\$178,172.50	\$178,172.50	\$976,345.00
5/1/2048	\$4,920,000.00	\$660,000.00	\$158,812.50	\$818,812.50	
11/1/2048	\$4,920,000.00	\$0.00	\$158,812.50	\$158,812.50	\$977,625.00
5/1/2049	\$4,220,000.00	\$700,000.00	\$138,242.50	\$838,242.50	
11/1/2049	\$4,220,000.00	\$0.00	\$138,242.50	\$138,242.50	\$976,485.00
5/1/2050	\$3,475,000.00	\$745,000.00	\$116,386.88	\$861,386.88	
11/1/2050	\$3,475,000.00	\$0.00	\$116,386.88	\$116,386.88	\$977,773.75
5/1/2051	\$2,685,000.00	\$790,000.00	\$93,170.00	\$883,170.00	
11/1/2051	\$2,685,000.00	\$0.00	\$93,170.00	\$93,170.00	\$976,340.00
5/1/2052	\$1,845,000.00	\$840,000.00	\$68,516.25	\$908,516.25	
11/1/2052	\$1,845,000.00	\$0.00	\$68,516.25	\$68,516.25	\$977,032.50
5/1/2053	\$950,000.00	\$895,000.00	\$42,274.38	\$937,274.38	
11/1/2053	\$950,000.00	\$0.00	\$42,274.38	\$42,274.38	\$979,548.75
5/1/2054	\$0.00	\$950,000.00	\$28,737.50	\$978,737.50	\$978,737.50
Totals		\$13,720,000.00	\$16,038,827.96	\$29,758,827.96	\$29,758,827.96

Summary of Revenues Expenditures and Changes in Fund Balance

Fiscal Year 2027 Budget

Series 2024 AA4 Bonds

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ANNUAL BUDGET FY 2027
REVENUES		
Interest - Investments	\$0.00	\$0.00
Special Assmnts- Tax Collector	\$0.00	\$260,617.02
Special Assmnts- Discounts	\$0.00	-\$10,424.68
TOTAL REVENUES	\$0.00	\$250,192.34
EXPENDITURES		
<i>Administrative</i>		
Misc-Assessment Collection Cost	\$0.00	\$5,212.34
Total Administrative	\$0.00	\$5,212.34
<i>Debt Service</i>		
Principal Debt Retirement	\$0.00	\$50,000.00
Interest Expense	\$0.00	\$191,318.76
Total Debt Service	\$0.00	\$241,318.76
TOTAL EXPENDITURES	\$0.00	\$246,531.10
Excess (deficiency) of revenues		
Over (under) expenditures	\$0.00	\$3,661.24
OTHER FINANCING SOURCES (USES)		
Interfund Transfers- Out	\$0.00	\$0.00
Contribution to (Use of) Fund Balance	\$0.00	\$0.00
TOTAL OTHER SOURCES (USES)	\$0.00	\$0.00
Net change in fund balance		\$3,661.24
FUND BALANCE, BEGINNING		-\$94,801.00
FUND BALANCE, ENDING	\$0.00	-\$91,139.76

PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT		
	11/1/2024	11/1/2027
Series 2024 AA4 Bonds	\$3,465,000.00	\$3,315,000.00

CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS, Series 2024 (Assessment Area 4)

Period	Principal Balance	Principal	Interest	Total Debt Service	Annual Debt Service
5/1/2024	\$3,465,000.00	\$0.00	\$0.00	\$0.00	
11/1/2024	\$3,465,000.00	\$0.00	\$99,123.65	\$99,123.65	\$99,123.65
5/1/2025	\$3,415,000.00	\$50,000.00	\$97,440.63	\$147,440.63	
11/1/2025	\$3,415,000.00	\$0.00	\$97,440.63	\$97,440.63	\$244,881.26
5/1/2026	\$3,365,000.00	\$50,000.00	\$96,253.13	\$146,253.13	
11/1/2026	\$3,365,000.00	\$0.00	\$96,253.13	\$96,253.13	\$242,506.26
5/1/2027	\$3,315,000.00	\$50,000.00	\$95,065.63	\$145,065.63	
11/1/2027	\$3,315,000.00	\$0.00	\$95,065.63	\$95,065.63	\$240,131.26
5/1/2028	\$3,260,000.00	\$55,000.00	\$93,818.76	\$148,818.76	
11/1/2028	\$3,260,000.00	\$0.00	\$93,818.76	\$93,818.76	\$242,637.51
5/1/2029	\$3,200,000.00	\$60,000.00	\$92,453.13	\$152,453.13	
11/1/2029	\$3,200,000.00	\$0.00	\$92,453.13	\$92,453.13	\$244,906.26
5/1/2030	\$3,140,000.00	\$60,000.00	\$91,028.13	\$151,028.13	
11/1/2030	\$3,140,000.00	\$0.00	\$91,028.13	\$91,028.13	\$242,056.26
5/1/2031	\$3,075,000.00	\$65,000.00	\$89,543.76	\$154,543.76	
11/1/2031	\$3,075,000.00	\$0.00	\$89,543.76	\$89,543.76	\$244,087.51
5/1/2032	\$3,010,000.00	\$65,000.00	\$87,857.82	\$152,857.82	
11/1/2032	\$3,010,000.00	\$0.00	\$87,857.82	\$87,857.82	\$240,715.63
5/1/2033	\$2,940,000.00	\$70,000.00	\$85,959.38	\$155,959.38	
11/1/2033	\$2,940,000.00	\$0.00	\$85,959.38	\$85,959.38	\$241,918.75
5/1/2034	\$2,865,000.00	\$75,000.00	\$83,920.32	\$158,920.32	
11/1/2034	\$2,865,000.00	\$0.00	\$83,920.32	\$83,920.32	\$242,840.63
5/1/2035	\$2,785,000.00	\$80,000.00	\$81,740.63	\$161,740.63	
11/1/2035	\$2,785,000.00	\$0.00	\$81,740.63	\$81,740.63	\$243,481.26
5/1/2036	\$2,700,000.00	\$85,000.00	\$79,420.32	\$164,420.32	
11/1/2036	\$2,700,000.00	\$0.00	\$79,420.32	\$79,420.32	\$243,840.63
5/1/2037	\$2,610,000.00	\$90,000.00	\$76,959.38	\$166,959.38	
11/1/2037	\$2,610,000.00	\$0.00	\$76,959.38	\$76,959.38	\$243,918.75
5/1/2038	\$2,515,000.00	\$95,000.00	\$74,357.82	\$169,357.82	
11/1/2038	\$2,515,000.00	\$0.00	\$74,357.82	\$74,357.82	\$243,715.63
5/1/2039	\$2,415,000.00	\$100,000.00	\$71,615.63	\$171,615.63	
11/1/2039	\$2,415,000.00	\$0.00	\$71,615.63	\$71,615.63	\$243,231.26
5/1/2040	\$2,310,000.00	\$105,000.00	\$68,732.82	\$173,732.82	
11/1/2040	\$2,310,000.00	\$0.00	\$68,732.82	\$68,732.82	\$242,465.63
5/1/2041	\$2,200,000.00	\$110,000.00	\$65,709.38	\$175,709.38	
11/1/2041	\$2,200,000.00	\$0.00	\$65,709.38	\$65,709.38	\$241,418.75
5/1/2042	\$2,085,000.00	\$115,000.00	\$62,545.32	\$177,545.32	
11/1/2042	\$2,085,000.00	\$0.00	\$62,545.32	\$62,545.32	\$240,090.63
5/1/2043	\$1,960,000.00	\$125,000.00	\$59,170.32	\$184,170.32	
11/1/2043	\$1,960,000.00	\$0.00	\$59,170.32	\$59,170.32	\$243,340.63
5/1/2044	\$1,830,000.00	\$130,000.00	\$55,584.38	\$185,584.38	
11/1/2044	\$1,830,000.00	\$0.00	\$55,584.38	\$55,584.38	\$241,168.75
5/1/2045	\$1,690,000.00	\$140,000.00	\$51,700.00	\$191,700.00	
11/1/2045	\$1,690,000.00	\$0.00	\$51,700.00	\$51,700.00	\$243,400.00
5/1/2046	\$1,545,000.00	\$145,000.00	\$47,514.07	\$192,514.07	
11/1/2046	\$1,545,000.00	\$0.00	\$47,514.07	\$47,514.07	\$240,028.13
5/1/2047	\$1,390,000.00	\$155,000.00	\$43,107.82	\$198,107.82	
11/1/2047	\$1,390,000.00	\$0.00	\$43,107.82	\$43,107.82	\$241,215.63
5/1/2048	\$1,225,000.00	\$165,000.00	\$38,407.82	\$203,407.82	
11/1/2048	\$1,225,000.00	\$0.00	\$38,407.82	\$38,407.82	\$241,815.63
5/1/2049	\$1,050,000.00	\$175,000.00	\$33,414.07	\$208,414.07	
11/1/2049	\$1,050,000.00	\$0.00	\$33,414.07	\$33,414.07	\$241,828.13
5/1/2050	\$865,000.00	\$185,000.00	\$28,126.57	\$213,126.57	
11/1/2050	\$865,000.00	\$0.00	\$28,126.57	\$28,126.57	\$241,253.13
5/1/2051	\$665,000.00	\$200,000.00	\$22,471.88	\$222,471.88	
11/1/2051	\$665,000.00	\$0.00	\$22,471.88	\$22,471.88	\$244,943.76
5/1/2052	\$455,000.00	\$210,000.00	\$16,450.01	\$226,450.01	
11/1/2052	\$455,000.00	\$0.00	\$16,450.01	\$16,450.01	\$242,900.01
5/1/2053	\$235,000.00	\$220,000.00	\$10,134.38	\$230,134.38	
11/1/2053	\$235,000.00	\$0.00	\$10,134.38	\$10,134.38	\$240,268.76
5/1/2054	\$0.00	\$235,000.00	\$6,903.13	\$241,903.13	
Totals		\$3,465,000.00	\$3,907,033.21	\$7,372,033.21	\$7,372,033.21



Parrish Plantation
Community Development District

Budget Overview
FY 2027

Budget Narrative
Fiscal Year 2027

REVENUES

Interest-Investments

The District earns interest on its operating accounts.

Special Assessments – Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Developer Contributions

The district will direct bill and collect non-ad valorem assessments on assessable property in order to pay for the debt service expenditures during the fiscal year.

Other Miscellaneous Revenues

Additional revenue sources not otherwise specified by other categories.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Administrative

Miscellaneous-Assessment Collection Costs

The District reimburses the tax collector for necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the tax collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The assessment collection cost is based on a maximum of 2% of the anticipated assessment collections.

Debt Service

Principal Debt Retirement

The district pays regular principal payments to annually to pay down/retire the debt.

Interest Expense

The District Pays interest Expenses on the debt twice a year.



Parrish Plantation

Community Development District

Supporting Budget Schedule

FY 2027

RESOLUTION 2026-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT RE-DESIGNATING A PUBLIC DEPOSITORY FOR FUNDS OF THE DISTRICT; AUTHORIZING CERTAIN OFFICERS OF THE DISTRICT TO EXECUTE AND DELIVER ANY AND ALL FINANCIAL REPORTS REQUIRED BY RULE, STATUTE, LAW, ORDINANCE, OR REGULATION; 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*, being situated entirely within Manatee County, Florida; and

WHEREAS, the Board of Supervisors of the District (the “Board”) is statutorily authorized to select a depository as defined in Section 280.02, *Florida Statutes*, which meets all the requirements of Chapter 280, *Florida Statutes*, and has been designated by the State Chief Financial Officer as a qualified public depository; and

WHEREAS, the District has furnished to the Chief Financial Officer its official name, address, federal employer identification number, and the name of the person or persons responsible for establishing accounts; and

WHEREAS, the Board, having appointed a Treasurer and other officers, is in a position to select a new public depository and to comply with the requirements for public depositories; and

WHEREAS, the Board wishes to re-designate a public depository for District funds.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. Valley Bank is hereby designated as the public depository for funds of the District.

SECTION 2. In accordance with Section 280.17(2), *Florida Statutes*, the District’s Secretary is hereby directed to take the following steps:

A. Ensure that the name of the District is on the account or certificate or other form provided to the District by the qualified public depository in a manner sufficient to identify that the account is a Florida public deposit.

B. Execute the form prescribed by the Chief Financial Officer for identification of each public deposit account and obtain acknowledgement of receipt on the form from the qualified public depository at the time of opening the account.

C. Maintain the current public deposit identification and acknowledgement form as a valuable record.

SECTION 3. The District’s Treasurer, upon assuming responsibility for handling the funds of the District, is directed to furnish the Chief Financial Officer annually, not later than November 30th of each year, the information required in accordance with Section 280.17(6), *Florida Statutes*, and otherwise take the necessary steps to ensure that all other requirements of Section 280.17, *Florida Statutes*, have been met.

SECTION 4. The Chair, Vice-Chair, Treasurer, Assistant Treasurer, Secretary, and Assistant Secretaries are hereby designated as authorized signatories for the operating bank accounts of the District.

SECTION 5. The District Manager, Treasurer, and/or Assistant Treasurer are hereby authorized on behalf of the District to execute and deliver any and all other financial reports required by any other rule, statute, law, ordinance or regulation.

SECTION 6. This Resolution shall take effect on May 21, 2026.

PASSED AND ADOPTED THIS 21ST DAY OF MAY, 2026.

ATTEST:

**PARRISH PLANTATION
COMMUNITY DEVELOPMENT
DISTRICT**

Name: _____
Title: Secretary/Assistant Secretary

Name: _____
Chair/Vice-Chair, Board of Supervisors

RESOLUTION 2026-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME, AND LOCATION FOR A LANDOWNERS’ MEETING FOR THE PURPOSE OF ELECTING 1 MEMBER OF THE BOARD; PROVIDING FOR PUBLICATION; PROVIDING SAMPLE NOTICE, INSTRUCTIONS, PROXY, AND BALLOTS; 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;

WHEREAS, the District was established on October 10, 2026, by Ordinance No. 19-33; amended by Ordinance No. 21-32 of the Manatee County Board of County Commissioners;

WHEREAS, the term for Board seat 5 is set to expire in November 2026: and

WHEREAS, the District is statutorily required to announce a meeting of the landowners of the District for the purpose of electing 1 member of the Board.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. In accordance with Section 190.006(2)(b), Florida Statutes the landowners’ meeting to elect 1 member of the Board, to Board seat 5 will be held on **Thursday, November 19, 2026, at 3:00 p.m. at the Harrison Ranch Clubhouse located at 5755 Harrison Ranch Boulevard, Parrish, Florida 34219.**

Section 2. The District’s Secretary is hereby directed to publish notice of this landowners’ meeting in accordance with the requirements of Section 190.006(2)(a), Florida Statutes.

Section 3. Pursuant to Section 190.006(2)(b), Florida Statutes, a sample notice of landowners’ meeting and election, instructions on how all landowners may participate in the election, a sample proxy, and sample ballot forms are attached hereto as **Exhibit A**. Copies of such documents can be obtained from the District Manager’s office.

Section 4. This Resolution shall become effective immediately upon its adoption.

Passed and Adopted on May 21, 2026.

Attest:

**Parrish Plantation
Community Development District**

Print Name: _____
Secretary/ Assistant Secretary

Print Name: _____
Chair/ Vice Chair of the Board of Supervisors

**Notice of Landowners' Meeting and Election and
Meeting of the Board of Supervisors of the
Parrish Plantation Community Development District**

Notice is hereby given to the public and all landowners within the Parrish Plantation Community Development District (the "**District**"), comprised of approximately 201.053 acres in Manatee County, Florida, advising that a landowners' meeting will be held for the purpose of electing 1 member of the Board of Supervisors of the District. Immediately following the landowners' meeting there will be convened a meeting of the Board of Supervisors for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

Date: Thursday, November 19, 2026
Time: 3:00 p.m.
Place: The Harrison Ranch Clubhouse
5755 Harrison Ranch Boulevard
Parrish, Florida 34219

Each landowner may vote in person or authorize a proxy holder to vote in person on their behalf. Proxy forms and instructions relating to landowners' meeting may be obtained upon request at the office of the District Manager located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607. A copy of the agenda for these meetings may be obtained from the District Manager at the above address.

The landowners' meeting and the Board of Supervisors meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. There may be an occasion where one or more supervisors will participate by telephone.

Pursuant to the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to contact the District Manager at 813-873-7300 at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District Manager.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

Jayna Cooper, District Manager
Run Date(s): October 23, 2026, and October 30, 2026

**Instructions Relating to Landowners' Meeting
of the Parrish Plantation Community Development District
for the Election of Members of the Board of Supervisors**

Date: Thursday, November 19, 2026
Time: 3:00 p.m.
Location: The Harrison Ranch Clubhouse
5755 Harrison Ranch Boulevard
Parrish, Florida 34219

Pursuant to Chapter 190, Florida Statutes, and after a community development district (“**District**”) has been established and the landowners have held their initial election, there shall be subsequent landowners’ meeting for the purpose of electing members of the Board of Supervisors of the District (“**Board**”) every 2 years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), Florida Statutes.

A landowner within the District may vote in person at the landowners’ meeting or the landowner may nominate a proxy holder to vote in person at the meeting in place of the landowner. Landowners or proxy holders need to bring a government issued ID for verification purposes.

Whether in person or by proxy, each landowner shall be entitled to cast 1 vote per un-platted acre of land owned by him or her and located within the District, for each seat on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as 1 acre, entitling the landowner to 1 vote with respect thereto. Please note that a particular parcel of real property is entitled to only 1 vote for each eligible acre of land or fraction thereof; therefore, 2 or more people who own real property in common, that is 1 acre or less, are together entitled to only 1 vote for that real property. Platted lots shall be counted individually and entitled to 1 vote. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner’s proxy.

At the landowners’ meeting, the landowners will elect a chair to conduct the meeting. The meeting chair can be any person present at the meeting and does not need to be a landowner. If the meeting chair is a landowner or proxy holder of a landowner, they may also nominate candidates, make or second motions, and participate in the voting process. Candidates must be nominated and then shall be elected by a vote of the landowners. Mailed in ballots or proxies are not accepted because the landowners or proxy holders nominate candidates first for each seat in the election and then the ballots are casted. Furthermore, the District does not have the ability to verify the signatures of mailed in ballots or request clarification if there is an issue with any ballot or proxy.

This year, 1 seat on the Board will be up for election by landowners. The candidate receiving the highest number of votes will receive a 4-year term. The term of office for each successful candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by 1 of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property, or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than 1 vote, each property must be listed and the number of un-platted acres of each property must be included. The signature on a proxy does not need to be notarized. Electronic signatures are not accepted because the integrity and security control processes required by Sections 668.001-.006, Florida Statutes are not feasible for the District at this time.

Landowner Proxy

Parrish Plantation Community Development District Landowners' Meeting – November 19, 2026

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints _____ (“**Proxy Holder**”) for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Parrish Plantation Community Development District to be held at the Harrison Ranch Clubhouse located at 5755 Harrison Ranch Boulevard, Parrish, Florida 34219, and at any adjournments thereof, according to the number of un-platted acres of land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the landowners' meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the landowners' meeting prior to the Proxy Holder's exercising the voting rights conferred herein.

Printed Name of Legal Owner Signature of Legal Owner Date

Address/Legal/or Parcel ID #	# of Un-platted Acreage/ or # of Platted Lots	Authorized Votes
_____	_____	_____
_____	_____	_____
_____	_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax parcel identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

Total Number of Authorized Votes: _____

NOTES:

1. Pursuant to Section 190.006(2)(b), Florida Statutes, a fraction of an acre is treated as 1 acre entitling the landowner to 1 vote with respect thereto.
2. 2 or more persons who own real property in common that is 1 acre or less are together entitled to only 1 vote for that real property.
3. If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).
4. Electronic signatures are not accepted because the integrity and security control processes required by Sections 668.001-.006, Florida Statutes are not feasible for the District at this time.

Official Ballot for Landowners

Parrish Plantation Community Development District Landowners' Meeting – November 19, 2026 (Election of 1 Supervisor)

The undersigned certifies that he/she/it is a fee simple owner of land located within the Parrish Plantation Community Development District and described as follows:

Address/Legal/or Parcel ID #	# of Un-platted Acreage/ or # of Platted Lots	Authorized Votes
_____	_____	_____
_____	_____	_____
_____	_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax parcel identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

Total Number of Authorized Votes: _____

I do cast my votes as a Landowner as follows:

	Name of Candidate	Number of Votes
Seat 5	_____	_____

Date: _____

Signature: _____

Printed Name: _____

Official Ballot for Proxy Holders

Parrish Planation Community Development District Landowners' Meeting – November 19, 2026 (Election of 1 Supervisor)

The undersigned certifies that he/she/it is the proxy holder for fee simple owners of land located within the Parrish Plantation Community Development District and described in the attached proxies.

Information in the dotted line below is to be filled out by District Staff prior to being returned to the proxy holder for casting the ballot:

Total Number of Proxies _____
Total Number of Un-platted Acreage _____
Total Number of Platted Lots _____
Total Number of Authorized Votes _____

I do cast my votes, in my capacity as a proxy holder for certain Landowners, as follows:

	Name of Candidate	Number of Votes
Seat 5	_____	_____

Date: _____

Signature: _____

Printed Name: _____

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

1 The regular meeting of the Board of Supervisors of the Parrish Plantation Community
2 Development District was held on Thursday, April 16, 2026, and called to order at 3:06 p.m. at the
3 Harrison Ranch Clubhouse located at 5755 Harrison Ranch Blvd, Parrish, Florida 34219.

4
5 Present and constituting a quorum were:

6		
7	Blake Murphy	Chairperson
8	Allison Martin	Vice Chairperson
9	Mike LeWallen	Assistant Secretary

10
11 Also, present were:

12			
13	Jayna Cooper	District Manager	
14	Rollamay Turkoane	District Manager	(via phone)
15	Brooke Chapman	District Manager	(via phone)
16	Cari Allen Webster	District Counsel	
17	John Vericker	District Counsel	(via phone)
18	Chris Fisher	District Engineer	(via phone)
19	Paul Young	Field Manager	(via phone)
20	Mia Rodríguez	On-site Manager	(via phone)

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

25
26 **FIRST ORDER OF BUSINESS**

Call to Order/Roll Call

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

28
29 **SECOND ORDER OF BUSINESS**

Public Comments

30 The Board received comments/questions regarding the new website; streetlights/electricity
31 bills. Ms. Cooper commented on the website switching over to the new provider and that follow up
32 with streetlight/electric bill questions will be provided subsequently.

33
34 **THIRD ORDER OF BUSINESS**

Business Items

35 **A. Consideration of Resolution 2026-07 Adopting Parking and Towing Policy**

36
37 On MOTION by Ms. Martin seconded by Mr. LeWallen, with all in favor,
38 to Resolution 2026-07 Adopting Parking and Towing Policy, was adopted.
39 3-0

40
41 **FORTH ORDER OF BUSINESS**

Consent Agenda

- 42 **A. Consideration of the Regular Meeting Minutes for March 19, 2026**
- 43 **B. Consideration of O&M Expenditures March 2026**
- 44 **C. Review of Financial Statements & Check Registers March 2026**
- 45 **D. Ratification of the Second Amendment to the Management Service Agreement**
- 46 **E. Ratification of the Cypress Creek Aquatic Proposal# 89**
- 47 **F. Ratification of the Quit-Claim Deed JEN Tampa LLC**

48
49 On MOTION by Ms. Martin seconded by Mr. Murphy, with all in favor,
50 Consent Agenda, was approved. 3-0

51
52 **FIFTH ORDER OF BUSINESS**

Staff Reports

53 **A. District Counsel**

54 Ms. Webster provided literature regarding street parking.

55 **B. District Engineer**

56 **C. District Manager**

57 There being no reports, the next item followed.

58 **i. Field Inspections Report**

59 The Field Inspections Report, was presented, a copy of which was included in the agenda
60 package. Mr. Young provided updates, completed/pending items. Mr. Weiser provided security report and
61 Ms. Rodriguez her Onsite-Manager report.

62
63 **SIXTH ORDER OF BUSINESS**

**Board of Supervisors' Requests and
Comments**

64
65 There being none the next order of business followed.

66
67 **SEVENTH ORDER OF BUSINESS**

Adjournment

68 There being nothing further,
69

70 On MOTION by Mr. LeWallen seconded by Ms. Martin, with all in favor,
71 the meeting was adjourned at 3:31 p.m. 3-0

72
73
74 _____
75 Jayna Cooper
76 District Manager

Blake Murphy
Chairperson

PARRISH PLANTATION CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Monthly Contract						
AQUASENTRY	4/1/2026	H10576	\$6,099.80			COMMERCIAL CLEANING
CYPRESS CREEK AQUATICS INC	4/1/2026	1512	\$1,693.00			AQUATIC MAINTENANCE -CROSSWIND POINT
CYPRESS CREEK AQUATICS INC	4/1/2026	1512	\$2,988.00	\$4,681.00		AQUATIC MAINTENANCE-CROSSWIND RANCH
CYPRESS CREEK AQUATICS INC	4/10/2026	1516	\$4,560.00		\$9,241.00	AQUATIC MAINTENANCE
ENVERA SYSTEMS	4/1/2026	767706	\$1,345.75			VIDEO MONITORING SERVICES
INFRAMARK LLC	4/1/2026	175438	\$1,458.33			ACCOUNTING SERVICES
INFRAMARK LLC	4/1/2026	175438	\$416.67			ASSESSMENT ROLL
INFRAMARK LLC	4/1/2026	175438	\$583.33			DISSEMINATION SERVICES
INFRAMARK LLC	4/1/2026	175438	\$3,000.00			DISTRICT MANAGEMENT
INFRAMARK LLC	4/1/2026	175438	\$1,000.00			FIELD MANAGEMENT
INFRAMARK LLC	4/1/2026	175438	\$291.67			FIANANCIAL & REVENUE COLLECTION
INFRAMARK LLC	4/1/2026	175438	\$125.00			WEBSITE MAINTENANCE/ADMIN
INFRAMARK LLC	4/1/2026	175438	\$7,083.33	\$13,958.33	\$13,958.33	CLUBHOUSE MANAGEMENT
LAPENSEE PLUMBING, INC.	4/1/2026	106220026	\$900.00			COMMERCIAL POOL CLEANING
STRALEY ROBIN VERICKER	4/17/2026	28280	\$3,160.10			MAR 2026-DISTRICT COUNSEL THRU 03/31/26
SUNRISE LANDSCAPE	4/1/2026	14 58345	\$2,787.07			FERTILIZER & HERBICIDE-CROSSWIND RANCH
SUNRISE LANDSCAPE	4/1/2026	14 58345	\$1,178.84	\$3,965.91		FERTILIZER & HERBICIDE-CROSSWIND POINT
SUNRISE LANDSCAPE	3/31/2026	14 58656	\$975.93			IRRIGATION REPAIRS
SUNRISE LANDSCAPE	2/1/2026	14 54653	\$22,528.35			LANDSCAPE MAINTENANCE-RANCH
SUNRISE LANDSCAPE	2/1/2026	14 54653	\$12,256.12	\$34,784.47		LANDSCAPE MAINTENANCE-POINT
SUNRISE LANDSCAPE	4/1/2026	14 58344	\$22,528.35			LANDSCAPE MAINTENANCE-RANCH
SUNRISE LANDSCAPE	4/1/2026	14 58344	\$12,256.12	\$34,784.47		LANDSCAPE MAINTENANCE-POINT
SUNRISE LANDSCAPE	2/1/2026	14 54654	\$2,787.07			LANDSCAPE SERVICES
SUNRISE LANDSCAPE	2/1/2026	14 54654	\$1,178.84	\$3,965.91	\$78,476.69	FERTILIZATION-POINT
TOTAL COMMUNITY MAINTENANCE LLC	4/6/2026	8752	\$1,256.00			JANITORIAL SERVICES
TOTAL COMMUNITY MAINTENANCE LLC	4/6/2026	8751	\$1,127.00		\$2,383.00	JANITORIAL SERVICES
TURNER PEST CONTROL	3/17/2026	622002035	\$75.00			PEST CONTROL
TURNER PEST CONTROL	3/17/2026	622002034	\$140.00		\$215.00	PEST CONTROL
WEISER SECURITY SERVICES INC	3/26/2026	1258814	\$1,565.20			SECURITY MONITORING
WEISER SECURITY SERVICES INC	4/2/2026	1260228	\$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	4/9/2026	1261217	\$1,558.21			SECURITY MONITORING
WEISER SECURITY SERVICES INC	4/16/2026	1262452	\$1,565.20			SECURITY MONITORING 04/03/26-04/09/26
WEISER SECURITY SERVICES INC	4/23/2026	1263355	\$1,537.25		\$7,791.06	SECURITY MONITORING 04/10/26-04/16/26
Monthly Contract Subtotal			\$123,570.73			
Variable Contract						
CLEARVIEW LAND DESIGN, P.L.	3/31/2026	26-30683	\$115.00			ENGINEERING SERVICES
CYPRESS CREEK AQUATICS INC	4/13/2026	1517	\$22,980.00			VEGETATION REMOVAL
SUNRISE LANDSCAPE	3/31/2026	14 59339	\$12,422.80			DAMAGE PLANT REPLACEMENTS-CROSSWINDS RANCH
SUNRISE LANDSCAPE	3/31/2026	14 59338	\$15,253.70			DAMAGE PLANT REPLACEMENTS-CROSSWINDS POINT
SUNRISE LANDSCAPE	4/28/2026	14 60415	\$479.88			APRIL 2026-IRRIGATION REPAIRS
SUNRISE LANDSCAPE	4/28/2026	14 60414	\$614.31		\$28,770.69	APRIL 2026-IRRIGATION REPAIRS
Variable Contract Subtotal			\$51,865.69			
Utilities						
FPL	3/16/2026	031626-44549-ACH	\$33.74			ELECTRIC
FPL	3/16/2026	031626-43094-ACH	\$31.52			ELECTRIC
FPL	3/16/2026	031626-19563-ACH	\$45.13			ELECTRIC
FPL	3/16/2026	031626-34549-ACH	\$1,092.38			ELECTRIC
FPL	3/16/2026	031626-38374-ACH	\$37.63			ELECTRIC
FPL	3/17/2026	031726-55472-ACH	\$671.62			ELECTRIC
FPL	3/19/2026	031926-52567-ACH	\$33.17			ELECTRIC
FPL	3/19/2026	031926-85047-ACH	\$191.86			ELECTRIC
FPL	3/19/2026	031926-53008-ACH	\$3,503.73			ELECTRIC STREET LIGHTING
FPL	3/18/2026	031826-46009-ACH	\$1,894.48			ELECTRIC

PARRISH PLANTATION CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
FPL	3/23/2026	032326-36129-ACH	\$2,731.99			Streetlights 02/20/26-03/23/26
FPL	4/7/2026	040726-64552-ACH	\$443.13			ELECTRIC
FPL	4/7/2026	040726-54551-ACH	\$455.99			ELECTRIC
FPL	4/7/2026	040726-32561-ACH	\$34.97			ELECTRIC
FPL	4/7/2026	040726-18194-ACH	\$33.74		\$11,235.08	ELECTRIC
GIG FIBER, LLC	4/1/2026	6721	\$450.00			SOLAR EQUIPMENT LEASE
GIG FIBER, LLC	4/1/2026	6722	\$2,600.00			SOLAR EQUIPMENT LEASE
GIG FIBER, LLC	4/1/2026	6720	\$2,100.00			SOLAR EQUIPMENT LEASE
GIG FIBER, LLC	4/1/2026	6719	\$1,500.00		\$6,650.00	SOLAR EQUIPMENT LEASE-POINT
MANATEE COUNTY UTILITIES DEPT	3/18/2026	031826-100262266-ACH	\$1,381.63			Water 01/19/26-02/18/26
MANATEE COUNTY UTILITIES DEPT	3/27/2026	032726-63894-ACH	\$233.77			WATER
MANATEE COUNTY UTILITIES DEPT	3/27/2026	032726-41699-ACH	\$15.51			WATER
MANATEE COUNTY UTILITIES DEPT	3/27/2026	032726-41698-ACH	\$24.35			WATER
MANATEE COUNTY UTILITIES DEPT	3/27/2026	032726-38084-ACH	\$597.51			WATER
MANATEE COUNTY UTILITIES DEPT	3/27/2026	032726-41692-ACH	\$119.00			WATER
MANATEE COUNTY UTILITIES DEPT	3/27/2026	032726-41697-ACH	\$27.50			WATER
MANATEE COUNTY UTILITIES DEPT	3/27/2026	032726-14698-ACH	\$16.12			WATER
MANATEE COUNTY UTILITIES DEPT	3/27/2026	032726-14779-ACH	\$122.62			WATER
MANATEE COUNTY UTILITIES DEPT	3/27/2026	032726-14843-ACH	\$146.45			WATER
MANATEE COUNTY UTILITIES DEPT	3/27/2026	032726-14874-ACH	\$194.63			WATER
MANATEE COUNTY UTILITIES DEPT	3/27/2026	032726-14923-ACH	\$473.33			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	3/27/2026	032726-14982-ACH	\$10.76			WATER
MANATEE COUNTY UTILITIES DEPT	3/27/2026	032726-28043-ACH	\$73.58			WATER
MANATEE COUNTY UTILITIES DEPT	3/27/2026	032726-28047-ACH	\$73.58			WATER
MANATEE COUNTY UTILITIES DEPT	3/27/2026	032726-100262266-ACH	\$1,517.72		\$5,028.06	WATER
Utilities Subtotal			\$22,913.14			
Regular Services						
CLEARVIEW LAND DESIGN, P.L.	12/31/2025	25-23752RA	\$981.60			DISTRICT ENGINEERING SERVICES
CYPRESS CREEK AQUATICS INC	4/2/2026	1515	\$4,760.00			VEGETATION REMOVAL/DITCH CLEANING
FIELDS CONSULTING GROUP	4/6/2026	3782	\$750.00			APRIL 2026-SIGNAGE INSTALLS
FLORIDA DEPARTMENT OF HEALTH	4/7/2026	41-60-3051585 2026	\$250.00			POOL PERMIT CROSSWIND RANCH
GRAU AND ASSOCIATES	4/2/2026	29114	\$2,235.81			AUDIT FYE 09/30/2025
GRAU AND ASSOCIATES	4/2/2026	29114	\$5,364.19	\$7,600.00	\$7,600.00	AUDIT FYE 09/30/2025
LAPENSEE PLUMBING, INC.	4/14/2026	539144	\$39.99			Install Strainer Lid O-Ring to Pool Pump 04/26
LAPENSEE PLUMBING, INC.	4/10/2026	539044	\$350.00		\$389.99	POOL TREATMENT
SCHOOLSTATUS PARENT INC	4/1/2026	INV-SS-6367	\$3,125.00			WEBSITE HOSTING SERVICES
US BANK	3/25/2026	8121251	\$4,256.13			TRUSTEE FEE
Regular Services Subtotal			\$22,112.72			
Additional Services						
AQUASENTRY	4/16/2026	S6R9UAR-104	\$124.97			APRIL 2026-POOL/NEW EQUIPMENT
HARRISON RANCH COMMUNITY DEVELOPMENT DISTRICT	4/8/2026	PP0426-01	\$200.00			MARCH MEETING RENT
ONVIE LLC	4/16/2026	2596	\$17,279.82			Crosswind Ranch Grand Opening Programming & Event Expenses 02/28/26
PARRISH PLANTATION CDD	4/1/2026	04012026-0401	\$540.00			SERIES 2024 FY26 DS
PARRISH PLANTATION CDD	4/1/2026	04012026-0402	\$8,277.52			SERIES 2021 FY26 DS
PARRISH PLANTATION CDD	4/1/2026	04012026-0402	\$7,927.18			SERIES 2022 FY26 DS
PARRISH PLANTATION CDD	4/1/2026	04012026-0402	\$168,990.66	\$185,195.36		SERIES 2024 AA3 FY26 DS
PARRISH PLANTATION CDD	4/13/2026	04132026 0413	\$1,200.00			SERIES 2024 FY26 OFF ROLL

PARRISH PLANTATION CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
PARRISH PLANTATION CDD	4/23/2026	04232026-0423	\$1,200.00		\$188,135.36	SERIES 2024 FY26 OFF ROLL COLLECTIONS
TABITHA VEGA	4/1/2026	040126-VEGA	\$176.00			Spring Break Coverage for Clubhouse Manager
WILSON SITE & UTILITIES	4/17/2026	PAY APP 8 WIRE	\$251,135.95			CONSTRUCTION FUNDING PAY APP 8
Additional Services Subtotal			\$457,052.10			
TOTAL			\$677,514.38			



13194 U.S. 301
 154
 Riverview, FL 33578
 (813) 943-2755

Date: 04/01/2026
 Due: 05/01/2026
 Invoice #: H10576
 Customer: Crosswinds Ranch
 Bill To: Crosswind Ranch
 8825 Aurelia Ave
 Parrish, FL 34219 USA
 Ship To: 8825 Aurelia Ave
 Parrish, FL 34219

Item	Qty	Credit Card	Cash or Check
Commercial Account Cleaning & Maintenance Full Service Weekly - 4x a Week	1	6,106.50	5,900.00
Phosphate Treatment:Phosphate Treatment Treatment to remove phosphate buildup in pool for peak summer months (April-June).	4	206.79	199.80
Total		\$6,313.29	\$6,099.80

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



Invoice

Date	Invoice #
4/1/2026	1512

Bill To
Parrish Plantation Crosswind Point CDD / Crosswind Ranch 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	April 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
	Aquatic Maintenance	Amendment No 5 (Ponds 31-35)	565.00	565.00

Total	\$4,681.00
--------------	-------------------

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



Invoice

Date	Invoice #
4/10/2026	1516

Bill To
Parrish Plantation Crosswind Point CDD / Crosswind Ranch 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	Aquatic Maintenance February Amendment #6 Ponds 22-25 & 30	1,520.00	1,520.00
1	Aquatic Maintenance	Aquatic Maintenance March Amendment #6 Ponds 22-25 & 30	1,520.00	1,520.00
1	Aquatic Maintenance	Aquatic Maintenance April Amendment #6 Ponds 22-25 & 30	1,520.00	1,520.00

Total	\$4,560.00
--------------	-------------------

Envera

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

Invoice	
Invoice Number 767706	Date 04/01/2026
Customer Number 400498	Due Date 05/01/2026

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Parrish Plantation CDD (Crosswind Point)	400498		04/01/2026	05/01/2026

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 05/01/2026 - 05/31/2026	1.00	\$231.53	\$231.53
1.00	Passive Standard Camera 05/01/2026 - 05/31/2026	1.00	\$86.82	\$86.82
1.00	Active Video Monitoring 05/01/2026 - 05/31/2026	1.00	\$494.01	\$494.01
1.00	Service & Maintenance 05/01/2026 - 05/31/2026	1.00	\$533.39	\$533.39
Subtotal:				\$1345.75
Tax				\$0.00
Payments/Credits Applied				\$0.00
Invoice Balance Due:				\$1345.75

Date	Invoice #	Description	Amount	Balance Due
4/1/2026	767706	Monitoring Services	\$1345.75	\$1345.75

Envera

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

Invoice	
Invoice Number 767706	Date 04/01/2026
Customer Number 400498	Due Date 05/01/2026

Net Due: \$1,345.75
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#

175438

DATE

4/1/2026

BILL TO

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

CUSTOMER ID

C2304

NET TERMS

Due On Receipt

PO#**DUE DATE**

4/1/2026

Services provided for the Month of: April 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
Website Maintenance / Admin	1	Ea	125.00		125.00
Clubhouse Management	1	Ea	7,083.33		7,083.33
Subtotal					13,958.33

Subtotal	\$13,958.33
Tax	\$0.00
Total Due	\$13,958.33

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 106220026
 Invoice Date 4/1/2026
 Payment Term Net 10
 Due Date 4/11/2026

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

Sub-Total	\$900.00
Tax	\$0.00
Total	\$900.00
Payment	\$0.00
Balance Due	\$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 58345

PO#	Date
	04/01/2026
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 April 2026				\$3,965.91
Fertilization & Herbicide Crosswind Ranch =			\$2,787.07	
Fertilization & Herbicide Crosswind Point =			\$ 1,178.84	

Total	\$3,965.91
Credits/Payments	<u>(\$0.00)</u>
Balance Due	\$3,965.91



5100 W Kennedy Blvd
 Ste 325
 Tampa, FL 33609

Invoice 14 58656

PO#	Date
	03/31/2026
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
------	-----	------	------------	--------

#38383 - March irrigation repairs

March irrigation repairs

Crosswind pointe timer 1

- zone 26 - 9 drip
- zone 31- 1 decoder

Crosswind pointe timer 2

- zone 2 - 1 drip
- zone 5 - 4 nozzles
- zone 26 - 1 nozzle
- zone 29 - 3 drip
- zone 30 - 3 nozzles

Crosswind pointe timer 3

- zone 2 - 1 nozzle
- zone 8 - 1 bubbler
- zone 19 - 1 bubbler
- zone 23 - 1 drip
- zone 24 - 6 cut bubbler
- zone 27 - 1 bubbler

Crosswind Ranch timer 1

- zone 4 - 2 drip
- zone 5 - 8 drip
- zone 19 - 1 decoder,1 solenoid
- zone 35 - 6 drip

Crosswind Ranch timer 2

- zone 4 - 3 nozzles
- zone 9 - 1 bubbler
- zone 13 - 2 drip
- zone 16 - 3 drip

Crosswinds Ranch timer 3

- zone 1 - 2 spray, 2 nozzles
- zone 21 - 1 bubbler
- zone 28 - 2 spray, 2 nozzles
- zone 38 - 1 rotor

Crosswinds Ranch timer 4

- zone 19 - 2 nozzles

Crosswinds Ranch timer 5 - good

Crosswind Ranch timer @ Amenity - good

Irrigation Repairs - 03/31/2026

Labor - 03/31/26

3.00

\$975.93

Total	\$975.93
Credits/Payments	<u>(\$0.00)</u>
Balance Due	\$975.93



5100 W Kennedy Blvd
 Ste 325
 Tampa, FL 33609

Invoice 14 54653

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				\$34,784.47
Landscape Maintenance Contract - Crosswinds Ranch =		\$22,528.35		
Landscape Maintenance Contract - Crosswind Point =		\$12,256.12		

Total	\$34,784.47
Credits/Payments	<u>(\$0.00)</u>
Balance Due	\$34,784.47



5100 W Kennedy Blvd
 Ste 325
 Tampa, FL 33609

Invoice 14 58344

PO#	Date
	04/01/2026
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 April 2026				\$34,784.47
Landscape Maintenance Contract - Crosswinds Ranch =		\$22,528.35		
Landscape Maintenance Contract - Crosswind Point =		\$12,256.12		

Total	\$34,784.47
Credits/Payments	<u>(\$0.00)</u>
Balance Due	\$34,784.47



5100 W Kennedy Blvd
 Ste 325
 Tampa, FL 33609

Invoice 14 54654

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				\$3,965.91
Fertilization & Herbicide Crosswind Ranch =			\$2,787.07	
Fertilization & Herbicide Crosswind Point =			\$ 1,178.84	

Total	\$3,965.91
Credits/Payments	<u>(\$0.00)</u>
Balance Due	\$3,965.91

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 /Crosswind Point

Bill to
Crosswind Point

Ship to
Crosswind Point

Invoice details

Invoice no.: 8752
Terms: Due on receipt
Invoice date: 04/06/2026
Due date: 04/06/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Services	Janitorial services per service agreement: Pool deck cleaning, restrooms, common area trash pickup and dog stations.	1	\$1,256.00	\$1,256.00

Total **\$1,256.00**

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



Bill to
Parrish Plantation CDD / Crosswind Ranch

Invoice details

Invoice no.: 8751
Terms: Net 15
Invoice date: 04/06/2026
Due date: 04/21/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Services	Weekly janitorial services per the approved service agreement.	1	\$1,127.00	\$1,127.00

Total **\$1,127.00**

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: 622002035
DATE: 03/17/2026
ORDER: 622002035

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
03/17/2026	08:13 AM			08:13 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	03/17/2026		08:29 AM

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

CPCM	Commercial Pest Control - Monthly Service	\$75.00
------	---	---------

SUBTOTAL	\$75.00
TAX	\$0.00
AMT. PAID	\$0.00
TOTAL	\$75.00

AMOUNT DUE \$75.00

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.

LFS3 WORKWAVE 800-762-0301 © Copyright 2018 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:	622002034
DATE:	03/17/2026
ORDER:	622002034

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
03/17/2026	07:55 AM			07:55 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	03/17/2026		08:12 AM

--

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$140.00
SUBTOTAL		\$140.00
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$140.00

AMOUNT DUE \$140.00

 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

LFS3 WORKWAVE 800-762-0301 © Copyright 2018 WORKWAVE - All Rights Reserved



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

INVOICE NO.	1258814
DATE	03/26/26

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

TERMS: Net 30 Days	CUSTOMER NO. 4171654		P.O. NO.	
Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 3/13/2026 - 3/19/2026 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.			Sub-Total	1,565.20
			Sales Tax	
			TOTAL	\$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

Customer No.	4171654
Job No.	1080235
Invoice No.	1258814
Invoice Date	03/26/26
Amount Due	\$1,565.20
Amount Remitted	

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

INVOICE NO.	1260228
DATE	04/02/26

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

TERMS: Net 30 Days	CUSTOMER NO. 4171654		P.O. NO.	
Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 3/20/2026 - 3/26/2026				
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.			Sub-Total	1,565.20
			Sales Tax	
			TOTAL	\$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

Customer No.	4171654
Job No.	1080235
Invoice No.	1260228
Invoice Date	04/02/26
Amount Due	\$1,565.20
Amount Remitted	

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

INVOICE NO.	1261217
DATE	04/09/26

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

TERMS: Net 30 Days	CUSTOMER NO. 4171654		P.O. NO.	
Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 3/27/2026 - 4/2/2026				
Guard Regular - G1	55.75	Hours	27.95	1,558.21
Total Hours	55.75			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.			Sub-Total	1,558.21
			Sales Tax	
			TOTAL	\$1,558.21

▼ 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

Customer No.	4171654
Job No.	1080235
Invoice No.	1261217
Invoice Date	04/09/26
Amount Due	\$1,558.21
Amount Remitted	

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

INVOICE NO.	1262452
DATE	04/16/26

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

TERMS: Net 30 Days	CUSTOMER NO. 4171654		P.O. NO.	
Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 4/3/2026 - 4/9/2026				
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.			Sub-Total	1,565.20
			Sales Tax	
			TOTAL	\$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

Customer No.	4171654
Job No.	1080235
Invoice No.	1262452
Invoice Date	04/16/26
Amount Due	\$1,565.20
Amount Remitted	

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

INVOICE NO.	1263355
DATE	04/23/26

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

TERMS: Net 30 Days	CUSTOMER NO. 4171654		P.O. NO.	
Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 4/10/2026 - 4/16/2026				
Guard Regular - G1	55.00	Hours	27.95	1,537.25
Total Hours	55.00			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.			Sub-Total	1,537.25
			Sales Tax	
			TOTAL	\$1,537.25

▼ 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

Customer No.	4171654
Job No.	1080235
Invoice No.	1263355
Invoice Date	04/23/26
Amount Due	\$1,537.25
Amount Remitted	

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 26-30683
 Date 03/31/2026

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
Chris M. Fisher				
<i>Monthly Call</i>	03/19/2026	0.50	230.00	115.00
Crosswind CDD Engineer subtotal				115.00
Invoice total				115.00

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		
26-30683	03/31/2026	115.00	115.00				
	Total	460.00	115.00	0.00	345.00	0.00	0.00

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



Invoice

Date	Invoice #
4/13/2026	1517

Bill To
Mattamy Homes 4107 Cresscent Park Dr. Riverview, Fl. 33578

Ship To
Clean out of Hyacinth in Pond 34 at Crosswind Ranch

P.O. Number	Terms	Project

Quantity	Item Code	Description	Price Each	Amount
	General Service	Physical Removal of water hyacinth from pond 34 at Crosswind Ranch/Parrish Plantation. Vegetation to be removed by hand via boat. Excavator used utilized to facilitate efficient removal and shoreline extraction of the water hyacinth. All removed materials loaded into a dump trailer for disposal off-site.	22,980.00	22,980.00
		The project required a total of 6 days to complete.		

Total	\$22,980.00
--------------	-------------



5100 W Kennedy Blvd
 Ste 325
 Tampa, FL 33609

Invoice 14 59339

PO#	Date
	03/31/2026
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
------	-----	------	------------	--------

#36922 - Parrish Plantation Crosswinds Ranch Freeze Damaged Plant
 Replacement's 3.6.26

Install 3-Gal Variegated Jasmine in front of monument signs along SR.62.

Along Spencer Parrish median, replace dwarf bougainvillea and ixoras.

Fill in voids of firebush along east side of spencer Parrish.



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

EM - Installation - 03/30/2026

\$12,422.80

Total	\$12,422.80
Credits/Payments	(\$0.00)
Balance Due	\$12,422.80



5100 W Kennedy Blvd
 Ste 325
 Tampa, FL 33609

Invoice 14 59338

PO#	Date
	03/31/2026
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
------	-----	------	------------	--------

#36919 - Parrish Plantation Crosswinds Point Freeze Damaged Plant Replacement's 3.6.26

Install 3-Gal Dwarf Red Ixora in front of monument signs along SR.62.

Along Pioneer Dr Install Dwarf Ixora, and Thryallis in voids where removed.

Along West side of fence on back side of villas in voids where philodendron install Pink muhly Grass.

In pocket park along oak hill replace wax myrtles that died.

In front of spencer Parrish monument replace jasmine and ixora where gold mound was removed.



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

EM - Installation - 03/31/2026

\$15,253.70

Total	\$15,253.70
Credits/Payments	<u>(\$0.00)</u>
Balance Due	\$15,253.70



5100 W Kennedy Blvd
 Ste 325
 Tampa, FL 33609

Invoice 14 60415

PO#	Date
	04/28/2026
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
------	-----	------	------------	--------

#39886 - Replace dead Hybrid timer #3 @ Eastwyck

Replace dead Hybrid timer #3 @ Eastwyck across from 8917 Eastwyck.

Irrigation Repairs - 04/28/2026				\$479.88
Labor - 04/27/26	2.00			
Hunter Battery Operated Controller XC Hybrid	1.00			
Fixed Indoor/Outdoor 6 Station (Material)				

Total	\$479.88
Credits/Payments	<u>(\$0.00)</u>
Balance Due	\$479.88



5100 W Kennedy Blvd
 Ste 325
 Tampa, FL 33609

Invoice 14 60414

PO#	Date
	04/28/2026
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
------	-----	------	------------	--------

#39877 - Timer 4 @ Sinclair replace Broken wire 40'

Timer 4 @ Sinclair replace Broken wire 40' someone trenched an area before 5 valves and destroyed the wire to zones 11-15

Irrigation Repairs - 04/28/2026				\$614.31
Labor - 04/24/26	1.00			
Labor - 04/27/26	5.86			
14 Gauge 2 Conductor Hunter Decoder Wire Blue (Material)	40.00			
3M DBRY 6 kit 600V (Material)	14.00			

Total	\$614.31
Credits/Payments	<u>(\$0.00)</u>
Balance Due	\$614.31



Electric Bill Statement

For: Feb 13, 2026 to Mar 16, 2026 (31 days)

Statement Date: Mar 16, 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

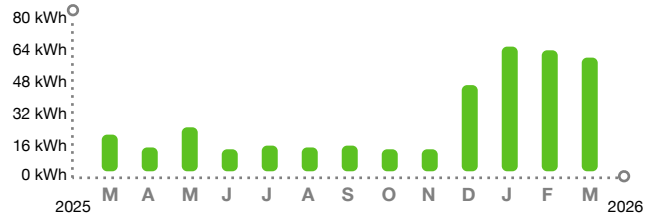
\$33.74

TOTAL AMOUNT YOU OWE

Apr 6, 2026

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	33.93
Payments received	-33.93
<hr/>	
Balance before new charges	0.00
<hr/>	
Total new charges	33.74
<hr/>	
Total amount you owe	\$33.74

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 04, 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 April 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

ACCOUNT NUMBER

\$33.74

TOTAL AMOUNT YOU OWE

Apr 6, 2026

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name: PARRISH PLANTATION
CDD
Account Number: 66602-44549

BILL DETAILS

Amount of your last bill	33.93
Payment received - Thank you	-33.93
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$14.20
Minimum base bill charge:	\$10.82
Non-fuel: (\$0.094600 per kWh)	\$5.86
Fuel: (\$0.032020 per kWh)	\$1.99
Electric service amount	32.87
Gross receipts tax (State tax)	0.84
Taxes and charges	0.84
Regulatory fee (State fee)	0.03
Total new charges	\$33.74
Total amount you owe	\$33.74

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD9417. Next meter reading Apr 14, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	02063		02001		62

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 16, 2026	Feb 13, 2026	Mar 14, 2025
kWh Used	62	66	20
Service days	31	31	28
kWh/day	2	2	1
Amount	\$33.74	\$33.93	\$26.70

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](#)

A smarter way to save

Lower operational costs with automatic monthly bill credits when you participate in Business On Call®.

[Get started](#)

Find hidden savings

Understand when and where your business uses energy - and uncover ways to reduce costs.

[Get insights](#)

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: Feb 13, 2026 to Mar 16, 2026 (31 days)

Statement Date: Mar 16, 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

\$31.52

TOTAL AMOUNT YOU OWE

Apr 6, 2026

NEW CHARGES DUE BY

KEEP IN MIND

- Thank you for enrolling in the FPL E-Mail Bill program. Now that you are participating, THIS WILL BE THE LAST PAPER BILL YOU RECEIVE FROM FPL. You will be notified of future bills by e-mail.
- Payment received after June 04, 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 April 05, 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	31.56
Payments received	-31.56
Balance before new charges	0.00
Total new charges	31.52
Total amount you owe	\$31.52

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.

85229-43094

ACCOUNT NUMBER

\$31.52

TOTAL AMOUNT YOU OWE

Apr 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	31.56
Payment received - Thank you	-31.56
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$14.20
Minimum base bill charge:	\$14.59
Non-fuel: (\$0.094600 per kWh)	\$1.43
Fuel: (\$0.032020 per kWh)	\$0.48
Electric service amount	30.70
Gross receipts tax (State tax)	0.79
Taxes and charges	0.79
Regulatory fee (State fee)	0.03
Total new charges	\$31.52
Total amount you owe	\$31.52

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD3843. Next meter reading Apr 14, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	00031		00016		15

ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Mar 16, 2026	Feb 13, 2026
kWh Used	15	16
Service days	31	31
kWh/day	0	1
Amount	\$31.52	\$31.56

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](#)

A smarter way to save

Lower operational costs with automatic monthly bill credits when you participate in Business On Call®.

[Get started](#)

Find hidden savings

Understand when and where your business uses energy - and uncover ways to reduce costs.

[Get insights](#)

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: Feb 13, 2026 to Mar 16, 2026 (31 days)

Statement Date: Mar 16, 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

\$92.06

TOTAL AMOUNT YOU OWE

Apr 6, 2026

NEW CHARGES DUE BY

KEEP IN MIND

- Thank you for enrolling in the FPL E-Mail Bill program. Now that you are participating, THIS WILL BE THE LAST PAPER BILL YOU RECEIVE FROM FPL. You will be notified of future bills by e-mail.
- Payment received after June 04, 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 April 05, 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	108.65
Payments received	-61.72
Balance before new charges	46.93
Total new charges	45.13
Total amount you owe	\$92.06

\$45.13
Auto Pay

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.

76725-19563

ACCOUNT NUMBER

\$92.06

TOTAL AMOUNT YOU OWE

Apr 6, 2026

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name: PARRISH PLANTATION
CDD

Account Number: 76725-19563

BILL DETAILS

Amount of your last bill	108.65
Payment received - Thank you	-61.72
Balance before new charges	\$46.93

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge:	\$14.20
Non-fuel: (\$0.094600 per kWh)	\$22.24
Fuel: (\$0.032020 per kWh)	\$7.52
Electric service amount	43.96
Gross receipts tax (State tax)	1.13
Taxes and charges	1.13
Regulatory fee (State fee)	0.04
Total new charges	\$45.13
Total amount you owe	\$92.06

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD3269. Next meter reading Apr 14, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	00700		00465		235

ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Mar 16, 2026	Feb 13, 2026
kWh Used	235	249
Service days	31	31
kWh/day	8	8
Amount	\$45.13	\$46.93

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

A smarter way to save

Lower operational costs with automatic monthly bill credits when you participate in Business On Call®.

Get started

Find hidden savings

Understand when and where your business uses energy - and uncover ways to reduce costs.

Get insights

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: Feb 13, 2026 to Mar 16, 2026 (31 days)

Statement Date: Mar 16, 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

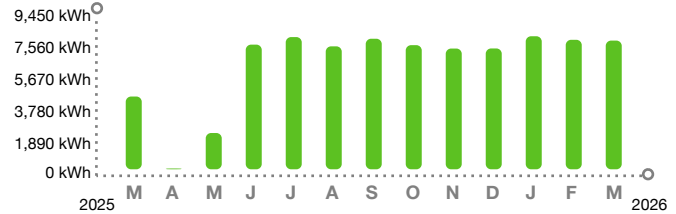
\$1,092.38

TOTAL AMOUNT YOU OWE

Apr 6, 2026

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	1,098.85
Payments received	-1,098.85
Balance before new charges	0.00

Total new charges	1,092.38
Total amount you owe	\$1,092.38

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 04, 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 April 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

\$1,092.38
TOTAL AMOUNT YOU OWE

Apr 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	1,098.85
Payment received - Thank you	-1,098.85
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)	\$784.43
Fuel: (\$0.032020 per kWh)	\$265.51
Electric service amount	1,064.14
Gross receipts tax (State tax)	27.31
Taxes and charges	27.31
Regulatory fee (State fee)	0.93
Total new charges	\$1,092.38
Total amount you owe	\$1,092.38

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KCD8841. Next meter reading Apr 14, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	40139		31847		8292

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 16, 2026	Feb 13, 2026	Mar 14, 2025
kWh Used	8292	8342	4688
Service days	31	31	28
kWh/day	267	269	167
Amount	\$1,092.38	\$1,098.85	\$559.13

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

A smarter way to save

Lower operational costs with automatic monthly bill credits when you participate in Business On Call®.

Get started

Find hidden savings

Understand when and where your business uses energy - and uncover ways to reduce costs.

Get insights

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: Feb 13, 2026 to Mar 16, 2026 (31 days)

Statement Date: Mar 16, 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

\$75.48

TOTAL AMOUNT YOU OWE

Apr 6, 2026

NEW CHARGES DUE BY

KEEP IN MIND

- Thank you for enrolling in the FPL E-Mail Bill program. Now that you are participating, THIS WILL BE THE LAST PAPER BILL YOU RECEIVE FROM FPL. You will be notified of future bills by e-mail.
- Payment received after June 04, 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 April 05, 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	96.71
Payments received	-58.86
Balance before new charges	37.85
Total new charges	37.63
Total amount you owe	\$75.48

\$37.63 due

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: 1-800-4-OUTAGE (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.

42301-38374

ACCOUNT NUMBER

\$75.48

TOTAL AMOUNT YOU OWE

Apr 6, 2026

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



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

BILL DETAILS

Amount of your last bill	96.71
Payment received - Thank you	-58.86
Balance before new charges	\$37.85

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$14.20
Minimum base bill charge:	\$4.22
Non-fuel: <small>(\$0.094600 per kWh)</small>	\$13.63
Fuel: <small>(\$0.032020 per kWh)</small>	\$4.61
Electric service amount	36.66
Gross receipts tax (State tax)	0.94
Taxes and charges	0.94
Regulatory fee (State fee)	0.03
Total new charges	\$37.63
Total amount you owe	\$75.48

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD9796. Next meter reading Apr 14, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	00392		00248		144

ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Mar 16, 2026	Feb 13, 2026
kWh Used	144	149
Service days	31	31
kWh/day	5	5
Amount	\$37.63	\$37.85

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](#)

A smarter way to save

Lower operational costs with automatic monthly bill credits when you participate in Business On Call®.

[Get started](#)

Find hidden savings

Understand when and where your business uses energy - and uncover ways to reduce costs.

[Get insights](#)

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: Feb 16, 2026 to Mar 17, 2026 (29 days)

Statement Date: Mar 17, 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

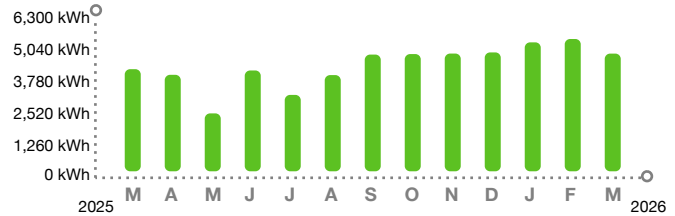
\$671.62

TOTAL AMOUNT YOU OWE

Apr 7, 2026

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	753.13
Payments received	-753.13
Balance before new charges	0.00
<hr/>	
Total new charges	671.62
Total amount you owe	\$671.62

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 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 April 06, 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.

65187-55472

ACCOUNT NUMBER

\$671.62

TOTAL AMOUNT YOU OWE

Apr 7, 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	753.13
Payment received - Thank you	-753.13
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$14.20
Non-fuel: <small>(\$0.094600 per kWh)</small>	\$478.20
Fuel: <small>(\$0.032020 per kWh)</small>	\$161.86
Electric service amount	654.26
Gross receipts tax (State tax)	16.79
Taxes and charges	16.79
Regulatory fee (State fee)	0.57
Total new charges	\$671.62
Total amount you owe	\$671.62

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD2586. Next meter reading Apr 15, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	92756		87701		5055

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 17, 2026	Feb 16, 2026	Mar 17, 2025
kWh Used	5055	5682	4386
Service days	29	33	28
kWh/day	174	172	157
Amount	\$671.62	\$753.13	\$568.28

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](#)

A smarter way to save

Lower operational costs with automatic monthly bill credits when you participate in Business On Call®.

[Get started](#)

Find hidden savings

Understand when and where your business uses energy - and uncover ways to reduce costs.

[Get insights](#)

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: Feb 18, 2026 to Mar 19, 2026 (29 days)

Statement Date: Mar 19, 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

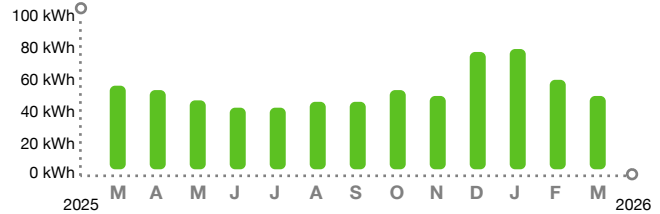
\$33.17

TOTAL AMOUNT YOU OWE

Apr 9, 2026

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	33.69
Payments received	-33.69
Balance before new charges	0.00
Total new charges	33.17
Total amount you owe	\$33.17

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 09, 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 April 08, 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

\$33.17
TOTAL AMOUNT YOU OWE

Apr 9, 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	33.69
Payment received - Thank you	-33.69
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$14.20
Minimum base bill charge:	\$11.78
Non-fuel: (\$0.094600 per kWh)	\$4.73
Fuel: (\$0.032020 per kWh)	\$1.60
Electric service amount	32.31
Gross receipts tax (State tax)	0.83
Taxes and charges	0.83
Regulatory fee (State fee)	0.03
Total new charges	\$33.17
Total amount you owe	\$33.17

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD9136. Next meter reading Apr 17, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	01992		01942		50

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 19, 2026	Feb 18, 2026	Mar 19, 2025
kWh Used	50	61	57
Service days	29	33	28
kWh/day	2	2	2
Amount	\$33.17	\$33.69	\$28.61

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](#)

A smarter way to save

Lower operational costs with automatic monthly bill credits when you participate in Business On Call®.

[Get started](#)

Find hidden savings

Understand when and where your business uses energy - and uncover ways to reduce costs.

[Get insights](#)

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: Feb 18, 2026 to Mar 19, 2026 (29 days)

Statement Date: Mar 19, 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

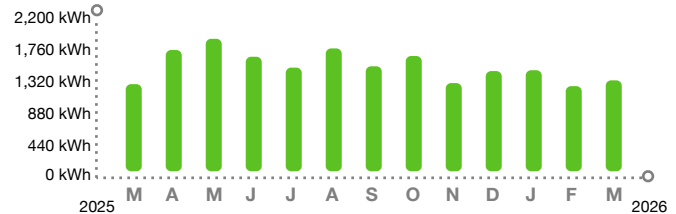
\$191.86

TOTAL AMOUNT YOU OWE

Apr 9, 2026

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	180.56
Payments received	-180.56
Balance before new charges	0.00

Total new charges	191.86
Total amount you owe	\$191.86

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 09, 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 April 08, 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

\$191.86

TOTAL AMOUNT YOU OWE

Apr 9, 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	180.56
Payment received - Thank you	-180.56
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)	\$129.02
Fuel: (\$0.032020 per kWh)	\$43.68
Electric service amount	186.90
Gross receipts tax (State tax)	4.80
Taxes and charges	4.80
Regulatory fee (State fee)	0.16
Total new charges	\$191.86
Total amount you owe	\$191.86

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD0122. Next meter reading Apr 17, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	90813		89449		1364

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 19, 2026	Feb 18, 2026	Mar 19, 2025
kWh Used	1364	1277	1307
Service days	29	33	28
kWh/day	47	39	47
Amount	\$191.86	\$180.56	\$178.61

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](#)

A smarter way to save

Lower operational costs with automatic monthly bill credits when you participate in Business On Call®.

[Get started](#)

Find hidden savings

Understand when and where your business uses energy - and uncover ways to reduce costs.

[Get insights](#)

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: Feb 18, 2026 to Mar 19, 2026 (29 days)

Statement Date: Mar 19, 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

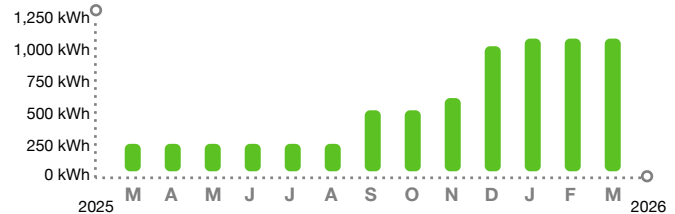
\$3,503.73

TOTAL AMOUNT YOU OWE

Apr 9, 2026

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	3,503.73
Payments received	-3,503.73
Balance before new charges	0.00
Total new charges	3,503.73
Total amount you owe	\$3,503.73

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 09, 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 April 08, 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

Apr 9, 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	3,503.73
Payment received - Thank you	-3,503.73
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
Total new charges	\$3,503.73

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 Apr 17, 2026.

Usage Type	Usage
Total kWh used	1131

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 19, 2026	Feb 18, 2026	Mar 19, 2025
kWh Used	1131	1131	234
Service days	29	33	28
kWh/day	39	34	8
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](#)

A smarter way to save

Lower operational costs with automatic monthly bill credits when you participate in Business On Call®.

[Get started](#)

Find hidden savings

Understand when and where your business uses energy - and uncover ways to reduce costs.

[Get insights](#)

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: 02-18-2026 to 03-19-2026 (29 days)
kWh/Day: 39
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: 02-18-2026 to 03-19-2026 (29 days)
 kWh/Day: 39
 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
					Electric service amount		3,498.41
					Gross receipts tax (State tax)		2.35
					Regulatory fee (State fee)		2.97
					Total	1,131	3,503.73

* 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: Feb 13, 2026 to Mar 16, 2026 (31 days)

Statement Date: Mar 18, 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

\$1,894.48

TOTAL AMOUNT YOU OWE

Apr 8, 2026

NEW CHARGES DUE BY

KEEP IN MIND

- Thank you for enrolling in the FPL E-Mail Bill program. Now that you are participating, THIS WILL BE THE LAST PAPER BILL YOU RECEIVE FROM FPL. You will be notified of future bills by e-mail.
- Payment received after June 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 April 07, 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	1,866.25
Payments received	-1,866.25
Balance before new charges	0.00
Total new charges	1,894.48
Total amount you owe	\$1,894.48

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.

49292-46009

ACCOUNT NUMBER

\$1,894.48

TOTAL AMOUNT YOU OWE

Apr 8, 2026

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name: PARRISH PLANTATION
CDD

Account Number: 49292-46009

BILL DETAILS

Amount of your last bill	1,866.25
Payments received - Thank you	-1,866.25
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)	\$1,368.20
Fuel: (\$0.032020 per kWh)	\$463.11
Electric service amount	1,845.51
Gross receipts tax (State tax)	47.36
Taxes and charges	47.36
Regulatory fee (State fee)	1.61
Total new charges	\$1,894.48
Total amount you owe	\$1,894.48

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD3370. Next meter reading Apr 14, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	28426		13963		14463

ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Mar 16, 2026	Feb 13, 2026
kWh Used	14463	10583
Service days	31	31
kWh/day	467	341
Amount	\$1,894.48	\$1,390.15

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

A smarter way to save

Lower operational costs with automatic monthly bill credits when you participate in Business On Call®.

Get started

Find hidden savings

Understand when and where your business uses energy - and uncover ways to reduce costs.

Get insights

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: Feb 20, 2026 to Mar 23, 2026 (31 days)

Statement Date: Mar 23, 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

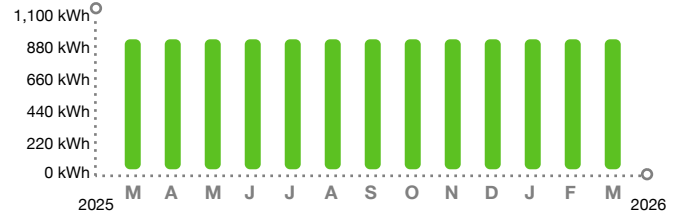
\$2,731.99

TOTAL AMOUNT YOU OWE

Apr 13, 2026

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

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

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 11, 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 April 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

Apr 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	2,731.99
Payment received - Thank you	-2,731.99
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

METER SUMMARY

Next bill date Apr 21, 2026.

Usage Type	Usage
Total kWh used	975

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 23, 2026	Feb 20, 2026	Mar 21, 2025
kWh Used	975	975	975
Service days	31	30	28
kWh/day	31	33	35
Amount	\$2,731.99	\$2,731.99	\$2,577.99

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.

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

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

Download the app

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

[Download now](#)

A smarter way to save

Lower operational costs with automatic monthly bill credits when you participate in Business On Call®.

[Get started](#)

Find hidden savings

Understand when and where your business uses energy - and uncover ways to reduce costs.

[Get insights](#)

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: 02-20-2026 to 03-23-2026 (31 days)
 kWh/Day: 31
 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: 02-20-2026 to 03-23-2026 (31 days)
 kWh/Day: 31
 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
					Electric service amount		2,727.64
					Gross receipts tax (State tax)		2.03
					Regulatory fee (State fee)		2.32
					Total	975	2,731.99

* 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: Mar 9, 2026 to Apr 7, 2026 (29 days)

Statement Date: Apr 7, 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

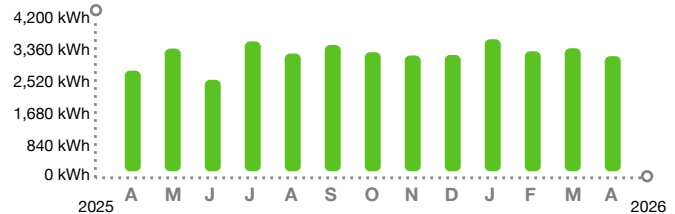
\$443.13

TOTAL AMOUNT YOU OWE

Apr 28, 2026

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	472.49
Payments received	-472.49
Balance before new charges	0.00

Total new charges	443.13
Total amount you owe	\$443.13

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 29, 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 April 27, 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

\$443.13

TOTAL AMOUNT YOU OWE

Apr 28, 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	472.49
Payment received - Thank you	-472.49
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)	\$311.90
Fuel: (\$0.032020 per kWh)	\$105.57
Electric service amount	431.67
Gross receipts tax (State tax)	11.08
Taxes and charges	11.08
Regulatory fee (State fee)	0.38
Total new charges	\$443.13
Total amount you owe	\$443.13

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD2387. Next meter reading May 7, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	46840		43543		3297

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 7, 2026	Mar 9, 2026	Apr 7, 2025
kWh Used	3297	3523	2882
Service days	29	31	31
kWh/day	114	114	93
Amount	\$443.13	\$472.49	\$377.93

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](#)

Save with HVAC rebates

Upgrade your HVAC system and earn rebates to help reduce energy costs. Save energy and improve comfort.

[Claim rebates](#)

Unlock energy insights

Save energy with Business Energy Manager. We'll analyze your usage patterns and help lower your bill.

[Analyze usage](#)

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: Mar 9, 2026 to Apr 7, 2026 (29 days)

Statement Date: Apr 7, 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

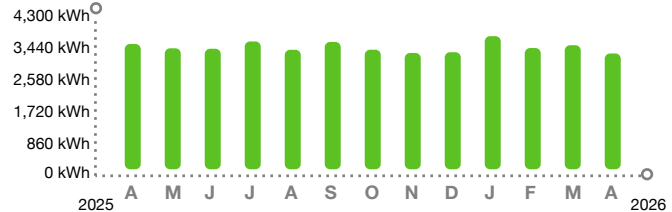
\$455.99

TOTAL AMOUNT YOU OWE

Apr 28, 2026

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after June 29, 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 April 27, 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	487.31
Payments received	-487.31
Balance before new charges	0.00
<hr/>	
Total new charges	455.99
Total amount you owe	\$455.99

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.

16379-54551
ACCOUNT NUMBER

\$455.99
TOTAL AMOUNT YOU OWE

Apr 28, 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	487.31
Payment received - Thank you	-487.31
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)	\$321.26
Fuel: (\$0.032020 per kWh)	\$108.74
Electric service amount	444.20
Gross receipts tax (State tax)	11.40
Taxes and charges	11.40
Regulatory fee (State fee)	0.39
Total new charges	\$455.99
Total amount you owe	\$455.99

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD2384. Next meter reading May 7, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	51067		47671		3396

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 7, 2026	Mar 9, 2026	Apr 7, 2025
kWh Used	3396	3637	3675
Service days	29	31	31
kWh/day	117	117	119
Amount	\$455.99	\$487.31	\$478.30

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](#)

Save with HVAC rebates

Upgrade your HVAC system and earn rebates to help reduce energy costs. Save energy and improve comfort.

[Claim rebates](#)

Unlock energy insights

Save energy with Business Energy Manager. We'll analyze your usage patterns and help lower your bill.

[Analyze usage](#)

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: Mar 9, 2026 to Apr 7, 2026 (29 days)

Statement Date: Apr 7, 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

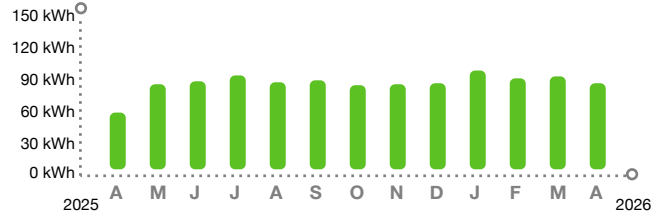
\$34.97

TOTAL AMOUNT YOU OWE

Apr 28, 2026

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	35.30
Payments received	-35.30
Balance before new charges	0.00
<hr/>	
Total new charges	34.97
Total amount you owe	\$34.97

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 29, 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 April 27, 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

\$34.97

TOTAL AMOUNT YOU OWE

Apr 28, 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	35.30
Payment received - Thank you	-35.30
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$14.20
Minimum base bill charge:	\$8.73
Non-fuel: (\$0.094600 per kWh)	\$8.32
Fuel: (\$0.032020 per kWh)	\$2.82
Electric service amount	34.07
Gross receipts tax (State tax)	0.87
Taxes and charges	0.87
Regulatory fee (State fee)	0.03
Total new charges	\$34.97
Total amount you owe	\$34.97

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD9135. Next meter reading May 7, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	02343		02255		88

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 7, 2026	Mar 9, 2026	Apr 7, 2025
kWh Used	88	95	58
Service days	29	31	31
kWh/day	3	3	2
Amount	\$34.97	\$35.30	\$28.66

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](#)

Save with HVAC rebates

Upgrade your HVAC system and earn rebates to help reduce energy costs. Save energy and improve comfort.

[Claim rebates](#)

Unlock energy insights

Save energy with Business Energy Manager. We'll analyze your usage patterns and help lower your bill.

[Analyze usage](#)

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: Mar 9, 2026 to Apr 7, 2026 (29 days)

Statement Date: Apr 7, 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

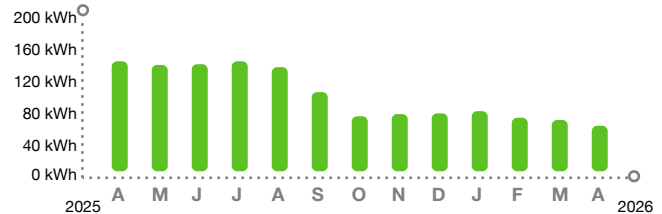
\$33.74

TOTAL AMOUNT YOU OWE

Apr 28, 2026

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	34.12
Payments received	-34.12
Balance before new charges	0.00
<hr/>	
Total new charges	33.74
Total amount you owe	\$33.74

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 29, 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 April 27, 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

\$33.74
TOTAL AMOUNT YOU OWE

Apr 28, 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	34.12
Payment received - Thank you	-34.12
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$14.20
Minimum base bill charge:	\$10.82
Non-fuel: (\$0.094600 per kWh)	\$5.86
Fuel: (\$0.032020 per kWh)	\$1.99
Electric service amount	32.87
Gross receipts tax (State tax)	0.84
Taxes and charges	0.84
Regulatory fee (State fee)	0.03
Total new charges	\$33.74
Total amount you owe	\$33.74

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD5182. Next meter reading May 7, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	02919		02857		62

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 7, 2026	Mar 9, 2026	Apr 7, 2025
kWh Used	62	70	150
Service days	29	31	31
kWh/day	2	2	5
Amount	\$33.74	\$34.12	\$33.46

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](#)

Save with HVAC rebates

Upgrade your HVAC system and earn rebates to help reduce energy costs. Save energy and improve comfort.

[Claim rebates](#)

Unlock energy insights

Save energy with Business Energy Manager. We'll analyze your usage patterns and help lower your bill.

[Analyze usage](#)

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.



INVOICE

2502 N Rocky Point Dr
Ste 1000
Tampa, FL 33607
(813) 800-5323

Gig Fiber, LLC

Bill To: Angie Grunwald. Parrish
Plantation CDD
inframarkcms@payableslockbox.com
(813) 873-7300
2005 Pan Am Circle
Ste 300
Tampa, FL 33607

Invoice # 6721
Date Apr 1, 2026
Due Date Apr 30, 2026
Amount Due: \$450.00

Item	Quantity	Price	Amount
Solar Equipment Lease Income Parrish Plantation CDD - Crosswind Ranch Amenity Center_April 2026	9	\$50.00	\$450.00
	Subtotal		\$450.00
	Total		\$450.00
	Payments:		\$0.00

Amount Due: \$450.00

Use this link to pay online: <https://app02.us.bill.com/p/streetleaf>

Notes
Make Payable to Gig Fiber LLC



INVOICE

2502 N Rocky Point Dr
Ste 1000
Tampa, FL 33607
(813) 800-5323

Gig Fiber, LLC

Bill To: Angie Grunwald. Parrish
Plantation CDD
inframarkcms@payableslockbox.com
(813) 873-7300
2005 Pan Am Circle
Ste 300
Tampa, FL 33607

Invoice # 6722
Date Apr 1, 2026
Due Date Apr 30, 2026
Amount Due: \$2,600.00

Item	Quantity	Price	Amount
Solar Equipment Lease Income Parrish Plantation CDD - Crosswind Ranch, Parrish Extension_April 2026	26	\$100.00	\$2,600.00
		Subtotal	\$2,600.00
		Total	\$2,600.00
		Payments:	\$0.00

Amount Due: \$2,600.00

Use this link to pay online: <https://app02.us.bill.com/p/streetleaf>

Notes
Make Payable to Gig Fiber LLC



INVOICE

2502 N Rocky Point Dr
Ste 1000
Tampa, FL 33607
(813) 800-5323

Gig Fiber, LLC

Bill To: Angie Grunwald. Parrish
Plantation CDD
inframarkcms@payableslockbox.com
(813) 873-7300
2005 Pan Am Circle
Ste 300
Tampa, FL 33607

Invoice # 6720
Date Apr 1, 2026
Due Date Apr 30, 2026
Amount Due: \$2,100.00

Item	Quantity	Price	Amount
Solar Equipment Lease Income Parrish Plantation CDD - Crosswind Ranch_April 2026	21	\$100.00	\$2,100.00
	Subtotal		\$2,100.00
	Total		\$2,100.00
	Payments:		\$0.00

Amount Due: \$2,100.00

Use this link to pay online: <https://app02.us.bill.com/p/streetleaf>

Notes
Make Payable to Gig Fiber LLC



INVOICE

2502 N Rocky Point Dr
Ste 1000
Tampa, FL 33607
(813) 800-5323

Gig Fiber, LLC

Bill To: Angie Grunwald. Parrish
Plantation CDD
inframarkcms@payableslockbox.com
(813) 873-7300
2005 Pan Am Circle
Ste 300
Tampa, FL 33607

Invoice # 6719
Date Apr 1, 2026
Due Date Apr 30, 2026
Amount Due: \$1,500.00

Item	Quantity	Price	Amount
Solar Equipment Lease Income	15	\$100.00	\$1,500.00
Parrish Plantation CDD - Crosswind Point_April 2026			

Subtotal \$1,500.00

Total \$1,500.00

Payments: \$0.00

Amount Due: \$1,500.00

Use this link to pay online: <https://app02.us.bill.com/p/streetleaf>

Notes
Make Payable to Gig Fiber LLC

MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
P. O. BOX 25010
BRADENTON, FL 34206-5010

Visit: mymanatee.org/utilities
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
8825 AURELIA AVE

Amount Due	\$1,381.63
Please Pay By	08-Apr-2026
Account Number	100262266

Auto-pay is scheduled for 08-Apr-2026



Account Summary	
Previous Amount Due	\$258.63
Payments Received	-\$258.63
Balance Forward	\$0.00
Contract Charges	\$1,381.63
Total Amount Due	\$1,381.63

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 61435362				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
01/19	69	02/15	119	5 kgal
Meter Number 19040085				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
01/20	87	02/18	829	74.2 kgal
Meter Number 61433381				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
01/20	198	02/18	1604	140.6 kgal

Important Information

- Delinquency procedures have resumed for past-due accounts. Avoid Interruptions by setting up a payment plan online today. For assistance, email CSS@mymanatee.org.

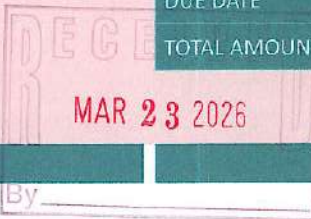
Charge Details	Service Period 01/19 - 02/18 (31 Days)	
Master Metered Water Commercial (Meter # 61435362) (01/19 - 02/15)		
Water Base Rate	1 month(s) x \$73.58	\$73.58
Master Meter Water Commercial	5 kgal x \$2.97	\$14.85
Commercial Water Service (Meter # 19040085) (01/20 - 02/18)		
Water Base Rate	1 month(s) x \$25.48	\$25.48
Commercial Water Usage	74.2 kgal x \$2.97	\$220.37
Common Area Reclaim (Meter # 61433381) (01/20 - 02/18)		
Reclaim Usage	140.6 kgal x \$0.47	\$66.08
Unmetered Fireline Service (01/20 - 02/18)		
Unmetered Fireline Base Rate	1 month(s) x \$43.30	\$43.30
Master Metered Sewer Commercial (01/19 - 02/15)		
Sewer Base Rate	1 month(s) x \$208.02	\$208.02
Master Metered Sewer Commercial	5 kgal x \$6.59	\$32.95
Sewer Commercial Service (01/20 - 02/18)		
Sewer Base Rate	1 month(s) x \$208.02	\$208.02
Sewer Service	74.2 kgal x \$6.59	\$488.98
Total New Charges		\$1,381.63
Total Amount Due		\$1,381.63

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 and use your activation code: **MRJCK7G2**



Scan QR code to access our CSS Portal

<p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	8825 AURELIA AVE
	ACCOUNT NUMBER	100262266
	BILLING DATE	18-Mar-2026
	DUE DATE	08-Apr-2026
	TOTAL AMOUNT DUE	\$1,381.63
<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



MT80319A 2939 1 MB 0.672
7000003020 00.0012.0085 2939/1



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

100262266Z000013816300000000



MANATEE COUNTY UTILITIES DEPARTMENT
P. O. BOX 25010
BRADENTON, FL 34206-5010

Visit: mymanatee.org/utilities
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
13503 SHADOW CREEK TRL

Amount Due	\$233.77
Please Pay By	17-Apr-2026
Account Number	100263894

Auto-pay is scheduled for 17-Apr-2026



Account Summary	
Previous Amount Due	\$220.78
Payments Received	-\$220.78
Balance Forward	\$0.00
Contract Charges	\$233.77
Total Amount Due	\$233.77

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 61426047				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
02/19	25117	03/18	27115	199.8 kgal

Important Information

- Delinquency procedures have resumed for past-due accounts. Avoid Interruptions by setting up a payment plan online today. For assistance, email CSS@mymanatee.org.

Charge Details		Service Period 02/19 - 03/18 (28 Days)	
Individual Residential Commercial Reclaim (Meter # 61426047) (02/19 - 03/18)			
Individual Residential	199.8 kgal x \$1.17		\$233.77
Commercial Reclaim Usage			
Total New Charges			\$233.77
Total Amount Due			\$233.77

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 and use your activation code: **B89T387G**



Scan QR code to access our CSS Portal

<p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	13503 SHADOW CREEK TRL
	ACCOUNT NUMBER	100263894
	BILLING DATE	27-Mar-2026
	DUE DATE	17-Apr-2026
	TOTAL AMOUNT DUE	\$233.77
<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

MT80328A
2000000462 9/18

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



MANATEE COUNTY UTILITIES DEPARTMENT
P. O. BOX 25010
BRADENTON, FL 34206-5010

Visit: mymanatee.org/utilities
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
8914 EASTWYCK DR

Amount Due	\$15.51
Please Pay By	17-Apr-2026
Account Number	100241699

Auto-pay is scheduled for 17-Apr-2026



Account Summary	
Previous Amount Due	\$13.02
Payments Received	-\$13.02
Balance Forward	\$0.00
Contract Charges	\$15.51
Total Amount Due	\$15.51

Charge Details	Service Period 02/19 - 03/18 (28 Days)	
Common Area Reclaim (Meter # 61371704) (02/19 - 03/18)		
Reclaim Usage	33 kgal x \$0.47	\$15.51
Total New Charges		\$15.51
Total Amount Due		\$15.51

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 61371704				
Begin Date	Begin Read	End Date	End Read	Period Consumption
02/19	8828	03/18	9158	33 kgal

Important Information

- Delinquency procedures have resumed for past-due accounts. Avoid Interruptions by setting up a payment plan online today. For assistance, email CSS@mymanatee.org.

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 and use your activation code: **ATVR13AA**



Scan QR code to access our CSS Portal

<p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	8914 EASTWYCK DR
	ACCOUNT NUMBER	100241699
	BILLING DATE	27-Mar-2026
	DUE DATE	17-Apr-2026
	TOTAL AMOUNT DUE	\$15.51
<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

MT80328A
2000000458 9/14

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

MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
 P. O. BOX 25010
 BRADENTON, FL 34206-5010

Visit: mymanatee.org/utilities
 Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
 8935 EASTWYCK DR

Amount Due	\$24.35
Please Pay By	17-Apr-2026
Account Number	100241698

Auto-pay is scheduled for 17-Apr-2026



Account Summary	
Previous Amount Due	\$20.30
Payments Received	-\$20.30
Balance Forward	\$0.00
Contract Charges	\$24.35
Total Amount Due	\$24.35

Charge Details	Service Period 02/18 - 03/18 (29 Days)	
Common Area Reclaim (Meter # 61371705) (02/18 - 03/18)		
Reclaim Usage	51.8 kgal x \$0.47	\$24.35
Total New Charges		\$24.35
Total Amount Due		\$24.35

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 61371705				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
02/18	6062	03/18	6580	51.8 kgal

Important Information

- Delinquency procedures have resumed for past-due accounts. Avoid Interruptions by setting up a payment plan online today. For assistance, email CSS@mymanatee.org.

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 and use your activation code: **SMGGCMTT**



Scan QR code to access our CSS Portal

<p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	8935 EASTWYCK DR
	ACCOUNT NUMBER	100241698
	BILLING DATE	27-Mar-2026
	DUE DATE	17-Apr-2026
	TOTAL AMOUNT DUE	\$24.35
<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

MT80328A
 2000000457 9/13

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
 Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
 8510 SPENCER PARRISH RD

Amount Due	\$597.51
Please Pay By	17-Apr-2026
Account Number	100238084

Auto-pay is scheduled for 17-Apr-2026



Account Summary	
Previous Amount Due	\$301.88
Payments Received	-\$301.88
Balance Forward	\$0.00
Contract Charges	\$597.51
Total Amount Due	\$597.51

Charge Details	Service Period 02/18 - 03/18 (29 Days)	
Common Area Reclaim (Meter # 61371708) (02/18 - 03/18)		
Reclaim Usage	1,271.3 kgal x \$0.47	\$597.51
Total New Charges		\$597.51
Total Amount Due		\$597.51

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 61371708				
Begin Date	Begin Read	End Date	End Read	Period Consumption
02/18	73065	03/18	85778	1,271.3 kgal

Important Information

- Delinquency procedures have resumed for past-due accounts. Avoid Interruptions by setting up a payment plan online today. For assistance, email CSS@mymanatee.org.

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 and use your activation code: **JRIYCCQ2**



Scan QR code to access our CSS Portal

<p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	8510 SPENCER PARRISH RD
	ACCOUNT NUMBER	100238084
	BILLING DATE	27-Mar-2026
	DUE DATE	17-Apr-2026
	TOTAL AMOUNT DUE	\$597.51
<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

MT80328A
 2000000459 9/15

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

MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
 P. O. BOX 25010
 BRADENTON, FL 34206-5010

Visit: mymanatee.org/utilities
 Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
 8956 EASTWYCK DR

Amount Due	\$119.00
Please Pay By	17-Apr-2026
Account Number	100241692

Auto-pay is scheduled for 17-Apr-2026



Account Summary	
Previous Amount Due	\$115.34
Payments Received	-\$115.34
Balance Forward	\$0.00
Contract Charges	\$119.00
Total Amount Due	\$119.00

Charge Details	Service Period 02/19 - 03/18 (28 Days)	
Common Area Reclaim (Meter # 61403497) (02/19 - 03/18)		
Reclaim Usage	253.2 kgal x \$0.47	\$119.00
Total New Charges		\$119.00
Total Amount Due		\$119.00

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 61403497				
Begin Date	Begin Read	End Date	End Read	Period Consumption
02/19	10890	03/18	13422	253.2 kgal

Important Information

- Delinquency procedures have resumed for past-due accounts. Avoid Interruptions by setting up a payment plan online today. For assistance, email CSS@mymanatee.org.

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 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	27-Mar-2026
	DUE DATE	17-Apr-2026
	TOTAL AMOUNT DUE	\$119.00
<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

MT80328A
 2000000455 9/11

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



MANATEE COUNTY UTILITIES DEPARTMENT
 P. O. BOX 25010
 BRADENTON, FL 34206-5010

Visit: mymanatee.org/utilities
 Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
 13730 VISTA OAKS CT

Amount Due	\$27.50
Please Pay By	17-Apr-2026
Account Number	100241697

Auto-pay is scheduled for 17-Apr-2026



Account Summary	
Previous Amount Due	\$27.17
Payments Received	-\$27.17
Balance Forward	\$0.00
Contract Charges	\$27.50
Total Amount Due	\$27.50

Charge Details	Service Period 02/19 - 03/18 (28 Days)	
Common Area Reclaim (Meter # 61403496) (02/19 - 03/18)		
Reclaim Usage	58.5 kgal x \$0.47	\$27.50
Total New Charges		\$27.50
Total Amount Due		\$27.50

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 61403496				
Begin Date	Begin Read	End Date	End Read	Period Consumption
02/19	7240	03/18	7825	58.5 kgal

Important Information

- Delinquency procedures have resumed for past-due accounts. Avoid Interruptions by setting up a payment plan online today. For assistance, email CSS@mymanatee.org.

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 and use your activation code: **45U3ZK12**



Scan QR code to access our CSS Portal

<p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	13730 VISTA OAKS CT
	ACCOUNT NUMBER	100241697
	BILLING DATE	27-Mar-2026
	DUE DATE	17-Apr-2026
	TOTAL AMOUNT DUE	\$27.50
<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

MT80328A
 2000000456 9/12

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
 Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
 12764 OAK HILL WAY

Amount Due	\$16.12
Please Pay By	17-Apr-2026
Account Number	100014698

Auto-pay is scheduled for 17-Apr-2026



Account Summary	
Previous Amount Due	\$13.07
Payments Received	-\$13.07
Balance Forward	\$0.00
Contract Charges	\$16.12
Total Amount Due	\$16.12

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 52778303				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
02/18	2618	03/17	2961	34.3 kgal

Important Information

- Delinquency procedures have resumed for past-due accounts. Avoid Interruptions by setting up a payment plan online today. For assistance, email CSS@mymanatee.org.

Charge Details		Service Period 02/18 - 03/17 (28 Days)
Common Area Reclaim (Meter # 52778303) (02/18 - 03/17)		
Reclaim Usage	34.3 kgal x \$0.47	\$16.12
Total New Charges		\$16.12
Total Amount Due		\$16.12



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 and use your activation code: **H7B6X06N**



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	27-Mar-2026
	DUE DATE	17-Apr-2026
	TOTAL AMOUNT DUE	\$16.12
<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

MT80328A
 2000000446 9/2

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

100014698200000016120000000

MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
P. O. BOX 25010
BRADENTON, FL 34206-5010

Visit: mymanatee.org/utilities
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
12663 OAK HILL WAY

Amount Due	\$122.62
Please Pay By	17-Apr-2026
Account Number	100014779

Auto-pay is scheduled for 17-Apr-2026



Account Summary	
Previous Amount Due	\$126.34
Payments Received	-\$126.34
Balance Forward	\$0.00
Contract Charges	\$122.62
Total Amount Due	\$122.62

Charge Details		Service Period 02/18 - 03/17 (28 Days)
Common Area Reclaim (Meter # 53410551) (02/18 - 03/17)		
Reclaim Usage	260.9 kgal x \$0.47	\$122.62
Total New Charges		\$122.62
Total Amount Due		\$122.62

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 53410551				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
02/18	43012	03/17	45621	260.9 kgal

Important Information

- Delinquency procedures have resumed for past-due accounts. Avoid Interruptions by setting up a payment plan online today. For assistance, email CSS@mymanatee.org.

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 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	27-Mar-2026
		DUE DATE	17-Apr-2026
		TOTAL AMOUNT DUE	\$122.62
<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	

MT80328A
2000000447 9/3

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



MANATEE COUNTY UTILITIES DEPARTMENT
P. O. BOX 25010
BRADENTON, FL 34206-5010

Visit: mymanatee.org/utilities
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
13224 OAK HILL WAY

Amount Due	\$146.45
Please Pay By	17-Apr-2026
Account Number	100014843

Auto-pay is scheduled for 17-Apr-2026



Account Summary	
Previous Amount Due	\$152.14
Payments Received	-\$152.14
Balance Forward	\$0.00
Contract Charges	\$146.45
Total Amount Due	\$146.45

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 53564142				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
02/18	1506	03/17	1506	0 kgal
Meter Number 61265408				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
02/18	87325	03/18	90441	311.6 kgal

Important Information

- Delinquency procedures have resumed for past-due accounts. Avoid Interruptions by setting up a payment plan online today. For assistance, email CSS@mymanatee.org.

Charge Details	Service Period 02/18 - 03/18 (29 Days)	
Common Area Reclaim (Meter # 53564142) (02/18 - 03/17)		
Reclaim Usage	0 kgal x \$0.47	\$0.00
Common Area Reclaim (Meter # 61265408) (02/18 - 03/18)		
Reclaim Usage	311.6 kgal x \$0.47	\$146.45
Total New Charges		\$146.45
Total Amount Due		\$146.45

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 and use your activation code: **CAUAZM6U**



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	27-Mar-2026
	DUE DATE	17-Apr-2026
	TOTAL AMOUNT DUE	\$146.45
<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

MT80328A
2000000449 9/5

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

MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
 P. O. BOX 25010
 BRADENTON, FL 34206-5010

Visit: mymanatee.org/utilities
 Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
 12597 OAK HILL WAY

Amount Due	\$194.63
Please Pay By	17-Apr-2026
Account Number	100014874

Auto-pay is scheduled for 17-Apr-2026



Account Summary	
Previous Amount Due	\$230.82
Payments Received	-\$230.82
Balance Forward	\$0.00
Contract Charges	\$194.63
Total Amount Due	\$194.63

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 70393290				
Begin Date	Begin Read	End Date	End Read	Period Consumption
02/19	146056	03/18	150197	414.1 kgal

Important Information

- Delinquency procedures have resumed for past-due accounts. Avoid interruptions by setting up a payment plan online today. For assistance, email CSS@mymanatee.org.

Charge Details	Service Period 02/19 - 03/18 (28 Days)	
Master Meter Residential Commercial Reclaim Service (Meter # 70393290) (02/19 - 03/18)		
Reclaim Usage	414.1 kgal x \$0.47	\$194.63
Total New Charges		\$194.63
Total Amount Due		\$194.63

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 and use your activation code: **15X53VBW**



Scan QR code to access our CSS Portal

<p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	12597 OAK HILL WAY
	ACCOUNT NUMBER	100014874
	BILLING DATE	27-Mar-2026
	DUE DATE	17-Apr-2026
	TOTAL AMOUNT DUE	\$194.63
<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

MT80328A
 2000000450 9/6

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

MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
 P. O. BOX 25010
 BRADENTON, FL 34206-5010

Visit: mymanatee.org/utilities
 Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
 12610 OAK HILL WAY

Amount Due	\$473.33
Please Pay By	17-Apr-2026
Account Number	100014923

Auto-pay is scheduled for 17-Apr-2026



Account Summary	
Previous Amount Due	\$469.21
Payments Received	-\$469.21
Balance Forward	\$0.00
Contract Charges	\$473.33
Total Amount Due	\$473.33

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 12764656				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
02/19	2827	03/16	2897 *	7 kgal
Meter Number 12853604				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
02/19	575	03/16	584 *	0.9 kgal
* Indicates an estimated read				

Important Information

- Delinquency procedures have resumed for past-due accounts. Avoid interruptions by setting up a payment plan online today. For assistance, email CSS@mymanatee.org.

Charge Details	Service Period 02/18 - 03/17 (28 Days)	
Commercial Water Service (Meter # 12764656) (02/19 - 03/16)		
Water Base Rate	0.87 month(s) x \$25.48	\$22.08
Commercial Water Usage	7 kgal x \$2.97	\$20.79
Commercial Water Service (Meter # 12853604) (02/19 - 03/16)		
Water Base Rate	0.87 month(s) x \$16.73	\$14.50
Commercial Water Usage	0.9 kgal x \$2.97	\$2.67
Sewer Commercial Service (02/19 - 03/16)		
Sewer Base Rate	0.87 month(s) x \$42.31	\$36.67
Sewer Service	0.9 kgal x \$6.59	\$5.93
Commercial Rented Bins Service (02/18 - 03/17)		
4 Yard Rented Bin	1 month(s) x \$325.69	\$325.69
Gate Service (02/18 - 03/17)		
Gate Service	1 month(s) x \$45.00	\$45.00
Total New Charges		\$473.33
Total Amount Due		\$473.33

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 and use your activation code: **25ORFQMZ**



Scan QR code to access our CSS Portal

<p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	12610 OAK HILL WAY
	ACCOUNT NUMBER	100014923
	BILLING DATE	27-Mar-2026
	DUE DATE	17-Apr-2026
	TOTAL AMOUNT DUE	\$473.33
<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

MT80328A
 2000000451 9/7

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

MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
P. O. BOX 25010
BRADENTON, FL 34206-5010

Visit: mymanatee.org/utilities
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
12986 OAK HILL WAY

Amount Due	\$10.76
Please Pay By	17-Apr-2026
Account Number	100014982

Auto-pay is scheduled for 17-Apr-2026



Account Summary	
Previous Amount Due	\$13.72
Payments Received	-\$13.72
Balance Forward	\$0.00
Contract Charges	\$10.76
Total Amount Due	\$10.76

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 53918024				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
02/18	13925	03/17	14154	22.9 kgal

Important Information

- Delinquency procedures have resumed for past-due accounts. Avoid interruptions by setting up a payment plan online today. For assistance, email CSS@mymanatee.org.

Charge Details		Service Period 02/18 - 03/17 (28 Days)
Common Area Reclaim (Meter # 53918024) (02/18 - 03/17)		
Reclaim Usage	22.9 kgal x \$0.47	\$10.76
Total New Charges		\$10.76
Total Amount Due		\$10.76

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 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	27-Mar-2026
		DUE DATE	17-Apr-2026
		TOTAL AMOUNT DUE	\$10.76
<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	

MT80328A
2000000452 9/8

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

100014982200000010760000000

MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
 P. O. BOX 25010
 BRADENTON, FL 34206-5010

Visit: mymanatee.org/utilities
 Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
 8532 DOVE BOG TER

Amount Due	\$73.58
Please Pay By	17-Apr-2026
Account Number	100228043

Auto-pay is scheduled for 17-Apr-2026



Account Summary	
Previous Amount Due	\$73.58
Payments Received	-\$73.58
Balance Forward	\$0.00
Contract Charges	\$73.58
Total Amount Due	\$73.58

Charge Details	Service Period 02/19 - 03/18 (28 Days)	
Auto Flush Permanent (Meter # 70381833) (02/19 - 03/18)		
Auto Flush Base Rate	1 month(s) x \$73.58	\$73.58
Total New Charges		\$73.58
Total Amount Due		\$73.58

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 70381833				
Begin Date	Begin Read	End Date	End Read	Period Consumption
02/19	19802	03/18	19802	0 kgal

Important Information

- Delinquency procedures have resumed for past-due accounts. Avoid Interruptions by setting up a payment plan online today. For assistance, email CSS@mymanatee.org.

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 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	27-Mar-2026
	DUE DATE	17-Apr-2026
	TOTAL AMOUNT DUE	\$73.58
<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

MT80328A
 2000000453 9/9

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

MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
 P. O. BOX 25010
 BRADENTON, FL 34206-5010

Visit: mymanatee.org/utilities
 Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
 13973 INTERLUDE CV

Amount Due	\$73.58
Please Pay By	17-Apr-2026
Account Number	100228047

Auto-pay is scheduled for 17-Apr-2026



Account Summary	
Previous Amount Due	\$73.58
Payments Received	-\$73.58
Balance Forward	\$0.00
Contract Charges	\$73.58
Total Amount Due	\$73.58

Charge Details	Service Period 02/19 - 03/18 (28 Days)	
Auto Flush Permanent (Meter # 70471722) (02/19 - 03/18)		
Auto Flush Base Rate	1 month(s) x \$73.58	\$73.58
Total New Charges		\$73.58
Total Amount Due		\$73.58

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 70471722				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
02/19	0	03/18	0	0 kgal

Important Information

- Delinquency procedures have resumed for past-due accounts. Avoid Interruptions by setting up a payment plan online today. For assistance, email CSS@mymanatee.org.

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 and use your activation code: **N6KQMGXI**



Scan QR code to access our CSS Portal

<p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	13973 INTERLUDE CV
	ACCOUNT NUMBER	100228047
	BILLING DATE	27-Mar-2026
	DUE DATE	17-Apr-2026
	TOTAL AMOUNT DUE	\$73.58
<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

MT80328A
 2000000454 9/10

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

MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
 P. O. BOX 25010
 BRADENTON, FL 34206-5010

Visit: mymanatee.org/utilities
 Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
 8825 AURELIA AVE

Amount Due	\$2,899.35
Please Pay By	17-Apr-2026
Account Number	100262266

Auto-pay is scheduled for 17-Apr-2026



Account Summary

Previous Amount Due	\$1,381.63
Payments Received	\$0.00
Balance Forward	\$1,381.63
Contract Charges	\$1,517.72
Total Amount Due	\$2,899.35

Usage Profile (Consumption x 1000 = GAL)

Meter Number 61435362				
Begin Date	Begin Read	End Date	End Read	Period Consumption
02/16	119	03/15	166	4.7 kgal
Meter Number 19040085				
Begin Date	Begin Read	End Date	End Read	Period Consumption
02/19	829	03/18	1273	44.4 kgal
Meter Number 61433381				
Begin Date	Begin Read	End Date	End Read	Period Consumption
02/19	1604	03/18	1906	30.2 kgal

Important Information

- Delinquency procedures have resumed for past-due accounts. Avoid Interruptions by setting up a payment plan online today. For assistance, email CSS@mymanatee.org.

Charge Details

Service Period 02/16 - 03/18 (31 Days)

Master Metered Water Commercial (Meter # 61435362) (02/16 - 03/15)		
Water Base Rate	1 month(s) x \$73.58	\$73.58
Master Meter Water Commercial	4.7 kgal x \$2.97	\$13.96
Commercial Water Service (Meter # 19040085) (02/19 - 03/18)		
Water Base Rate	1 month(s) x \$25.48	\$25.48
Commercial Water Usage	44.4 kgal x \$2.97	\$131.87
Common Area Reclaim (Meter # 61433381) (02/19 - 03/18)		
Reclaim Usage	30.2 kgal x \$0.47	\$14.19
Unmetered Fireline Service (02/19 - 03/17)		
Unmetered Fireline Base Rate	0.9 month(s) x \$43.30	\$38.97
Master Metered Sewer Commercial (02/16 - 03/15)		
Sewer Base Rate	1 month(s) x \$208.02	\$208.02
Master Metered Sewer Commercial	4.7 kgal x \$6.59	\$30.97
Sewer Commercial Service (02/19 - 03/18)		
Sewer Base Rate	1 month(s) x \$208.02	\$208.02
Sewer Service	44.4 kgal x \$6.59	\$292.60
Gate Service (02/23 - 03/17)		
Gate Service	0.77 month(s) x \$45.00	\$34.50
Commercial Rented Bins Service (02/27 - 03/17)		
4 Yard Rented Bin	0.13 month(s) x \$325.69	\$43.43
4 Yard Rented Bin	0.5 month(s) x \$325.69	\$162.85
Commercial Rented Bins Service (02/27 - 03/17)		
4 Yard Rented Bin	0.13 month(s) x \$325.69	\$43.43

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 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	27-Mar-2026
DUE DATE	17-Apr-2026
TOTAL AMOUNT DUE	\$2,899.35

CHANGE OF MAILING ADDRESS
 (Check Box and See Reverse Side)

AMOUNT PAID

Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT80328A
 2000000460 9/16

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

100262266Z00002899350000000

MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
P. O. BOX 25010
BRADENTON, FL 34206-5010



Visit: mymanatee.org/utilities



Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
8825 AURELIA AVE

Amount Due	\$2,899.35
Please Pay By	17-Apr-2026
Account Number	100262266

Auto-pay is scheduled for 17-Apr-2026

4 Yard Rented Bin	0.5 month(s) x \$325.69	\$162.85
Gate Service (02/24 - 03/17)		
Gate Service	0.73 month(s) x \$45.00	\$33.00
Total New Charges		\$1,517.72
Balance Forward		\$1,381.63
Total Amount Due		\$2,899.35



MT80328A
2000000461 9/17

PARRISH PLANTATION COMMUNITY DEVELOPMENT
DISTRICT
2005 PAN AM CIR STE 300
TAMPA, FL 33607-6008



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 25-23752R
 Date 12/31/2025

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

Terms: Net 30

Parrish Plantation CDD District Engineer Services

PAN-CW-001 Parrish Plantation CDD District Engineer Services - 1726

LABOR

	Date	Hours	Rate	Billed Amount
Chris M. Fisher				
	12/22/2025	2.00	230.00	460.00
<i>Public Facilities Report</i>				
	12/23/2025	2.00	230.00	460.00
<i>Parrish Plantation Public Facilities Report</i>				

EXPENSE

	Date	Billed Amount
Chris M. Fisher		
	10/21/2025	61.60
Phase subtotal		981.60
Parrish Plantation CDD District Engineer Services subtotal		981.60
Invoice total		981.60

Invoice Summary

Description	Contract Amount	Total Billed	Prior Billed	Current Billed
PARRISH PLANTATION CDD DISTRICT ENGINEER SERVICES				
PAN-CW-001 PARRISH PLANTATION CDD DISTRICT ENGINEER SERVICES - 1726	25,000.00	10,491.60	9,510.00	981.60
Total	25,000.00	10,491.60	9,510.00	981.60

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				
	Total	981.60	981.60	0.00	0.00	0.00	0.00

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



Invoice

Date	Invoice #
4/2/2026	1515

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

Ship To
Vegetation removal and clearing the ditch behind Rhubarb Dr. in Crosswind Point

P.O. Number	Terms	Project

Quantity	Item Code	Description	Price Each	Amount
	General Service	Vegetation removal and clearing the ditch behind Rhubarb Dr. in Crosswind Point	4,760.00	4,760.00
		We will utilize an excavator with a mower head, use trimmer and hand removal to clear the vegetation.		
		Any vegetation not mulched by the excavator will be loaded into a dump trailer for disposal off site.		
		The ditch will be added to the scope of the existing aquatic routine maintenance service at no additional cost. This is now labeled 8B.		

Total	\$4,760.00
--------------	------------

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



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.: 3782
Terms: Due on receipt
Invoice date: 04/06/2026
Due date: 05/01/2026

#	Product or service	Description	Qty	Rate	Amount
1.	Printing & Reproduction	CROSSWIND RANCH - Custom "Pool Temporarily Closed" (18x12) 3mm maxmetal sign with direct print + gloss lamination, (2) routed holes; Zip ties provided.	2	\$125.00	\$250.00
2.	Install (Signage)	CROSSWIND RANCH - Amenity Center Gate Doors Custom "Pool Area Keep Gate Closed" (18x16) acm (3mm) metal sign with black on back. Installed on pool fence with self tapping screws.	2	\$150.00	\$300.00
3.	Install (Signage)	CROSSWIND RANCH - Amenity Center Gate Doors Custom "No Trespassing" (12x18) metal sign with black on back. Installed with self tapping screws.	2	\$100.00	\$200.00
Total					\$750.00



**State of Florida
Department of Health
Notification of Fees Due**

Identification Number: 41-60-3051585
For: Swimming Pools Public Pool > 25000 Gallons

Billing Code: 41-BID-8480223
Fee Amount: \$250.00

To: **CWR LAC CONE LLC**
4065 Crescent Park Dr
Riverview, FL 33578

Total Amount Due: \$250.00

Payment Due 05/03/2026 Upon Receipt

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the Payment Due date.

[Please detach this portion and return with your payment]

Please verify all information, making changes as necessary, sign and return to **Manatee County Health Department**

Account Information for: 41-60-3051585
Facility Name: Crosswind Ranch - Phase 3 Pool
Location Address 1: 13250 State Road 62
Location Address 2:
City: Parrish
State: FL
Zip Code: 34219

County Mailing Address 1: 410 6th Ave E
County Mailing Address 2:
County Mailing City: Bradenton
County Mailing State: FL
County Mailing Zip Code: 34208

Owner Name: CWR LAC CONE LLC
Owner Address 1: 4065 Crescent Park Dr
Owner Address 2: Riverview, FL 33578
Owner City: Riverview
Owner State: FL
Owner Zip Code: 33578
Work Phone:
Home Phone: (813) 938-1250

Facility Contact Name: CWR LAC CONE LLC
Work Phone:
Home Phone: (813) 938-1250

Signature: _____ Date: _____

[Environmental Health Division - Account Information Copy]



**State of Florida
Department of Health
Notification of Fees Due**

Identification Number: 41-60-3051585
For: Swimming Pools Public Pool > 25000 Gallons

Billing Code: 41-BID-8480223
Fee Amount: \$250.00

To: **CWR LAC CONE LLC**
4065 Crescent Park Dr
Riverview, FL 33578

Total Amount Due: \$250.00
Payment Due 05/03/2026 Upon Receipt

Please return the entire bottom portion with your payment. The top portion (only) should be retained for your records.
[Business Office - Cashiering & Accounting Copy]

Grau and Associates

1001 W. Yamato Road, Suite 301
Boca Raton, FL 33431
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

*Parrish Plantation Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607*

Invoice No. 29114
Date 04/02/2026

SERVICE	AMOUNT
Audit FYE 09/30/2025	\$ <u>7,600.00</u>
Current Amount Due	\$ <u><u>7,600.00</u></u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
7,600.00	1,000.00	0.00	0.00	0.00	8,600.00

Payment due upon receipt.



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

Invoice 539144
 Invoice Date 4/14/2026
 Completed Date 4/13/2026
 Payment Term Net 10
 Due Date 4/24/2026

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

Description of work

INSTALLED EQ SERIES STRAINER LID O-RING TO THE POOL PUMP, AS QUOTED.

Service #	Description	Quantity	Your Price	Total
MS	EQ SERIES STRAINER LID O-RING	1.00	\$39.99	\$39.99

Sub-Total	\$39.99
Tax	\$0.00
Total	\$39.99
Payment	\$0.00
Balance Due	\$39.99

Thank you for choosing LaPensee Plumbing, Pools & Air



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

Invoice 539044
Invoice Date 4/10/2026
Completed Date 4/9/2026
Payment Term Net 10
Due Date 4/20/2026

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

Description of work

PHOSPHATE TREATMENT TO POOL, AS QUOTED

Service #	Description	Quantity	Your Price	Total
LABOR-022	Pool Labor	3.00	\$100.00	\$300.00
PS09	Phosphate Treatment Lo-Chlor by the oz.	1.00	\$50.00	\$50.00

Sub-Total \$350.00
Tax \$0.00
Total \$350.00
Payment \$0.00
Balance Due \$350.00

Thank you for choosing LaPensee Plumbing, Pools & Air

Bill To
 Parrish Plantation CDD
 2005 Pan Am Circle, Suite 300
 Tampa FL 33607
 United States

Total Due:	\$3,125.00
Due Date:	5/1/2026

Terms	Due Date	Purchase Order	Service Start	Service End
Net 30	5/1/2026		3/13/2026	3/12/2027

Item	Amount
SchoolNow CMS Full-featured websites and intranet with unlimited storage and users	\$60.00
SchoolNow ADA Monthly reporting, error correction and training resources	\$938.00
SchoolNow Implementation One time fee for Website design, remediation and launch, SIS integration and data set-up	\$1,512.00
SchoolNow Server Fee Annual server fee for website hosting	\$615.00

Subtotal	\$3,125.00
Tax Total	\$0.00
Total	\$3,125.00
Amount Paid	\$0.00
Amount Due	\$3,125.00

For Payment by EFT:

Remittance Contact: ar@schoolstatus.com
Bank Name: Stifel Bank
Bank Address: 8000 Maryland Avenue Ste 100, Clayton, Missouri 63105
Routing #: 081018998
Account #: 16763806
SWIFT: STLFUS44XXX
Please include the invoice number in the description if possible.

For Payment by Check:

SchoolStatus, LLC
 P.O. Box 771470
 St. Louis, MO 63177-9816
 United States

[Click Here to pay with Credit Card](#)

[Click here](#) to view our W-9.



MK-WI-S300 GCFS
1555 N. Rivercenter Drive, Suite 300
Milwaukee, WI 53212

8121251



000001390 02 SP 106481800262801 P

Parrish Plantation Cmnty Devel Dist
ATTN Brian Lamb
2005 Pan AM Circle Ste 300
Tampa, FL 33607
United States





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 8121251
Account Number: 236271000
Invoice Date: 03/25/2026
Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

Parrish Plantation Cmnty Devel Dist
ATTN Brian Lamb
2005 Pan AM Circle Ste 300
Tampa, FL 33607
United States

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BOND, SERIES 2021 (ASSESSMENT AREA ONE)

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$4,256.13

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BOND, SERIES 2021 (ASSESSMENT AREA ONE)

Invoice Number: 8121251
Account Number: 236271000
Current Due: \$4,256.13

Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 236271000
Invoice # 8121251
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
 EP-MN-WN3L
 60 Livingston Ave.
 St. Paul, MN 55107

Invoice Number: 8121251
 Invoice Date: 03/25/2026
 Account Number: 236271000
 Direct Inquiries To: Duffy, Leanne M
 Phone: (407)-835-3807

**PARRISH PLANTATION COMMUNITY DEVELOPMENT
 DISTRICT SPECIAL ASSESSMENT REVENUE BOND,
 SERIES 2021 (ASSESSMENT AREA ONE)**

Accounts Included 236271000 236271001 236271002 236271003 236271004 236271005
 In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,950.00	100.00%	\$3,950.00
Subtotal Administration Fees - In Advance 03/01/2026 - 02/28/2027				\$3,950.00
Incidental Expenses 03/01/2026 to 02/28/2027	3,950.00	0.0775		\$306.13
Subtotal Incidental Expenses				\$306.13
TOTAL AMOUNT DUE				\$4,256.13





13194 U.S. 301
 154
 Riverview, FL 33578
 (813) 943-2755

Date: 04/16/2026
 Due: 05/01/2026
 Invoice #: S6R9UAR-104
 Customer: Crosswinds Ranch
 Bill To: Crosswinds Ranch
 Crosswinds Ranch
 2005 Pan Am Circle Ste 300
 Tampa
 FL 33607 USA
 Ship To: Crosswinds Ranch
 Crosswinds Ranch
 2005 Pan Am Circle Ste 300
 Tampa
 FL 33607 USA

Item	Qty	Credit Card	Cash or Check
New Equipment:New Equipment Install new equipment- 1 SPX2700UNKIT MAXFLO II HAYWARD UNION CONNECTOR	1	129.34	124.97
Total		\$129.34	\$124.97

Harrison Ranch

INVOICE

Community Development District

3434 Colwell Avenue, Suite 200
Tampa, FL 33614
Phone 813.533.2950

DATE: April 8, 2026

Bill To:

Parrish Plantation CDD
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

INVOICE: PP0426-01

Type	DESCRIPTION	AMOUNT
Rent	Rent - March Meeting	200.00
TOTAL		\$200.00

Make all checks payable to Harrison Ranch CDD.

If you have any questions please contact Eric Kanjirathingal at 813-533-2950 or ekanjirathingal@rizzetta.com.

Invoice Payment Terms:

Due Date:

May 8, 2026

INVOICE

OnVie LLC

6801 Energy Ct Ste 201
Lakewood Ranch, FL 34240

accounting@onplace.life

+1 (941) 706-2637

www.onvie.life



Bill to

Parrish Plantation CDD
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Invoice details

Invoice no.: 2596

Terms: Due on receipt

Invoice date: 04/16/2026

Due date: 04/16/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	02/28/2026	Programming + Event Expenses	Crosswind Ranch Grand Opening Expenses - Original Budget	1	\$7,669.09	\$7,669.09
2.	02/28/2026	Programming + Event Expenses	Crosswind Ranch Grand Opening Expenses - Additional Funding	1	\$9,610.73	\$9,610.73

Total **\$17,279.82**

Ways to pay

BANK

[View and pay](#)

Event Expenses				
Event Name:	An Afternoon In Bloom			
Event Date:	Saturday, February 28th			
Event Time:	11 AM - 3 PM			
Location:	Crosswind Ranch - 8825 Aurelia Ave Parrish, FL 34219			
Item / Vendor	Estimated	Actual	Expense Report	Notes
Giveaways All things Promo	\$5,379.29	\$5,379.29	ER-02549	
Food Truck 1 - Nas Philly Cheese Steaks	\$5,376.36	\$4,272.30	ER-02618	
Food Truck 2 - Say Cheese	\$0.00	\$4,012.80	ER-02618	
Dessert A Truck - Lifted Scoops	\$950.00	\$1,725.50	ER-02618	
DJ Jam All Day	\$825.00	\$950.00	Needs Paid // Inv provided	
Sarasota Posie's Flower Cart	\$3,300.00	\$3,510.00	ER-02618	
Balloon Arch and Photo Ops- Modern Girl Party	\$2,354.80	\$2,354.80	ER-01617	
Franco Racquet Sports	\$2,999.00	\$2,999.00	Needs Paid // Inv provided	
U.S Tent Rentals	\$3,049.83	\$4,840.92	Needs Paid // Inv provided	
Tim Webber	\$13,417.27	\$13,859.92	Needs Paid // Inv provided	
Dog Park Photo Op	\$750.00	\$0.00	N-A	
Photographer 1 - Socially Britt	-	\$600.00	ER-02618	
Photographer 2- Greystreet Studios	-	\$850.00	ER-02618	
Chill Cornhole	-	\$1,372.28	ER-02618	
Posies Truck - Day of	-	\$250.00	ER-02731	
Parking Attendants	\$1,000	\$1,000.00	Needs Paid // Inv provided	
Parking Signage	-	\$103.20	ER-02731	
Tie Downs for backdrop	-	\$34.98	ER-02589	
Backdrop - Grand Opening	-	\$479.34	ER-02589	
"Download App" Sign	-	\$149.78	ER-02589	
Photo Release Sign	-	\$84.88	ER-02589	
Resident Nametags	-	\$19.23	ER-02589	
A frame Signs	-	\$52.13	ER-02589	
Crafts, A Frames	-	\$565.80	ER-02589	
Bubbler	-	\$51.30	ER-02589	
Collapsible Cones	-	\$90.46	ER-02589	
Storage bins	-	\$95.29	ER-02618	
Additional Flowers	-	\$106.94	ER-02709	
Onsite Team Breakfast (Day Of)	-	\$87.69	ER-02709	
TOTAL	\$39,401.55	\$49,897.83		
Reconciliations				
Final Balances	\$49,897.83			
Crosswind HOA	25%	\$17,279.83	Additional: 9610.74	
Parrish Plantation CDD	25%	\$17,279.82	Additional: 9610.73	
HBWB Marketing	25%	\$7,669.09		
Mattamy Marketing (billed to HBWB)	25%	\$7,669.09		
	Total:	\$49,897.83		
		\$19,221.47	Split between HOA/CDD.	
Original Approved budget:	\$30,676.36			
Crosswind HOA	25%	\$7,669.09		
Parrish Plantation CDD	25%	\$7,669.09		
HBWB Marketing	25%	\$7,669.09		
Mattamy Marketing (billed to HBWB)	25%	\$7,669.09		
	Total:	\$30,676.36		



onplace

COLLECTIVE

Expense Report

ER-01617
Approved

Total
\$2,354.80

Report
Crosswind Grand Opening EXP 3.2.26

Approved On
04 Mar 2026

Submitted By
Amanda Arnold
aarnold@onplace.life

Report To
Cody Kincheloe
ckincheloe@onplace.life

Submitted On
04 Mar 2026

Report Duration
02 Mar 2026 - 02 Mar 2026

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	13 Feb 2026 Merchant : SQ *THE MODERN GIRL PA Non Reimbursable Paid Through : Amanda - 2412 - Cap 1 Project : Crosswind Invoice Client : Yes Purchase Summary : Balloon and Grand Opening Decor Balance	Event Expenses (6130)	\$1,177.40
2.	13 Feb 2026 Merchant : SQ *THE MODERN GIRL PA Non Reimbursable Paid Through : Amanda - 2412 - Cap 1 Project : Crosswind Invoice Client : Yes Purchase Summary : Balloon and Photo	Event Expenses (6130)	\$1,177.40



The Modern Girl Party & Co.
hello@themoderngirlparty.com | (941) 724-6680

Invoice #103930

Issue date
Jan 12, 2026

February 28th 2026

Ship To: Amanda Arnold
6151 Lake Osprey Drive Suite 300 Sarasota, FL 34240 United States

We appreciate your business. Please note 50% of total is non refundable. Cancellations within 48 hours are non refundable, all others will hold service credit for up to 6 months.

Customer	Invoice Details	Deposit	Balance
Colleen Paquin hello@crosswindliving.com	PDF created March 2, 2026 \$2,354.80 Service date February 28, 2026	Due Jan 12, 2026 \$1,177.40	Due February 17, 2026 \$1,177.40

Items	Quantity	Price	Amount
12ft Balloon Installation	2	\$460.00	\$920.00
7x4 Wood Backdrop <i>Custom Painted, Pastel Pink</i>	1	\$275.00	\$275.00
6x4 Backdrop <i>White</i>	1	\$150.00	\$150.00
Balloon Installation <i>Balloon Installation on two backdrops</i>	1	\$450.00	\$450.00
Small Faux Flower Bouquet	1	\$75.00	\$75.00
Set of 3 life size Tulle Flowers	1	\$150.00	\$150.00
Delivery and Pick up fee	1	\$150.00	\$150.00
2% CC processing fee	1	\$43.40	\$43.40
Subtotal			\$2,213.40
taxes			\$141.40

Total Paid **\$2,354.80**

Deposit **\$1,177.40**



View online

To view your invoice go to <https://squareup.com/u/2XSJ0zYC>
Or open the camera on your mobile device and place the QR code in the camera's view.

Page 1 of 2

13 Feb 2026 **\$1,177.40**

Event Expenses

Merchant : SQ *THE MODERN GIRL PA



The Modern Girl Party & Co.
hello@themoderngirlparty.com | (941) 724-6680

Invoice #103930

Issue date
Jan 12, 2026

Paid • Due on Jan 12, 2026

Balance

\$1,177.40

Paid • Due on Feb 17, 2026

Payments

Feb 13, 2026 (Mastercard 2412)
Feb 13, 2026 (Mastercard 2412)

\$1,177.40
\$1,177.40



View online

To view your invoice go to <https://squareup.com/u/2XSJ0zYC>
Or open the camera on your mobile device and place the QR code in the camera's view.

Page 2 of 2

13 Feb 2026 **\$1,177.40**

Event Expenses

Merchant : SQ *THE MODERN GIRL PA



The Modern Girl Party & Co.
hello@themoderngirlparty.com | (941) 724-6680

Invoice #103930

Issue date
Jan 12, 2026

February 28th 2026

Ship To: Amanda Arnold
6151 Lake Osprey Drive Suite 300 Sarasota, FL 34240 United States

We appreciate your business. Please note 50% of total is non refundable. Cancellations within 48 hours are non refundable, all others will hold service credit for up to 6 months.

Customer	Invoice Details	Deposit	Balance
Colleen Paquin hello@crosswindliving.com	PDF created March 2, 2026 \$2,354.80 Service date February 28, 2026	Due Jan 12, 2026 \$1,177.40	Due February 17, 2026 \$1,177.40

Items	Quantity	Price	Amount
12ft Balloon Installation	2	\$460.00	\$920.00
7x4 Wood Backdrop <i>Custom Painted, Pastel Pink</i>	1	\$275.00	\$275.00
6x4 Backdrop <i>White</i>	1	\$150.00	\$150.00
Balloon Installation <i>Balloon Installation on two backdrops</i>	1	\$450.00	\$450.00
Small Faux Flower Bouquet	1	\$75.00	\$75.00
Set of 3 life size Tulle Flowers	1	\$150.00	\$150.00
Delivery and Pick up fee	1	\$150.00	\$150.00
2% CC processing fee	1	\$43.40	\$43.40
Subtotal			\$2,213.40
taxes			\$141.40

Total Paid **\$2,354.80**

Deposit **\$1,177.40**



View online

To view your invoice go to <https://squareup.com/u/2XSJ0zYC>
Or open the camera on your mobile device and place the QR code in the camera's view.

Page 1 of 2

13 Feb 2026 **\$1,177.40**

Event Expenses

Merchant : SQ *THE MODERN GIRL PA



The Modern Girl Party & Co.
hello@themoderngirlparty.com | (941) 724-6680

Invoice #103930

Issue date
Jan 12, 2026

Paid • Due on Jan 12, 2026

Balance

\$1,177.40

Paid • Due on Feb 17, 2026

Payments

Feb 13, 2026 (Mastercard 2412)
Feb 13, 2026 (Mastercard 2412)

\$1,177.40
\$1,177.40



View online

To view your invoice go to <https://squareup.com/u/2XSJ0zYC>
Or open the camera on your mobile device and place the QR code in the camera's view.

Page 2 of 2

13 Feb 2026 **\$1,177.40**

Event Expenses

Merchant : SQ *THE MODERN GIRL PA



Expense Report

ER-02549
Approved

Total
\$5,379.29

Report
Crosswind Grand Opening exp 02.16.26

Approved On
17 Feb 2026

Submitted By
Amanda Arnold
aarnold@onplace.life

Report To
Monaca Onstad
monstad@onplace.life

Submitted On
16 Feb 2026

Report Duration
16 Feb 2026 - 16 Feb 2026

EXPENSE SUMMARY

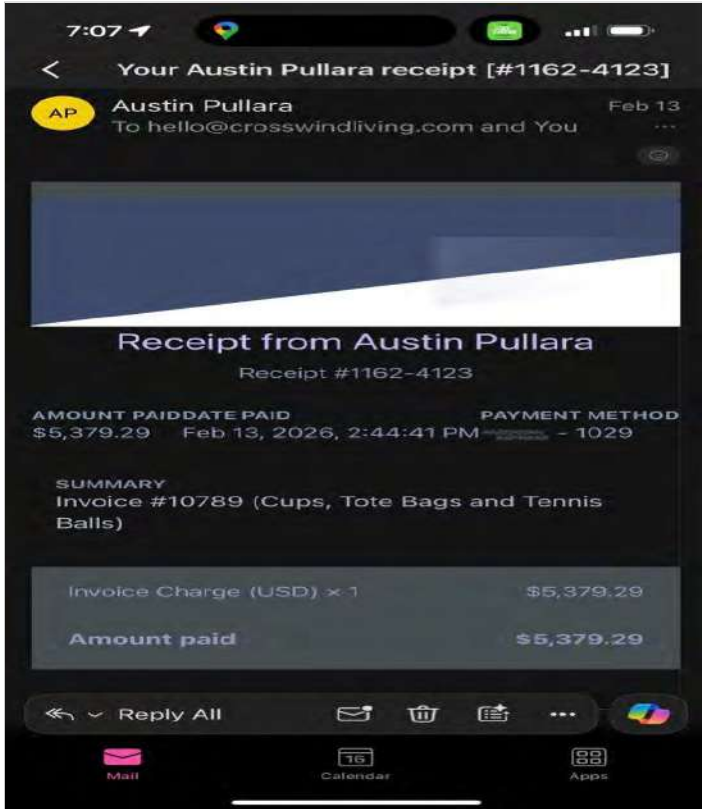
S.No	Expense Details	Category	Amount (USD)
1.	13 Feb 2026 Merchant : Allthings.promo Non Reimbursable Paid Through : AMEX (-x1029) Project : Crosswind Invoice Client : Yes Purchase Summary : Crosswind grand opening swag	Event Expenses (5083)	\$5,379.29

Submitted By

Approved By

Amanda Arnold

Monaca Onstad



13 Feb 2026

\$5,379.29

Event Expenses

Merchant : Allthings.promo



Expense Report

ER-02589

Approved

Total

\$748.98

Report
CROSSWIND EXP_03.03.26

Approved On
03 Mar 2026

Submitted By
Ethan Smith
esmith@onplace.life

Report To
Monaca Onstad
monstad@onplace.life

Submitted On
03 Mar 2026

Report Duration
23 Feb 2026 - 23 Feb 2026

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	20 Feb 2026 Merchant : VistaPrint Non Reimbursable Paid Through : xxxx6128 Project : Crosswind Invoice Client : Yes Event Name : Grand Opening Event Date : 28 Feb 2026 Purchase Summary : Backdrop for Grand Opening	Event Expenses (5083)	\$479.34
2.	20 Feb 2026 Merchant : AMAZON MKTPLACE PMTS Non Reimbursable Paid Through : xxxx6128 Project : Crosswind Invoice Client : Yes Event Name : Grand Opening Purchase Summary : Tie Downs for Outdoor Backdrop	Event Expenses (5083)	\$34.98

3.	<p>23 Feb 2026 Merchant : FEDEX OFFICE 83 Non Reimbursable</p> <p>Paid Through : xxxx6128 Project : Crosswind Invoice Client : Yes Event Name : Grand Opening Purchase Summary : Download the app Board</p>	Event Expenses (5083)	\$149.78
4.	<p>24 Feb 2026 Merchant : FEDEX OFFICE 83 Non Reimbursable</p> <p>Paid Through : xxxx6128 Project : Crosswind Invoice Client : Yes Purchase Summary : Photo Release Board</p>	Marketing (5084)	\$84.88

Submitted By

Approved By

Ethan Smith

Monaca Onstad

Friday, February 20, 2026 at 6:57:58 PM Eastern Standard Time

Subject: Your order is confirmed
Date: Friday, February 20, 2026 at 6:50:29 PM Eastern Standard Time
From: VistaPrint
To: Ethan Smith

Order Confirmation



Thanks for your order, Ethan.

We're processing it now and we will let you know when it's on its way.
Expected delivery: **Wednesday, February 25, 2026**

[Check order status](#)

Order details

Order number
VP_GTKXL5N5

Order date
Friday, February 20, 2026

Speed
Rush

Shipping address
Ethan Smith
6801 Energy Ct Ste 201
Lakewood Ranch , FL 34240-8584
United States

Billing address
Ethan Smith
6801 Energy Ct Ste 201
Lakewood Ranch , FL 34240-8584
United States

1 of 2

20 Feb 2026 **\$479.34**

Event Expenses

Merchant : VistaPrint

Items



Step & Repeat Banners

Quantity: 1
Expected delivery: Wed, February 25
\$384.99

Order summary

Subtotal	\$384.99
Shipping: Rush	\$62.99
Tax	\$31.36
Total	\$479.34



Need help? [Get in touch](#) with our customer care team.

This email is automatically generated, please do not reply.

All our products and services are provided by VistaPrint, 275 Wyman St, Waltham, MA, 02451.

[Privacy Policy](#) | [Terms of Use](#) | [Contact & Support](#)

a CIMPRESS company

2 of 2

20 Feb 2026 **\$479.34**

Event Expenses

Merchant : VistaPrint

Order Summary

Order placed February 20, 2026 | Order # 112-1141691-2123408

Ship to Ethan Smith 6801 ENERGY CT STE 201 SARASOTA, FL 34240-8584 United States	Payment method Mastercard ending in 6128 View related transactions	Order Summary Item(s) Subtotal: \$24.99 Shipping & Handling: \$9.99 Total before tax: \$34.98 Estimated tax to be collected: \$0.00 Grand Total: \$34.98
---	---	---

Arriving today

31pcs Tree Stake Kits, 15pcs Black Tree Stakes+15pcs Tree Straps+157.48 in 5Strong Rope Young Trees Anchoring Kits Protect Against Wind, for Sapling Straight Up Outdoor Garden Yard Plant Fix Stump Kit
Sold by: yuachiang
\$24.99

[Back to top](#)



[Conditions of Use](#) | [Privacy Notice](#) | [Consumer Health Data Privacy Disclosure](#) | [Your Ads Privacy Choices](#)

© 1996-2026, Amazon.com, Inc. or its affiliates

20 Feb 2026 **\$34.98**

Event Expenses

Merchant : AMAZON MKTPLACE PMTS



13901 SW 88th St
Miami, FL 33186-4001
305.383.3550

Receipt #: **HSTKB8F699C9D830AX**

February 23, 2026 1:33 PM

Print Orders

Order: 2010475619669471 **\$139.98**

Item	SKU	QTY	Unit Price	Price
Posters		1	\$69.9900	\$69.99
FS OS MountPost24x36	2723	1	\$69.9900	\$69.99 T
Posters		1	\$69.9900	\$69.99
FS OS MountPost24x36	2723	1	\$69.9900	\$69.99 T
Promo FedEx Ground	50490	1		\$0.00
Reg. Price \$9.9900				

Recipient Address
Ethan Smith
FXO
6801 ENERGY CT
STE 201
SARASOTA, FL 34240-8584, US
2394699910
esmith@onplace.life

Print Order Subtotal	\$139.98
Tax	\$9.80
Total	\$149.78

Purchase APPROVED

MC **\$149.78**
Acct # ****16158
Expiration Date 09/2029
Authorization 00192Q

Total Tender **\$149.78**

Total Savings **\$9.99**

Tell us how we're doing: [fedex.com/welisten](https://www.fedex.com/welisten)

By submitting your project to FedEx Office or by making a purchase in the FedEx Office store, you agree to all the FedEx Office terms and conditions, including limitations of liability, located at <https://www.fedex.com/office/termsofconditions> or you may request a copy of our terms and conditions, which will be made available to you upon request.



HSTKB8F699C9D830AX

PAGE 1/1

23 Feb 2026 **\$149.78**

Event Expenses

Merchant : FEDEX OFFICE 83



13901 SW 88th St
Miami, FL 33186-4001
305.353.3550

Receipt #: **HSTKF18699DD9AE0CX**

February 24, 2026 12:02 PM

Print Orders

Order: 2010506570233588 **\$79.98**

Item	SKU	QTY	Unit Price	Price
Posters				
FS OS MountPost24x36	2723	1	\$69.9900	\$69.99 T
Promo FedEx Ground	50490	1		\$9.99

Recipient Address

Ethan Smith
FXO
6801 ENERGY CT
STE 201
SARASOTA, FL 34240, US
2394699910
esmith@onplace.life

Print Order Subtotal **\$79.98**
Tax **\$4.90**
Total \$84.88

Purchase APPROVED

MC **\$84.88**
Acct # ****6128
Expiration Date 09/2029
Authorization 07166Q
Total Tender **\$84.88**

Tell us how we're doing: [fedex.com/we/listen](https://www.fedex.com/we/listen)

By submitting your project to FedEx Office or by making a purchase in the FedEx Office store, you agree to all the FedEx Office terms and conditions, including limitations of liability, located at [fedex.com/officeservices/terms](https://www.fedex.com/officeservices/terms) or you may request a copy of our terms and conditions, which will be made available to you upon request.



HSTKF18699DD9AE0CX

PAGE 1/1

24 Feb 2026

\$84.88

Marketing

Merchant : FEDEX OFFICE 83



Expense Report

ER-02618
Approved

Total
\$17,233.13

Report
Crosswind Grand Opening 2.25.26

Approved On
03 Mar 2026

Submitted By
Amanda Arnold
aarnold@onplace.life

Report To
Cody Kincheloe
ckincheloe@onplace.life

Submitted On
02 Mar 2026

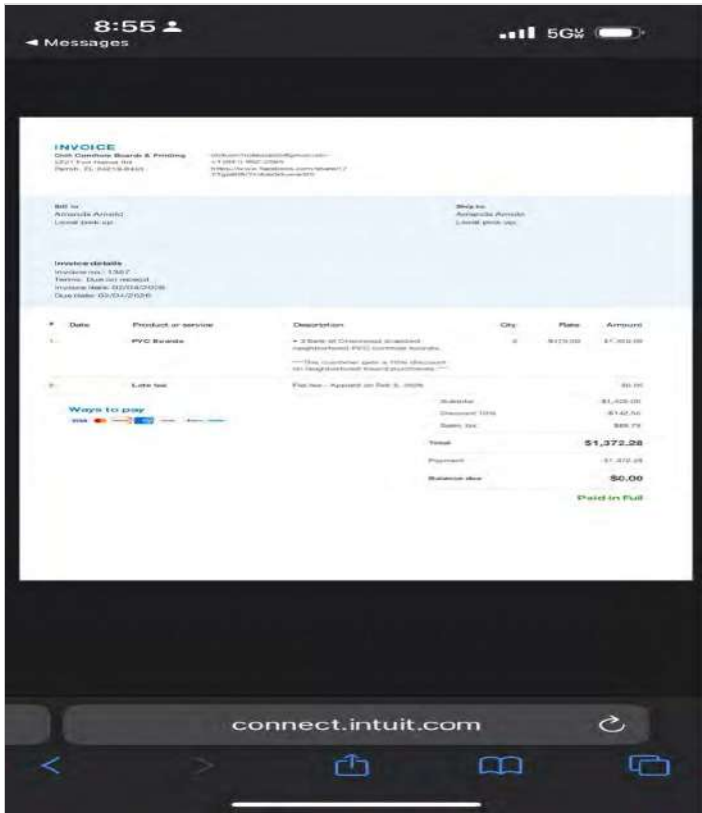
Report Duration
25 Feb 2026 - 25 Feb 2026

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	20 Feb 2026 Merchant : Chill Cornhole Boards & Printing Non Reimbursable Paid Through : AMEX (-x1029) Project : Crosswind Invoice Client : Yes Purchase Summary : Cornhole	Event Expenses (5083)	\$1,372.28
2.	23 Feb 2026 Merchant : Grey Street Stud Non Reimbursable Paid Through : AMEX (-x1029) Project : Crosswind Invoice Client : Yes Purchase Summary : Event photography	Event Expenses (5083)	\$850.00

3.	<p>23 Feb 2026 Merchant : Posies Flowellenton Non Reimbursable</p> <p>Paid Through : AMEX (-x1029) Project : Crosswind Invoice Client : Yes Purchase Summary : Flower truck</p>	Event Expenses (5083)	\$3,510.00
4.	<p>25 Feb 2026 Merchant : Amazon Non Reimbursable</p> <p>Paid Through : AMEX (-x1029) Project : Crosswind Invoice Client : Yes Event Name : Grand opening Purchase Summary : Resident name tags</p>	Event Expenses (5083)	\$19.23
5.	<p>25 Feb 2026 Merchant : Amazon Non Reimbursable</p> <p>Paid Through : AMEX (-x1029) Project : Crosswind Invoice Client : Yes Purchase Summary : Signs</p>	Event Expenses (5083)	\$52.13
6.	<p>25 Feb 2026 Merchant : Amazon Non Reimbursable</p> <p>Paid Through : AMEX (-x1029) Project : Crosswind Invoice Client : Yes Purchase Summary : Grand opening event</p>	Event Expenses (5083)	\$565.80
7.	<p>26 Feb 2026 Merchant : Socially Britt Non Reimbursable</p> <p>Paid Through : AMEX (-x1029) Project : Crosswind Invoice Client : Yes Purchase Summary : Second Photographer and Reel Footage</p>	Event Expenses (5083)	\$600.00
8.	<p>27 Feb 2026 Merchant : Amazon Non Reimbursable</p> <p>Paid Through : AMEX (-x1029) Project : Crosswind Invoice Client : Yes Purchase Summary : Ticket envelopes</p>	Event Expenses (5083)	\$16.04

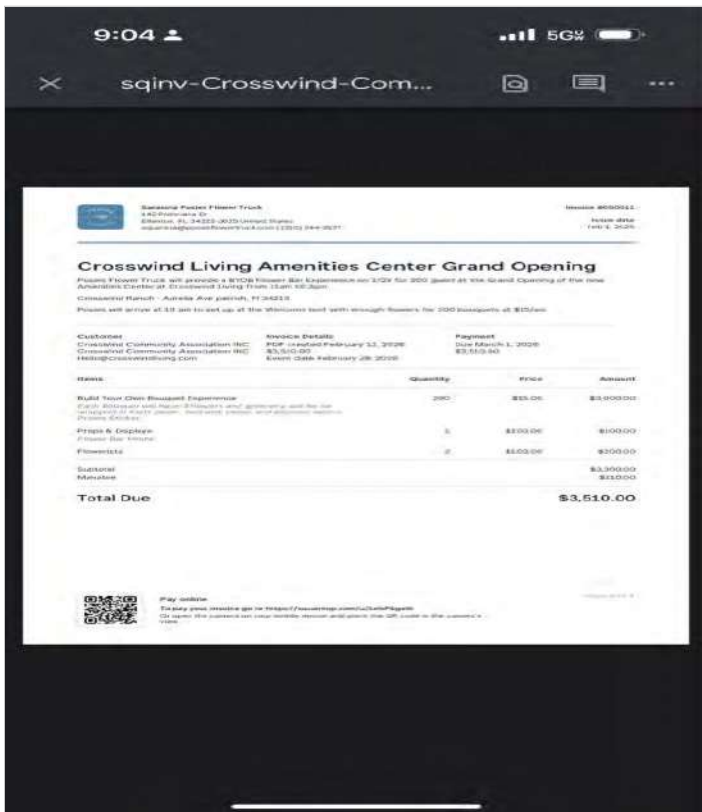
9.	<p>27 Feb 2026 Merchant : Amazon Non Reimbursable</p> <p>Paid Through : AMEX (-x1029) Project : Crosswind Invoice Client : Yes Purchase Summary : Bubbler</p>	Event Expenses (5083)	\$51.30
10.	<p>27 Feb 2026 Merchant : Amazon Non Reimbursable</p> <p>Paid Through : AMEX (-x1029) Project : Crosswind Invoice Client : Yes Purchase Summary : Collapsible cones</p>	Event Expenses (5083)	\$90.46
11.	<p>28 Feb 2026 Merchant : Land Crafted Ll. Sa Non Reimbursable</p> <p>Paid Through : AMEX (-x1029) Project : Crosswind Invoice Client : Yes Purchase Summary : Food truck - say cheese</p>	Event Expenses (5083)	\$4,012.80
12.	<p>28 Feb 2026 Merchant : Lifted Scoops LLC Non Reimbursable</p> <p>Paid Through : AMEX (-x1029) Project : Crosswind Invoice Client : Yes Purchase Summary : Dessert truck</p>	Event Expenses (5083)	\$1,725.50
13.	<p>28 Feb 2026 Merchant : Nas Philly Steaks Non Reimbursable</p> <p>Paid Through : AMEX (-x1029) Project : Crosswind Invoice Client : Yes Purchase Summary : Food truck</p>	Event Expenses (5083)	\$4,272.30
14.	<p>28 Feb 2026 Merchant : Walmart Non Reimbursable</p> <p>Paid Through : AMEX (-x1029) Project : Crosswind Invoice Client : Yes Purchase Summary : Event supplies</p>	Event Expenses (5083)	\$95.29



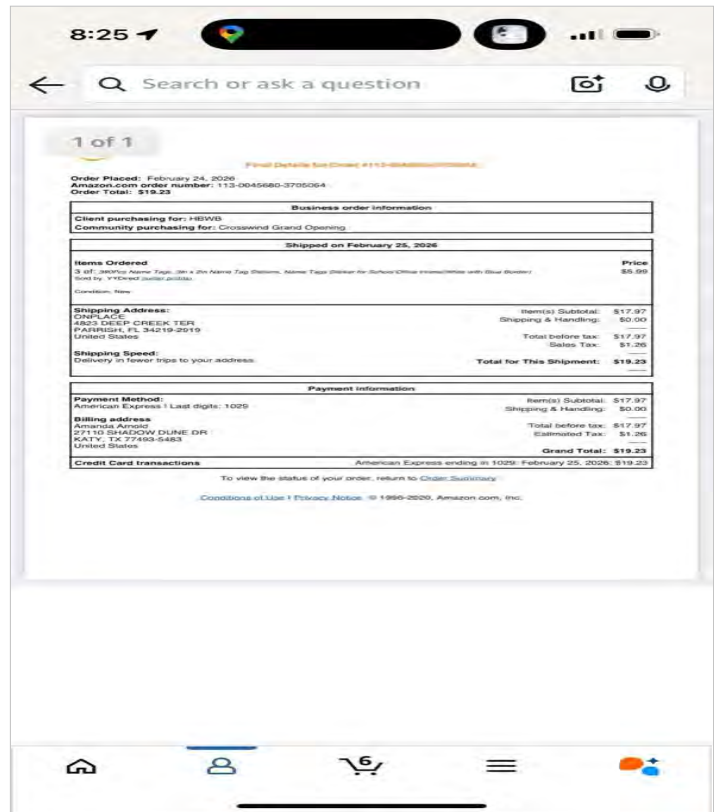
20 Feb 2026 **\$1,372.28**
Event Expenses
 Merchant : Chill Cornhole Boards & Printing



23 Feb 2026 **\$850.00**
Event Expenses
 Merchant : Grey Street Stud



23 Feb 2026 **\$3,510.00**
Event Expenses
 Merchant : Posies Flowellenton



25 Feb 2026 **\$19.23**
Event Expenses
 Merchant : Amazon

8:14

Search or ask a question

1 of 2

Order Placed: February 24, 2026
Amazon.com order number: 113-0481028-4380264
Order Total: \$52.12

Business order information

Client purchasing for: HEWB
Community purchasing for: Crosswind Grand Opening

Shipped on February 24, 2026

Items Ordered	Price
1 of: Amazon Basics Sign Holder 2 x 11, Double-Sided Clear Vinyl Holder Plastic Stand for Signs, 2 Signs Available (also sold by Amazon.com) (sold by Amazon.com)	\$31.34
2 of: Amazon Basics Metal Sign Holder 2 1/2 x 11, Double-Sided Clear Vinyl Holder Plastic Stand for Signs, 2 Signs Available (also sold by Amazon.com) (sold by Amazon.com)	\$8.09

Shipping Address: ONPLAC, 4933 DEEP CREEK TER, PARRISH, FL 34219-2919, United States

Shipping Speed: FREE Prime Delivery

Item(s) Subtotal: \$44.72
Shipping & Handling: \$0.00
Total before tax: \$44.72
Sales Tax: \$3.43
Total for This Shipment: \$52.12

Payment Method: American Express | Last digits: 1029

Billing address: American Express, 2710 SHADOW DUNE DR, KATY, TX 77459-5493, United States

Grand Total: \$52.12

25 Feb 2026 \$52.13
Event Expenses
Merchant : Amazon

8:19

Search or ask a question

1 of 3

Order Placed: February 24, 2026
Amazon.com order number: 113-0184342-8814934
Order Total: \$565.80

Business order information

Client purchasing for: HEWB
Community purchasing for: Crosswind Grand Opening

Shipped on February 24, 2026

Items Ordered	Price
4 of: Amazon Basics Floor Crafts Kit Spring Summer Crafts DIY Kit Full-Featured Floor-Decorations (Includes 47 Sets) (also sold by Amazon.com) (sold by Amazon.com)	\$18.99

Shipping Address: ONPLAC, 4933 DEEP CREEK TER, PARRISH, FL 34219-2919, United States

Shipping Speed: FREE Prime Delivery

Item(s) Subtotal: \$75.96
Shipping & Handling: \$0.00
Total before tax: \$75.96
Sales Tax: \$5.32
Total for This Shipment: \$81.28

4 of: Amazon Basics Spring Summer Floor Craft Kit for Amazon's Day Off Floor Stickers (Includes 47 Sets) (also sold by Amazon.com) (sold by Amazon.com)

Shipping Address: ONPLAC, 4933 DEEP CREEK TER, PARRISH, FL 34219-2919, United States

Shipping Speed: FREE Prime Delivery

Item(s) Subtotal: \$103.96
Shipping & Handling: \$0.00
Promotion Applied: \$8.32
Total before tax: \$95.64
Sales Tax: \$5.88
Total for This Shipment: \$102.32

1 of: Amazon Basics Floor Crafts Kit Spring Summer Crafts DIY Kit Full-Featured Floor-Decorations (Includes 47 Sets) (also sold by Amazon.com) (sold by Amazon.com)

Shipping Address: ONPLAC, 4933 DEEP CREEK TER, PARRISH, FL 34219-2919, United States

Shipping Speed: FREE Prime Delivery

Item(s) Subtotal: \$58.19
Shipping & Handling: \$0.00
Total before tax: \$58.19
Sales Tax: \$4.07
Total for This Shipment: \$62.26

25 Feb 2026 \$565.80
Event Expenses
Merchant : Amazon

8:19

Search or ask a question

Shipping Speed: FREE Prime Delivery. Total for This Shipment: \$62.26

Shipped on February 24, 2026

Items Ordered	Price
7 of: Amazon Basics Floor Crafts Kit Spring Summer Crafts DIY Kit Full-Featured Floor-Decorations (Includes 47 Sets) (also sold by Amazon.com) (sold by Amazon.com)	\$19.99

Shipping Address: ONPLAC, 4933 DEEP CREEK TER, PARRISH, FL 34219-2919, United States

Shipping Speed: FREE Prime Delivery

Item(s) Subtotal: \$132.93
Shipping & Handling: \$0.00
Total before tax: \$132.93
Sales Tax: \$9.31
Total for This Shipment: \$142.24

Shipped on February 24, 2026

Items Ordered	Price
5 of: Amazon Basics Spring Summer Floor Craft Kit for Amazon's Day Off Floor Stickers (Includes 47 Sets) (also sold by Amazon.com) (sold by Amazon.com)	\$12.51
2 of: Amazon Basics Floor Crafts Kit Spring Summer Crafts DIY Kit Full-Featured Floor-Decorations (Includes 47 Sets) (also sold by Amazon.com) (sold by Amazon.com)	\$23.09

Shipping Address: ONPLAC, 4933 DEEP CREEK TER, PARRISH, FL 34219-2919, United States

Shipping Speed: FREE Prime Delivery

Item(s) Subtotal: \$111.03
Shipping & Handling: \$0.00
Promotion applied: -\$3.15
Total before tax: \$107.88
Sales Tax: \$7.56
Total for This Shipment: \$115.44

Payment Method: American Express | Last digits: 1029

Billing address: American Express, 2710 SHADOW DUNE DR, KATY, TX 77459-5493, United States

Grand Total: \$565.80

25 Feb 2026 \$565.80
Event Expenses
Merchant : Amazon

8:19

Search or ask a question

Shipping Address: ONPLAC, 4933 DEEP CREEK TER, PARRISH, FL 34219-2919, United States

Shipping Speed: FREE Prime Delivery

Item(s) Subtotal: \$103.96
Shipping & Handling: \$0.00
Promotion Applied: \$8.32
Total before tax: \$95.64
Sales Tax: \$5.88
Total for This Shipment: \$102.32

Shipped on February 24, 2026

Items Ordered	Price
1 of: Amazon Basics Floor Crafts Kit Spring Summer Crafts DIY Kit Full-Featured Floor-Decorations (Includes 47 Sets) (also sold by Amazon.com) (sold by Amazon.com)	\$58.19

Shipping Address: ONPLAC, 4933 DEEP CREEK TER, PARRISH, FL 34219-2919, United States

Shipping Speed: FREE Prime Delivery

Item(s) Subtotal: \$58.19
Shipping & Handling: \$0.00
Total before tax: \$58.19
Sales Tax: \$4.07
Total for This Shipment: \$62.26

Shipped on February 24, 2026

Items Ordered	Price
1 of: Amazon Basics Floor Crafts Kit Spring Summer Crafts DIY Kit Full-Featured Floor-Decorations (Includes 47 Sets) (also sold by Amazon.com) (sold by Amazon.com)	\$58.19

Shipping Address: ONPLAC, 4933 DEEP CREEK TER, PARRISH, FL 34219-2919, United States

Shipping Speed: FREE Prime Delivery

Item(s) Subtotal: \$58.19
Shipping & Handling: \$0.00
Total before tax: \$58.19
Sales Tax: \$4.07
Total for This Shipment: \$62.26

Shipped on February 24, 2026

Items Ordered	Price
7 of: Amazon Basics Floor Crafts Kit Spring Summer Crafts DIY Kit Full-Featured Floor-Decorations (Includes 47 Sets) (also sold by Amazon.com) (sold by Amazon.com)	\$19.99

Shipping Address: ONPLAC, 4933 DEEP CREEK TER, PARRISH, FL 34219-2919, United States

Shipping Speed: FREE Prime Delivery

Item(s) Subtotal: \$132.93
Shipping & Handling: \$0.00
Total before tax: \$132.93
Sales Tax: \$9.31
Total for This Shipment: \$142.24

25 Feb 2026 \$565.80
Event Expenses
Merchant : Amazon



Payment receipt

You paid \$600.00

to Socially Britt on 2/26/2026

Invoice no.	1467
Invoice amount	\$600.00
Total	\$600.00
Status	Paid
Payment method	Credit Card
Authorization ID	MQ0298767844

Thank you



Socially Britt
4197869436

brittanyjenkins@gmail.com
5909 33rd Dr E, Palmetto, FL 34221

No additional transfer fees or taxes apply.

Intuit Payments Inc (PI) processes payments as an agent of the business. Payments processed by PI constitutes payment to the business and satisfies your obligation to pay the business, including in connection with any dispute or case, in law or equity. Money movement services are provided by PI pursuant to Payment Services (NMLS #1098819) <https://www.intuit.com/legal/terms/payment-services>. PI is located at 2700 Coast Avenue, Mountain View, CA 94031, 1-888-536-4801.

26 Feb 2026

\$600.00

Event Expenses

Merchant : Socially Britt

8:09 1 hr 57 min 104 mi

Search or ask a question

amazon.com

Order Placed: February 26, 2026
Amazon.com order number: 111-6761491-7176231
Order Total: \$51.30

Business order information	
Client purchasing for: HSNB	
Community purchasing for: Crosswind	
Shipped on February 27, 2026	
Items Ordered	Price
2 off. Plastic Mirrors, Automatic (MSRP: Per Mirror \$16.99) Mirror Maker for Sale. Comes with 7 Sponges & Mirror Cleaner by Mason Operated by Mason or Employee of Custom Mirror Station, Woodbury (Black) Sold by Amazon Home (seller address) Condition: New	\$23.97
Shipping Address: ONPLAC 4623 DEEP CREEK TER FARRISHS, FL 34219-2919 United States	Item(s) Subtotal: \$47.94 Shipping & Handling: \$2.99 Free Shipping: \$2.99
Shipping Speed: Rush Shipping	Total before tax: \$47.94 Sales Tax: \$3.36
Total for This Shipment: \$51.30	

Payment information	
Payment Method: American Express Last digits: 1029	Item(s) Subtotal: \$47.94 Shipping & Handling: \$2.99 Promotion applied: \$2.99
Billing address: America Amos 27110 SHADOW DUNE DR KATY, TX 77450-5483 United States	Total before tax: \$47.94 Estimated tax: \$3.36
Credit Card transactions	Grand Total: \$51.30

To view the status of your order, return to [Order Summary](#).
Conditions of Use | Privacy Notice | © 1996-2026, Amazon.com, Inc.

27 Feb 2026

\$51.30

Event Expenses

Merchant : Amazon

8:06 2 hr 107 mi 5G

Search or ask a question

1 of 2

Order Placed: February 26, 2026
Amazon.com order number: 111-9270477-5805812
Order Total: \$90.46

Business order information	
Client purchasing for: HSNB	
Community purchasing for: Crosswind	
Shipped on February 27, 2026	
Items Ordered	Price
1 off. Roundness 28 Inch x 36 Inch Composite Traffic Safety Cones. Multi Purpose. Flip-up Cones with Reflective Color for Road Bar. w/ Storage Carrier for Lifting, Stacking, Parking. Sold by ROADREPO (seller address) Business Price Condition: New	\$42.27
Shipping Address: ONPLAC 4623 DEEP CREEK TER FARRISHS, FL 34219-2919 United States	Item(s) Subtotal: \$42.27 Shipping & Handling: \$0.99 Free Shipping: \$0.99
Shipping Speed: Rush Shipping	Total before tax: \$42.27 Sales Tax: \$2.96
Total for This Shipment: \$45.23	

Business order information	
Client purchasing for: HSNB	
Community purchasing for: Crosswind	
Shipped on February 27, 2026	
Items Ordered	Price
1 off. Roundness 28 Inch x 36 Inch Composite Traffic Safety Cones. Multi Purpose. Flip-up Cones with Reflective Color for Road Bar. w/ Storage Carrier for Lifting, Stacking, Parking. Sold by ROADREPO (seller address) Business Price Condition: New	\$42.27
Shipping Address: ONPLAC 4623 DEEP CREEK TER FARRISHS, FL 34219-2919 United States	Item(s) Subtotal: \$42.27 Shipping & Handling: \$1.00 Free Shipping: \$1.00
Shipping Speed: Rush Shipping	Total before tax: \$42.27 Sales Tax: \$2.96
Total for This Shipment: \$45.23	

Payment information	
Payment Method: American Express Last digits: 1029	Item(s) Subtotal: \$84.54 Shipping & Handling: \$1.99 Promotion applied: -\$1.99
Billing address: America Amos 27110 SHADOW DUNE DR KATY, TX 77450-5483 United States	Total before tax: \$84.54 Estimated tax: \$5.92
Credit Card transactions	Grand Total: \$90.46

To view the status of your order, return to [Order Summary](#).
Conditions of Use | Privacy Notice | © 1996-2026, Amazon.com, Inc.

27 Feb 2026

\$90.46

Event Expenses

Merchant : Amazon

8:02 2 hr 3 min 112 mi

Receipt from Land Crafted Llc. Say Cheese Fo...



Let Land Crafted Llc. Say Cheese Food Truck know how your experience was

\$4,012.80

Custom Amount	\$3,648.00
Purchase Subtotal	\$3,648.00
Tip	\$364.80
Total	\$4,012.80

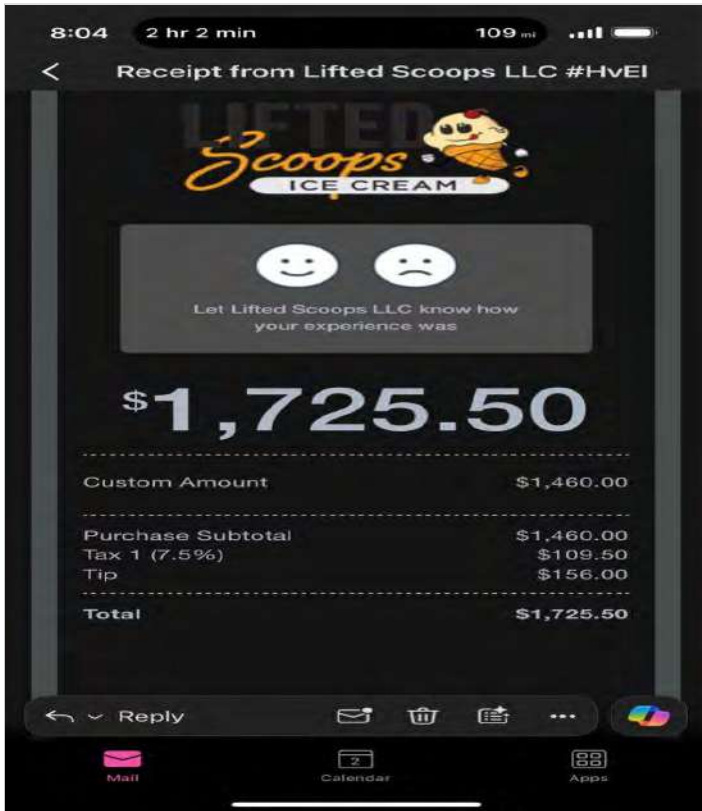


28 Feb 2026

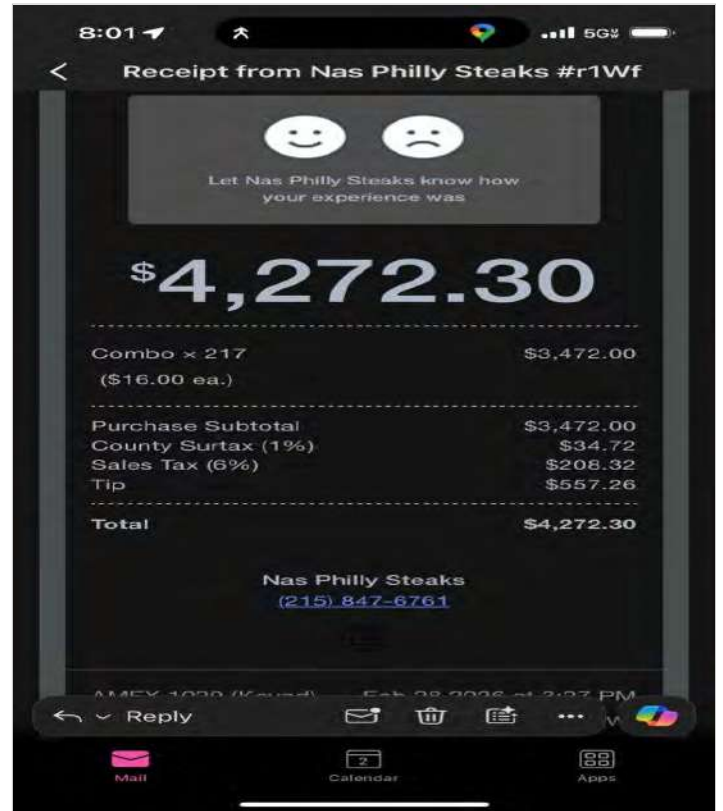
\$4,012.80

Event Expenses

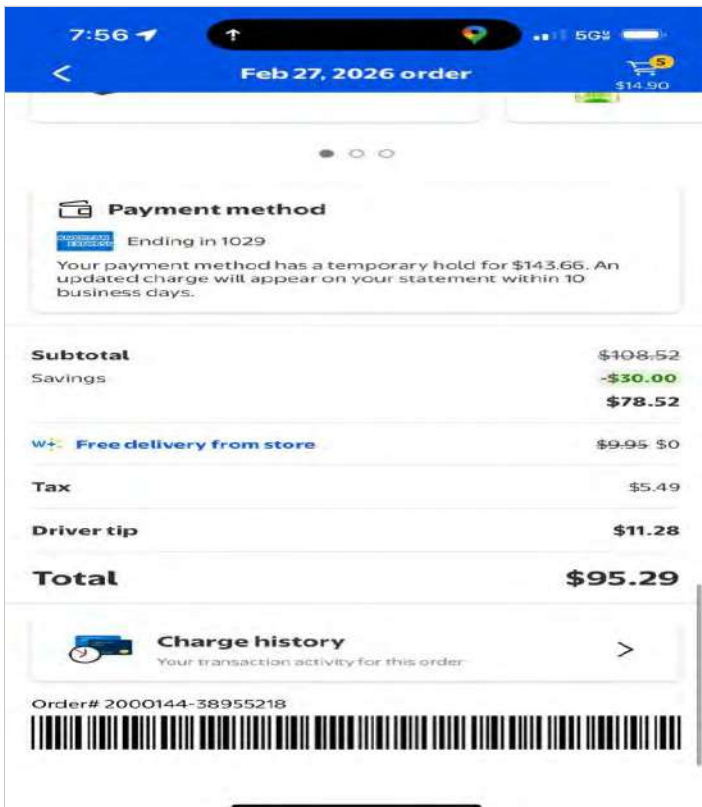
Merchant : Land Crafted Llc. Sa



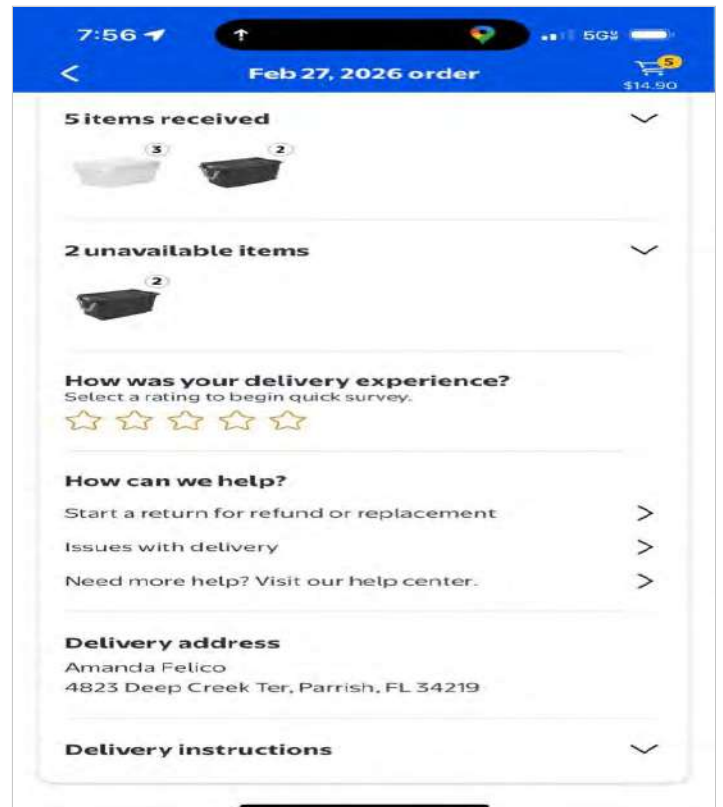
28 Feb 2026 \$1,725.50
Event Expenses
 Merchant : Lifted Scoops LLC



28 Feb 2026 \$4,272.30
Event Expenses
 Merchant : Nas Philly Steaks



28 Feb 2026 \$95.29
Event Expenses
 Merchant : Walmart



28 Feb 2026 \$95.29
Event Expenses
 Merchant : Walmart



Expense Report

ER-02709

Approved

Total

\$194.63

Report
**CROSSWIND GRAND OPENING EXP03.
10.2026**

Approved On
10 Mar 2026

Submitted By
**Lisa Plate
lplate@onplace.life**

Report To
**Trey Bass
tbass@onplace.life**

Submitted On
10 Mar 2026

Report Duration
10 Mar 2026 - 10 Mar 2026

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	02 Mar 2026 Merchant : Publix Non Reimbursable Paid Through : xxxx0869 Project : Crosswind Invoice Client : Yes Event Name : Bloom Into Spring Event Date : 28 Feb 2026 Purchase Summary : flowers for grand opening	Event Expenses (5083)	\$106.94
2.	02 Mar 2026 Merchant : Panera Bread Non Reimbursable Paid Through : xxxx0869 Project : Crosswind Invoice Client : Yes Purchase Summary : BREAKFAST FOR ONSITE TEAM	Event Expenses (5083)	\$87.69



02 Mar 2026

\$106.94

Event Expenses

Merchant : Publix



02 Mar 2026

\$87.69

Event Expenses

Merchant : Panera Bread



EXPENSE REPORT

ER-02731
Approved

Total
\$353.20

Report
3.11.26 Crosswind Grand Opening

Approved On
11 Mar 2026

Submitted By
Amanda Arnold
aarnold@onplace.life

Report To
Cody Kincheloe
ckincheloe@onplace.life

Submitted On
11 Mar 2026

Report Duration
11 Mar 2026 - 11 Mar 2026

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	02 Mar 2026 Merchant : Posies Flowellenton Non Reimbursable Paid Through : AMEX (-x1029) Project : Crosswind Invoice Client : Yes Purchase Summary : Posies Truck Rental	Event Expenses (5083)	\$250.00
2.	03 Mar 2026 Merchant : Signs On 7th Non Reimbursable Paid Through : AMEX (-x1029) Project : Crosswind Invoice Client : Yes Event Name : Afternoon in Bloom Purchase Summary : Directional Signage for Grand Opening	Event Expenses (5083)	\$103.20

Subject: You paid an invoice! (#000021)
Date: Monday, March 2, 2026 at 6:42:52 PM Eastern Standard Time
From: Sarasota Posies Flower Truck
To: Crosswind Living

Attention! This email originates from outside the organization. Do not open attachments or click links unless you are sure this email comes from a known sender and you know the content is safe.



Sarasota Posies Flower Truck

Invoice Paid

\$250.00

Paid with American Express 1029 on March 2, 2026 at
6:42 PM

Earn 1 Petal for every \$10 spent.

[Learn more](#)

Crosswind Living Amenities Center Grand Opening

Invoice #000021

March 2, 2026

Customer

Crosswind Community Association INC

Crosswind Community Association INC

Hello@crosswindliving.com

Date of event

February 28, 2026

[Download Invoice PDF](#)

Message

Use of Posies vintage VW flower truck as the flower bar.

Invoice summary

Flower Truck	\$250.00
<i>Truck rental</i>	

Subtotal	\$250.00
----------	----------

Total Paid	\$250.00
-------------------	-----------------

American Express 1029

03/02/26, 6:42 PM

Sarasota Posies Flower Truck

142 Poinciana Dr

Ellenton, FL 34222-3625 United States

squaresa@posiesflowertruck.com

(210) 244-3577

Please contact Sarasota Posies Flower Truck about its privacy practices.



SBC Signworks Inc. dba Signs on 7th

3422 East 7th Ave.
Tampa, Fl. 33605

(813) 247-4747

INVOICE

Date: 2/27/2026

Bill To: On Place Collective

Invoice #: 3807-16106

P.O. #: Crosswind

Terms: Net 10

Project: NO PARKING SIGNS
RUSH ORDER!

Due: 3/9/2026

Qty	Item	Description	Per Each	Amount
8	Signs	18" x 24" full color single sided print on coroplast (large bold red copy w/ 1/4" inset border) w/ H stands	12.00	96.00T
		7.5% Sales Tax	7.50%	7.20
			Total	\$103.20
			Payments	\$0.00

Due	\$103.20
------------	----------

Phone:	Fax:	E-mail
(813) 247-4747		admin@signson7th.com



ISSUED TO:

CROSS WIND LIVING HOA
 8825 Aurelia Ave Parrish, 34219, FL

INVOICE NO:

#000139
 01.30.2026

DESCRIPTION	UNIT PRICE	UNIT	TOTAL
Staff Member	\$150	4.5	\$675
Staff Member	\$150	4.5	\$675
Staff Member	\$150	4.5	\$675
Merchandise & Giveaways	\$974	1	\$974
TOTAL			\$2,999.00

Total \$2,999.00

DETAILS

Franco Gaitan LLC
 12446 Montego Plaza
 Dallas, TX 75230
 Please pay by: February 13th 2026



INVOICE

Kuhl One Management
PO Box 3926
Plant City, Florida 33563
United States

813-293-4488
kuhlonemanagement.com

BILL TO
Crosswind Association Inc.
Colleen Paquin

8177260338
cpaquin@onplace.life

Invoice Number: 0886
Invoice Date: February 12, 2026
Payment Due: March 14, 2026

Amount Due (USD): \$950.00

Services	Quantity	Price	Amount
DJ Services DJ Jam All Day 2/28/26	1	\$950.00	\$950.00

Total: \$950.00

Amount Due (USD): \$950.00

Notes / Terms
Billing for live entertainment for February 2026. Thank you!

Lifted Scoops LLC has been paid \$400.00

We have emailed a copy of your receipt to hello@crosswindliving.com.

200 people @ \$950.00.00. 1 item per person. Any more then 200 people will be added to end bill

Event 2/28/2026 from 11am-1pm

\$400 deposit fee due asap to book event



< Your Austin Pullara receipt [#1162-4123]



Austin Pullara

Feb 13

To hello@crosswindliving.com and You



Receipt from Austin Pullara

Receipt #1162-4123

AMOUNT PAID	DATE PAID	PAYMENT METHOD
\$5,379.29	Feb 13, 2026, 2:44:41 PM	AMERICAN EXPRESS - 1029

SUMMARY

Invoice #10789 (Cups, Tote Bags and Tennis Balls)

Invoice Charge (USD) x 1 \$5,379.29

Amount paid \$5,379.29

<< v Reply All



Mail



Calendar



Apps



Invoice

Tim Webber Events
Events made better by design

Invoice #: 6832
Customer ID: Crosswind
Invoice Date: 02.28.2026

To: Crosswind Ranch
Attn: Amanda Arnold
8825 Aurelia Ave
Parish, FL 34219
Arnold@onplace.life

Salesperson	Job	Payment Terms	Due Date
Tim Webber	Amenity Grand Opening	Due by February 27th, 2026	02.27.2026

Qty	Description	Unit Price	Line Total
2	8' Plexi Bar/Logoed		\$ 1,590.00
1	8' Beverage Station (Kids)		\$ 125.00
	Beverages		\$ 7,480.00
6	Bartenders		\$ 2,268.00
	Delivery, Set and Strike		\$ 992.00
			Subtotal \$ 12,455.00
			Sales Tax 7% \$ 871.85
			Total \$ 13,326.85
			4% Conv Fee \$ 533.07
			Total Due \$ 13,859.92

**> Please make all checks payable to
The Coordinator Inc.**
> All payments by credit card are subject to a 4% convenience fee.
>All payments due day before event. A 2% late fee will be added to the balance due.

Thank you for your business!
PO Box 540556, Orlando, FL, 32854 407-649-9190 Tim@timwebberevents.com



7600 Matoaka Road Sarasota, FL 34243
 Tel: (941) 727-3311 Fax: (941) 727-1938
 www.ustentrental.com

EVENT DESC: COMMUNITY EVENT
 EVENT DAY: Saturday
 EVENT DATE: 02/28/2026
 EVENT TIME:
 DELIVERY: WED 02/25/2026
 PICKUP: MON 03/02/2026
 SALES PERSON: BR PO #: SOF 2-8
 ORDER DATE: 01/08/2026 TERMS:

BILL TO:

AMANDA ARNOLD
 CROSSWIND COMMUNITY ASSOCIATION
 8825 AURELIA LANE

PARRISH FL 34219
 TEL: (239) 688-1045 FAX:

SHIP TO:

AMANDA ARNOLD (941) 799-9280
 CROSSWIND RANCH
 8825 AURELIA AVE
 PARRISH FL 34219

QTY	ITEM DESCRIPTION	PRICE	TOTAL
6	TENT- 10' X 10' WHITE FRAME-WEIGHTED 3 ADDED 2-25	145.00	870.00
1	TENT- 20' X 40' WHITE FRAME-WEIGHTED	700.00	700.00
1,400	SQ. FT. OF TENT BALLAST: COVERED WHITE (TENT WEIGHTS)	0.54	756.00
1	FIRE EXTINGUISHER-8 LB	30.00	30.00
1,400	TENT PIPE SLEEVES - (PRICED PER SQ FT. OF TENT)	0.14	196.00
1	SIGN - EXIT SIGN	8.75	8.75
1	SIGN - NO SMOKING SIGN	8.75	8.75
68	CHAIR - METAL, WHITE FOLDING (INDOOR USE ONLY) 64-SEATING @ 5' ROUNDS/ 2 EA IN 2 10X10S	1.95	132.60
36	CHAIR - METAL, WHITE FOLDING (INDOOR USE ONLY)-ADD 2/25	1.95	70.20
2	TABLE, 6 FT. BANQUET-ADD 2/25	10.75	21.50
4	TABLE, 8 FT. BANQUET	10.75	43.00
3	TABLE, 8 FT. BANQUET-ADD 2/25	10.75	32.25
8	TABLE, 5 FT. ROUND	11.00	88.00
8	TABLECLOTH - 120" ROUND, WHITE	17.10	136.80
4	TABLECLOTH - 90" X 156" WHITE	20.70	82.80

SPECIAL INSTRUCTIONS:

ORIGINAL PLACED BY COLLEEN PAQUIN

SUB TOTAL: 3,873.75

DAMAGE WAIVER: 75.63
 DELIVERY: 125.00
 LABOR: 449.85
 SALES TAX: 316.69
 TOTAL: 4,840.92

PAYMENT CONCURRENCE: ALL ACCOUNTS ARE DUE AND PAYABLE IN FULL ON OR BEFORE DELIVERY.
 IF AN ACCOUNT IS NOT PAID IN ADVANCE, A FINANCE CHARGE OF 1 1/2% PER MONTH WILL BE ADDED
 TO ALL BALANCES DUE BEGINNING WITH THE 31ST DAY.

LATE LINEN CHANGES: ALL NON-POLYESTER LINEN ADDITIONS OR SUBSTITUTIONS, MADE WITHIN FIVE
 BUSINESS DAYS OF THE SCHEDULED DELIVERY DATE, WILL BE ASSESSED A \$55.00 CHANGE FEE.

PLEASE SIGN & RETURN

I hereby accept this Order & agree to its Terms & Conditions.

Customer Acceptance Signature

Date 208



7600 Matoaka Road Sarasota, FL 34243
 Tel: (941) 727-3311 Fax: (941) 727-1938
 www.ustentrental.com

EVENT DESC: COMMUNITY EVENT
 EVENT DAY: Saturday
 EVENT DATE: 02/28/2026
 EVENT TIME:
 DELIVERY: WED 02/25/2026
 PICKUP: MON 03/02/2026
 SALES PERSON: BR PO #: SOF 2-8
 ORDER DATE: 01/08/2026 TERMS:

BILL TO:

AMANDA ARNOLD
 CROSSWIND COMMUNITY ASSOCIATION
 8825 AURELIA LANE

PARRISH FL 34219
 TEL: (239) 688-1045 FAX:

SHIP TO:

AMANDA ARNOLD
 CROSSWIND RANCH
 8825 AURELIA AVE
 PARRISH

(941) 799-9280
 FL 34219

QTY	ITEM DESCRIPTION	PRICE	TOTAL
	CLIENT IS RESPONSIBLE FOR ANY PERMITTING		
7	TABLECLOTH: SPANDEX NAVY FOR 8 FT BANQUET-ADD 2-26	29.50	206.50
8	TABLECLOTH: 60"/72" ROUND, SPANDEX NAVY-ADD 2-26	29.50	236.00
2	TABLECLOTH: SPANDEX NAVY FOR 6 FT BANQUET -ADD 2-26	29.50	59.00
4	TABLECLOTH - KWIK-COVER FOR 33 GALLON TRASH CAN, WHITE	8.80	35.20
1	TRIP CHARGE 2-27	125.00	125.00
4	TRASH CAN: 32 GALLON, ROUND W LINERS	8.85	35.40

SPECIAL INSTRUCTIONS:

ORIGINAL PLACED BY COLLEEN PAQUIN

SUB TOTAL:	3,873.75
DAMAGE WAIVER:	75.63
DELIVERY:	125.00
LABOR:	449.85
SALES TAX:	316.69
TOTAL:	4,840.92

PAYMENT CONCURRENCE: ALL ACCOUNTS ARE DUE AND PAYABLE IN FULL ON OR BEFORE DELIVERY. IF AN ACCOUNT IS NOT PAID IN ADVANCE, A FINANCE CHARGE OF 1 1/2% PER MONTH WILL BE ADDED TO ALL BALANCES DUE BEGINNING WITH THE 31ST DAY.

LATE LINEN CHANGES: ALL NON-POLYESTER LINEN ADDITIONS OR SUBSTITUTIONS, MADE WITHIN FIVE BUSINESS DAYS OF THE SCHEDULED DELIVERY DATE, WILL BE ASSESSED A \$55.00 CHANGE FEE.

PLEASE SIGN & RETURN

I hereby accept this Order & agree to its Terms & Conditions.

 Customer Acceptance Signature

 Date

SOUTHWEST PARKING COMPANY

RODNEY TREGEMBO
4870 COMMONWEALTH DRIVE
SARASOTA, FL 34242

EMAIL

CROSSWIND LIVING

WEEK-ENDING	DESCRIPTION	AMOUNT
-------------	-------------	--------

02-28-26	DIRECTIONAL	\$ 1000.00
----------	-------------	------------

DUE DATE 02-28- 26	TOTAL	\$ 1000.00
--------------------	-------	------------

THANK YOU FOR USING SOUTHWEST PARKING COMPANY

PARRISH PLANTATION CDD
DISTRICT CHECK REQUEST

Today's Date 4/1/2026
\$540.00
Parrish Plantation CDD
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: 4/1/2026
 To: Teresa
 From: Eric
 RE: Off-Roll: Deposit to O&M Account FY2026

Check:	Date	Amount
1348652513	3/27/2026	\$ 413.51

Total Deposit from Lot Closing	\$	413.51
---------------------------------------	-----------	---------------

Parrish Plantation PH 1

Allocation of Proceeds Collected				
Date	Lot	Lot Address	FY 2026 O&M Obligation	Deposit
3/27/2026	5	8814 Ginko Run, Parrish FL	\$413.51	\$413.51
				\$413.51

PARRISH PLANTATION CDD

DISTRICT CHECK REQUEST

Today's Date 4/1/2026

Payable To Parrish Plantation CDD

Check Amount \$185,195.36

Post to 200-103200-1000
Series 2021 FY2026 Tax Roll DS Portion
\$8,277.52

Post to 201-103200-1000
Series 2022 FY2026 Tax Roll DS Portion
\$7,927.18

Post to 202-103200-1000
Series 2024 AA3 FY2026 Off-Roll DS Portion
\$168,990.66

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	77.47%
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%				
		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	1705
3/25/2026	31,965.00	15,760.30	8,277.52	7,927.18	-	LR53 03/27/2026 04/01/2026	
		-	-	-	-		
		-	-	-	-		
		-	-	-	-		
		-	-	-	-		
TOTAL	1,441,556.76	710,757.49	373,299.46	357,499.80			
Net Total on Roll	1,848,936.63	911,615.57	478,792.84	458,528.23			
Collection Surplus / (Deficit)	(416,633.56)	(205,420.59)	(107,889.67)	(103,323.31)			

**Parrish Plantation CDD
Off-Roll Debt Service Series 2024 AA3 Assessments
FY 2026**

Invoice	Date	Name	Description	Amount	Check #	Date Paid	Amount	AR Balance
PP110125DS-AA3	10/14/2025	Homes by West Bay	November 1, 2025 CDD Debt Service Assessment	\$402,598.42	WIRE	10/31/2025	\$402,598.42	\$0.00 \$0.00 \$0.00
							Subtotal PP110125DS-AA3	\$0.00
PP100125DS-AA3	11/18/2025	Homes by West Bay	FY 2026 DS Assessments, Series 2024 AA3 (Phases 1B, II, V)	\$225,377.22	ACH #001626	3/31/2026	\$112,660.44	\$112,716.78
					ACH #001626	3/31/2026	\$56,330.22	\$56,386.56 \$56,386.56
							Subtotal PP100125DS-AA3	\$56,386.56
Total 202-363040-3000				\$627,975.64			Total 202-115100	\$56,386.56

PARRISH PLANTATION CDD
DISTRICT CHECK REQUEST

Today's Date 4/13/2026
\$1,200.00
Parrish Plantation CDD
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: 4/13/2026
 To: Teresa
 From: Eric
 RE: Off-Roll: Deposit to O&M Account FY2026

Check:	Date	Amount
1348652635	4/4/2026	\$ 503.73
1348652648	4/4/2026	\$ 412.14

Total Deposit from Lot Closing	\$ 915.87
---------------------------------------	------------------

Parrish Plantation PH 1

Allocation of Proceeds Collected				
Date	Lot	Lot Address	FY 2026 O&M Obligation	Deposit
4/4/2026	6	8810 Ginko Run, Parrish FL	\$503.73	\$503.73
4/4/2026	3	8815 Ginko Run, Parrish FL	\$412.14	\$412.14
				\$915.87

PARRISH PLANTATION CDD
DISTRICT CHECK REQUEST

Today's Date 4/23/2026
\$1,200.00
Parrish Plantation CDD
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

FOLIO
414062059

Lot	Phase	Lot Size	Address	Date Collected	Total Off Roll	O&M	Serial 2024 Debt Service	A Bond Partial Paydown	Paydown Interest	O&M Check #	DS Check #	PP Check #
2	III	SF 40'	13017 Dawning Lane, Parrish FL	4/20/2026	\$2,115.87	\$915.87	\$1,200.00	\$0.00	FALSE	1348652782	1348652782	\$0.00
					\$2,115.87	\$915.87	\$1,200.00	\$0.00	\$0.00			
									\$1,200.00			

PARRISH PLANTATION

COMMUNITY DEVELOPMENT DISTRICT

Date: 4/23/2026
 To: Teresa
 From: Eric
 RE: Off-Roll: Deposit to O&M Account FY2026

Check:	Date	Amount
1348652782	4/20/2026	\$ 915.87

Total Deposit from Lot Closing	\$	915.87
---------------------------------------	-----------	---------------

Parrish Plantation PH 1

Allocation of Proceeds Collected				
Date	Lot	Lot Address	FY 2026 O&M Obligation	Deposit
4/20/2026	2	13017 Dawning Lane, Parrish FL	\$915.87	\$915.87
				\$915.87

CHECK REQUEST FORM

District Name: Parrish Plantation

Date: 4/1/26

Invoice Number:

Please issue a check to:

Vendor Name: Tabitha Vega

Vendor No.:

Check amount: \$176.00

Please code to:

Check Description/Reason: Spring Break Coverage

Mailing instructions: 10019 Country Carriage Circle

Riverview, FL 33569

Due Date for Check:

Requestor: Jayna Cooper

Manager's review: *Jayna Cooper*



Re: Coverage Sunday March 22nd, 2026

From Vega, Tabitha <tvega@inframark.com>
Date Fri 3/27/2026 10:43 AM
To Cooper, Jayna <jayna.cooper@inframark.com>

Good morning!

I am so sorry, I did not include it.

I filled in for Mia Rodriguez at Crosswind Ranch on March 22nd, 2026 from 10:00 AM - 6:00 PM.

Thank you!

Tabitha Vega | On-Site Clubhouse Manager



Communities – On-Site

Sherwood Manor, 1801 12th St SE, Ruskin, FL 33570

Monday: 8:00 am - 4:30 pm
Tuesday: OFF
Wednesday: 8:00 am - 4:30 pm
Thursday: OFF
Friday: 1:00 pm - 5:00 pm
Saturday & Sunday: OFF

2005 Pan Am Circle | Suite 300 | Tampa, FL 33607

Email: tvega@inframark.com
Direct: 656-789-2940 | www.inframark.com

From: Cooper, Jayna <jayna.cooper@inframark.com>
Sent: Thursday, March 26, 2026 10:34 PM
To: Vega, Tabitha <tvega@inframark.com>
Subject: Re: Coverage Sunday March 22nd, 2026

Can you include the date?

Jayna Cooper | District Manager



2005 Pan Am Circle, Suite 300 | Tampa, FL 33607
813.608-8242 | www.inframarkims.com

Please send invoices to - inframarkcms@payableslockbox.com

From: Vega, Tabitha <tvega@inframark.com>
Sent: Wednesday, March 25, 2026 11:51 AM
To: Cooper, Jayna <jayna.cooper@inframark.com>
Subject: Coverage Sunday March 22nd, 2026

Good morning!

I filled in for Mia Rodriguez at Crosswind Ranch from 10:00 AM - 6:00 PM.

Thank you!

Tabitha Vega | On-Site Clubhouse Manager



Communities – On-Site

Sherwood Manor, 1801 12th St SE, Ruskin, FL 33570

Monday: 8:00 am - 4:30 pm
Tuesday: OFF
Wednesday: 8:00 am - 4:30 pm
Thursday: OFF
Friday: 1:00 pm - 5:00 pm
Saturday & Sunday: OFF

2005 Pan Am Circle | Suite 300 | Tampa, FL 33607
Email: tvega@inframark.com
Direct: 656-789-2940 | www.inframark.com

WIRE TRANSFER FORM

District Name: Parrish Plantation

Date: 4/17/26

From: Teresa Farlow

Please wire from Bank/Acct (full account #): Truist #1000247936064

To Bank/Acct (full account #): Achieva Credit Union

Receiving Bank full WIRE ROUTING#: 263182312

Receiving Bank full ACCOUNT #: 24837910750

Vendor: Wilson Site & Utilities

Receiving Bank Address for wires:

WIRE Amount: \$ 251,135.95

Reason for wire transfer: Construction Funding Pay App 8

Note:

Manager's Approval:



Date:

4/21/26

***Parrish Plantation
Community
Development
District***

Financial Report

April 30, 2026

CLEAR PARTNERSHIPS



PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of April 30, 2026

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL	GENERAL	SERIES 2021 DEBT SERVICE FUND	SERIES 2022 DEBT SERVICE FUND	SERIES 2024 AA3 DEBT SERVICE FUND	SERIES 2024 AA4 DEBT SERVICE FUND	SERIES 2021	SERIES 2022	SERIES 2024	SERIES 2024	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL	
	FUND CROSSWIND POINT	FUND CROSSWIND RANCH					CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	AA3 CAPITAL PROJECTS FUND	AA4 CAPITAL PROJECTS FUND				
ASSETS														
Cash - Operating Account	\$ 1,245,381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,245,381
Accounts Receivable - Off Roll	448,666	-	-	-	56	122,490	-	-	-	-	-	-	-	571,212
Due From Other Funds	405,496	-	103,246	43,912	50,712	1	-	-	-	-	-	-	-	603,367
Investments:														
Acquisition & Construction Account	-	-	-	-	-	-	65,192	38,618	-	-	-	-	-	103,810
Construction Fund	-	-	-	-	-	-	-	-	5,655	7,205	-	-	-	12,860
Prepayment Account	-	-	-	6,957	116,326	-	-	-	-	-	-	-	-	123,283
Reserve Fund	-	-	478,794	205,200	948,669	122,472	-	-	-	-	-	-	-	1,755,135
Revenue Fund	-	-	443,207	284,206	682,374	245,086	-	-	-	-	-	-	-	1,654,873
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
TOTAL ASSETS	\$ 2,100,527	\$ -	\$ 1,025,247	\$ 540,275	\$ 1,798,137	\$ 490,049	\$ 65,192	\$ 38,618	\$ 5,655	\$ 7,205	\$ 24,437,111	\$ 27,635,000	\$ 58,143,016	
LIABILITIES														
Accounts Payable	\$ 121,419	\$ 207,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	328,554
Retainage Payable	609,143	-	-	-	-	-	-	-	184,036	-	-	-	-	793,179
Bonds Payable	-	-	-	-	-	-	-	-	-	-	-	27,635,000	-	27,635,000
Due To Other Funds	-	603,367	-	-	-	-	-	-	-	1	-	-	-	603,368
TOTAL LIABILITIES	730,562	810,502	-	-	-	-	-	-	184,036	1	-	27,635,000	29,360,101	
FUND BALANCES														
Restricted for:														
Debt Service	-	-	1,025,247	540,275	1,798,137	490,049	-	-	-	-	-	-	-	3,853,708
Capital Projects	-	-	-	-	-	-	65,192	38,618	-	7,204	-	-	-	111,014
Unassigned:	1,369,965	(810,502)	-	-	-	-	-	-	(178,381)	-	24,437,111	-	-	24,818,193
TOTAL FUND BALANCES	1,369,965	(810,502)	1,025,247	540,275	1,798,137	490,049	65,192	38,618	(178,381)	7,204	24,437,111	-	28,782,915	
TOTAL LIABILITIES & FUND BALANCES	\$ 2,100,527	\$ -	\$ 1,025,247	\$ 540,275	\$ 1,798,137	\$ 490,049	\$ 65,192	\$ 38,618	\$ 5,655	\$ 7,205	\$ 24,437,111	\$ 27,635,000	\$ 58,143,016	

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 3,137	\$ 3,137	0.00%
Interest - Tax Collector	-	121	121	0.00%
Special Assmnts- Tax Collector	488,753	907,337	418,584	185.64%
Special Assmnts- CDD Collected	-	1,228,251	1,228,251	0.00%
Developer Contribution	-	30,000	30,000	0.00%
Developer Contribution - CIP	-	641,476	641,476	0.00%
Other Miscellaneous Revenues	-	2,495	2,495	0.00%
TOTAL REVENUES	488,753	2,812,817	2,324,064	575.51%

EXPENDITURES

Administration

Trustee Fees	2,400	7,961	(5,561)	331.71%
Field Services	3,529	5,664	(2,135)	160.50%
Assessment Roll	1,471	2,360	(889)	160.44%
Disclosure Report	3,500	6,967	(3,467)	199.06%
District Counsel	7,352	14,048	(6,696)	191.08%
District Engineer	2,072	751	1,321	36.25%
District Manager	10,588	16,991	(6,403)	160.47%
Accounting Services	5,147	8,259	(3,112)	160.46%
Auditing Services	1,265	3,236	(1,971)	255.81%
Onsite Manager	24,999	17,021	7,978	68.09%
ADA Website Compliance	529	3,125	(2,596)	590.74%
Postage, Phone, Faxes, Copies	147	48	99	32.65%
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%
Bank Fees	-	488	(488)	0.00%
Financial & Revenue Collections	1,029	1,652	(623)	160.54%
Miscellaneous Fees	147	808	(661)	549.66%
Website Maintenance	441	708	(267)	160.54%
Office Supplies	147	-	147	0.00%
Dues, Licenses & Fees	51	128	(77)	250.98%
Pool Permits	176	-	176	0.00%
Total Administration	74,584	90,416	(15,832)	121.23%

Electric Utility Services

Electric Utility Services - Streetlights	72,932	30,548	42,384	41.89%
Electric Utility Services - All Others	25,479	17,042	8,437	66.89%
Total Electric Utility Services	98,411	47,590	50,821	48.36%

Water Utility Services

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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
Water Utility Services	17,034	13,714	3,320	80.51%
Total Water Utility Services	17,034	13,714	3,320	80.51%
<u>Stormwater Control</u>				
Aquatic Maintenance	20,316	21,171	(855)	104.21%
Total Stormwater Control	20,316	21,171	(855)	104.21%
<u>Other Physical Environment</u>				
Pest Control	2,138	445	1,693	20.81%
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	12,221	(4,516)	158.61%
Landscape Mulch	18,000	-	18,000	0.00%
Landscape Maintenance	54,479	107,375	(52,896)	197.09%
Entry & Wall Maintenance	25,590	350	25,240	1.37%
Plant Replacement Program	20,000	24,082	(4,082)	120.41%
Irrigation Maintenance	20,000	20,742	(742)	103.71%
Access Control R&M	5,000	4,289	711	85.78%
Oak Tree Fertilization/Treatment	8,000	-	8,000	0.00%
Total Other Physical Environment	181,218	186,348	(5,130)	102.83%
<u>Contingency</u>				
Miscellaneous Contingency	1,000	2,683	(1,683)	268.30%
Total Contingency	1,000	2,683	(1,683)	268.30%
<u>Road and Street Facilities</u>				
Pavement & Drainage Maintenance	1,500	-	1,500	0.00%
Total Road and Street Facilities	1,500	-	1,500	0.00%
<u>Parks and Recreation</u>				
Facility Janitorial Services	10,272	7,130	3,142	69.41%
Pool Service Contract	10,224	8,022	2,202	78.46%
Internet Services	1,200	2,530	(1,330)	210.83%
Facility Maintenance - R&M	5,000	430	4,570	8.60%
Pool Repairs	10,000	40	9,960	0.40%
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	51,473	(1,473)	102.95%
Total Parks and Recreation	94,696	75,525	19,171	79.76%
<u>Construction In Progress</u>				
Construction in Progress	-	1,446,531	(1,446,531)	0.00%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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
Total Construction In Progress	-	1,446,531	(1,446,531)	0.00%
TOTAL EXPENDITURES	488,759	1,883,978	(1,395,219)	385.46%
Excess (deficiency) of revenues Over (under) expenditures	(6)	928,839	928,845	-15480650.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Transfer in Construction	-	805,055	805,055	0.00%
Contribution to (Use of) Fund Balance	(6)	-	6	0.00%
TOTAL FINANCING SOURCES (USES)	(6)	805,055	805,061	-13417583.33%
Net change in fund balance	<u>\$ (6)</u>	<u>\$ 1,733,894</u>	<u>\$ 1,733,912</u>	<u>-28898233.33%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		(363,929)		
FUND BALANCE, ENDING		<u>\$ 1,369,965</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 1,163,846	\$ -	\$ (1,163,846)	0.00%
TOTAL REVENUES	1,163,846	-	(1,163,846)	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
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	7,756	(2,815)	156.97%
District Manager	25,412	4,010	21,402	15.78%
Accounting Services	12,353	1,949	10,404	15.78%
Auditing Services	3,035	5,364	(2,329)	176.74%
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	17,280	(3,162)	122.40%
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%
Total Administration	170,725	47,187	123,538	27.64%
<u>Electric Utility Services</u>				
Electric Utility Services - Streetlights	120,000	55,811	64,189	46.51%
Electric Utility Services - All Others	25,000	7,452	17,548	29.81%
Total Electric Utility Services	145,000	63,263	81,737	43.63%
<u>Water Utility Services</u>				
Water Utility Services	20,000	3,894	16,106	19.47%
Total Water Utility Services	20,000	3,894	16,106	19.47%
<u>Stormwater Control</u>				
Aquatic Maintenance	75,000	41,636	33,364	55.51%
Total Stormwater Control	75,000	41,636	33,364	55.51%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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
<u>Other Physical Environment</u>				
Pest Control	10,000	430	9,570	4.30%
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	17,202	12,798	57.34%
Landscape Mulch	80,000	1,840	78,160	2.30%
Landscape Maintenance	250,000	227,375	22,625	90.95%
Entry & Wall Maintenance	100,000	300	99,700	0.30%
Plant Replacement Program	50,000	34,264	15,736	68.53%
Irrigation Maintenance	20,000	17,162	2,838	85.81%
Total Other Physical Environment	570,000	316,525	253,475	55.53%
<u>Contingency</u>				
Miscellaneous Contingency	39,900	10,683	29,217	26.77%
Total Contingency	39,900	10,683	29,217	26.77%
<u>Road and Street Facilities</u>				
Pavement & Drainage Maintenance	5,000	-	5,000	0.00%
Total Road and Street Facilities	5,000	-	5,000	0.00%
<u>Parks and Recreation</u>				
Facility Janitorial Services	15,408	2,254	13,154	14.63%
Pool Service Contract	15,336	13,475	1,861	87.87%
Internet Services	1,200	-	1,200	0.00%
Pool Repairs	10,000	125	9,875	1.25%
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%
Holiday Decorations	10,000	2,600	7,400	26.00%
Security & Pool Monitoring	75,000	1,046	73,954	1.39%
Total Parks and Recreation	138,228	19,500	118,728	14.11%
TOTAL EXPENDITURES	1,163,853	502,688	661,165	43.19%
Excess (deficiency) of revenues				
Over (under) expenditures	(7)	(502,688)	(502,681)	7181257.14%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(7)	-	7	0.00%
TOTAL FINANCING SOURCES (USES)	(7)	-	7	0.00%
Net change in fund balance	<u>\$ (7)</u>	<u>\$ (502,688)</u>	<u>\$ (502,667)</u>	<u>7181257.14%</u>

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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
FUND BALANCE, BEGINNING (OCT 1, 2025)		(307,814)		
FUND BALANCE, ENDING		<u>\$ (810,502)</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 15,309	\$ 15,309	0.00%
Special Assmnts- Tax Collector	1,029,774	476,546	(553,228)	46.28%
TOTAL REVENUES	1,029,774	491,855	(537,919)	47.76%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	185,000	-	185,000	0.00%
Interest Expense	296,106	148,053	148,053	50.00%
Total Debt Service	481,106	148,053	333,053	30.77%
TOTAL EXPENDITURES	481,106	148,053	333,053	30.77%
Excess (deficiency) of revenues Over (under) expenditures	548,668	343,802	(204,866)	62.66%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	1,273	1,273	0.00%
Interfund Transfers - Out	-	(10,293)	(10,293)	0.00%
Contribution to (Use of) Fund Balance	548,668	-	(548,668)	0.00%
TOTAL FINANCING SOURCES (USES)	548,668	(9,020)	(557,688)	-1.64%
Net change in fund balance	<u>\$ 548,668</u>	<u>\$ 334,782</u>	<u>\$ (1,311,222)</u>	<u>61.02%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		690,465		
FUND BALANCE, ENDING		<u>\$ 1,025,247</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 11,162	\$ 11,162	0.00%
Special Assmnts- Tax Collector	2,441,374	401,412	(2,039,962)	16.44%
Special Assmnts- Prepayment	-	46,956	46,956	0.00%
Special Assmnts- CDD Collected	-	21,010	21,010	0.00%
TOTAL REVENUES	2,441,374	480,540	(1,960,834)	19.68%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	55,000	105,000	(50,000)	190.91%
Interest Expense	159,644	80,364	79,280	50.34%
Total Debt Service	214,644	185,364	29,280	86.36%
TOTAL EXPENDITURES	214,644	185,364	29,280	86.36%
Excess (deficiency) of revenues Over (under) expenditures	2,226,730	295,176	(1,931,554)	13.26%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfers - Out	-	(203,275)	(203,275)	0.00%
Contribution to (Use of) Fund Balance	2,226,730	-	(2,226,730)	0.00%
TOTAL FINANCING SOURCES (USES)	2,226,730	(203,275)	(2,430,005)	-9.13%
Net change in fund balance	<u>\$ 2,226,730</u>	<u>\$ 91,901</u>	<u>\$ (6,588,289)</u>	<u>4.13%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		448,374		
FUND BALANCE, ENDING		<u>\$ 540,275</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 25,059	\$ 25,059	0.00%
Special Assmnts- Tax Collector	-	54,964	54,964	0.00%
Special Assmnts- Prepayment	-	177,740	177,740	0.00%
Special Assmnts- CDD Collected	-	962,421	962,421	0.00%
TOTAL REVENUES	-	1,220,184	1,220,184	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	-	310,000	(310,000)	0.00%
Interest Expense	-	393,082	(393,082)	0.00%
Total Debt Service	-	703,082	(703,082)	0.00%
TOTAL EXPENDITURES	-	703,082	(703,082)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	517,102	517,102	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	198,730	198,730	0.00%
Interfund Transfers - Out	-	(143,221)	(143,221)	0.00%
TOTAL FINANCING SOURCES (USES)	-	55,509	55,509	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ 572,611</u>	<u>\$ 572,611</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		1,225,526		
FUND BALANCE, ENDING		<u>\$ 1,798,137</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 2,739	\$ 2,739	0.00%
Special Assmnts- CDD Collected	-	341,688	341,688	0.00%
TOTAL REVENUES	-	344,427	344,427	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Interest Expense	-	96,847	(96,847)	0.00%
Total Debt Service	-	96,847	(96,847)	0.00%
TOTAL EXPENDITURES	-	96,847	(96,847)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	247,580	247,580	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	122,490	122,490	0.00%
Interfund Transfers - Out	-	(2,633)	(2,633)	0.00%
TOTAL FINANCING SOURCES (USES)	-	119,857	119,857	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ 367,437</u>	<u>\$ 367,437</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		122,612		
FUND BALANCE, ENDING		<u>\$ 490,049</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 1,274	\$ 1,274	0.00%
TOTAL REVENUES	-	1,274	1,274	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	1,274	1,274	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	10,293	10,293	0.00%
Interfund Transfers - Out	-	(1,273)	(1,273)	0.00%
TOTAL FINANCING SOURCES (USES)	-	9,020	9,020	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ 10,294</u>	<u>\$ 10,294</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		54,898		
FUND BALANCE, ENDING		<u>\$ 65,192</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 764	\$ 764	0.00%
TOTAL REVENUES	-	764	764	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	764	764	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	4,545	4,545	0.00%
TOTAL FINANCING SOURCES (USES)	-	4,545	4,545	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ 5,309</u>	<u>\$ 5,309</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		33,309		
FUND BALANCE, ENDING		<u>\$ 38,618</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 46,173	\$ 46,173	0.00%
TOTAL REVENUES	-	46,173	46,173	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	3,880,318	(3,880,318)	0.00%
Total Construction In Progress	-	3,880,318	(3,880,318)	0.00%
TOTAL EXPENDITURES	-	3,880,318	(3,880,318)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(3,834,145)	(3,834,145)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	20,731	20,731	0.00%
TOTAL FINANCING SOURCES (USES)	-	20,731	20,731	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ (3,813,414)</u>	<u>\$ (3,813,414)</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		3,635,033		
FUND BALANCE, ENDING		<u>\$ (178,381)</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 120	\$ 120	0.00%
TOTAL REVENUES	-	120	120	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	120	120	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	2,633	2,633	0.00%
TOTAL FINANCING SOURCES (USES)	-	2,633	2,633	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ 2,753</u>	<u>\$ 2,753</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		4,451		
FUND BALANCE, ENDING		<u>\$ 7,204</u>		

Bank Account Statement

Parrish Plantation CDD

Tuesday, May 5, 2026

Page 1

HYI

Bank Account No. 6064

Statement No. 04_26

Statement Date 04/30/2026

G/L Account No. 101001 Balance	1,245,380.66	Statement Balance	1,246,898.38
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	1,246,898.38
Subtotal	1,245,380.66	Outstanding Checks	-1,517.72
Negative Adjustments	0.00	Ending Balance	1,245,380.66
Ending G/L Balance	1,245,380.66		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							0.00
04/02/2026		JE002259	Special Assmnts-CDD Collected	First American Title Insurance Company - Ck #1	953.51	953.51	0.00
04/13/2026		JE002269	Due From Others	Sawgrass Village CDD - Ck	62.01	62.01	0.00
04/14/2026		JE002270	Special Assmnts-CDD Collected	First American Title Insurance Company - Ck #1	952.14	952.14	0.00
04/14/2026		JE002271	Special Assmnts-CDD Collected	First American Title Insurance Company - Ck #1	1,163.73	1,163.73	0.00
04/17/2026		JE002272	Miscellaneous Revenues	Other Kevin & Megan Hunter - Ck #1053 03/13/2026 - Key Fob	25.00	25.00	0.00
04/17/2026		JE002273	Miscellaneous Revenues	Other Duarte - Ck #397 03/13/2026 - Key Fob	25.00	25.00	0.00
04/17/2026		JE002274	Miscellaneous Revenues	Other Martin & Lisa Sciortino - Ck #107 03/16/2026 - Key Fob	25.00	25.00	0.00
04/17/2026		JE002275	Miscellaneous Revenues	Other Peter & Elizabeth Lopez - Ck #225 03/26/2026 - Key Fob	25.00	25.00	0.00
04/17/2026		JE002276	Miscellaneous Revenues	Other Raul Llanos & Madeline Calderon - Ck #1041 03/28/2026 - Key Fob	25.00	25.00	0.00
04/17/2026		JE002277	Miscellaneous Revenues	Other Brian & Tiffany Nguyen - Ck #5 03/28/2026 - Key Fob	25.00	25.00	0.00
04/17/2026		JE002278	Miscellaneous Revenues	Other Glendy & Manuel Alvarez - Ck #123 04/02/2026 - Key Fob	25.00	25.00	0.00
04/22/2026		JE002279	Special Assmnts-CDD Collected	Goldbold, Downing, Bill & Rentz - Ck #6323 04/15/20	4,121.43	4,121.43	0.00
04/23/2026		JE002280	Special Assmnts-CDD Collected	First American Title Insurance Company - Ck #1	2,115.87	2,115.87	0.00
04/17/2026		JE002281	Developer Contribution - CIP Accounts	Homes by West Bay - Wire #001995 - Funding Request	251,135.95	251,135.95	0.00
04/02/2026		JE002285	Receivable - Off Roll	Mattamy Homes - WIRE #20260402 04/02/2026 - Off-Roll Payments PP10012	122,490.00	122,490.00	0.00

Bank Account Statement

Parrish Plantation CDD

Tuesday, May 5, 2026

Page 2

HYI

Bank Account No. 6064

Statement No. 04_26

Statement Date

04/30/2026

Date	JE	Description	Account	Debit	Credit	Balance
04/02/2026	JE002286	Accounts Receivable - Off Roll	Mattamy Homes - WIRE #20260402 04/02/2026 - Off-Roll Payments PP10012	93,797.83	93,797.83	0.00
04/02/2026	JE002287	Accounts Receivable - Off Roll	Mattamy Homes - WIRE #20260402 04/02/2026 - Off-Roll Payments PP10012	171,078.08	171,078.08	0.00
04/27/2026	JE002288	Accounts Receivable - Off Roll	Homes by West Bay - ACH #002004 04/27/2026 - Off-Roll Payments PP100125O	56,330.22	56,330.22	0.00
04/29/2026	JE002291	Special Assmnts-Tax Collector	FY2026 Tax Roll Revenue	398,702.52	398,702.52	0.00
04/30/2026	JE002296	Interest - Investments	Interest Revenue 04/26	1,059.47	1,059.47	0.00
04/29/2026	JE002297	Special Assmnts-CDD Collected	Wire Deposit - Ref #20260429-00021684	264,875.91	264,875.91	0.00
Total Deposits				1,369,013.67	1,369,013.67	0.00

Checks

Date	Type	JE	Description	Account	Debit	Credit	Balance
03/23/2026	Payment	1717	PARRISH PLANTATION CDD	Check for Vendor V00011	-4,252.68	-4,252.68	0.00
03/26/2026	Payment	1718	PARRISH PLANTATION CDD	Check for Vendor V00011	-540.00	-540.00	0.00
03/27/2026	Payment	1719	PARRISH PLANTATION CDD	Check for Vendor V00011	-3,360.00	-3,360.00	0.00
03/31/2026	Payment	1720	DEPARTMENT OF THE TREASURY	Check for Vendor V00096	-699.68	-699.68	0.00
03/31/2026	Payment	300307	CHARTER COMMUNICATION S	Inv: 0126684031426-ACH	-276.39	-276.39	0.00
04/02/2026	Payment	1721	ARBITRAGE REBATE COUNSELORS, LLC -DBA	Payment of Invoice 002385	-2,000.00	-2,000.00	0.00
04/02/2026	Payment	1722	ARBITRAGE REBATE COUNSELORS, LLC -DBA	Payment of Invoice 002448	-1,200.00	-1,200.00	0.00
04/02/2026	Payment	1723	ARBITRAGE REBATE COUNSELORS, LLC -DBA	Payment of Invoice 002449	-400.00	-400.00	0.00
04/02/2026	Payment	1724	PARRISH PLANTATION CDD	Payment of Invoice 002469	-540.00	-540.00	0.00
04/02/2026	Payment	1725	PC CONSULTANTS DBA	Payment of Invoice 002454	-1,471.90	-1,471.90	0.00
04/02/2026	Payment	1726	PARRISH PLANTATION CDD	Payment of Invoice 002470	-185,195.36	-185,195.36	0.00
04/08/2026	Payment	1727	ALVAREZ PLUMBING & AIR CONDITIONING	Check for Vendor V00094	-299.00	-299.00	0.00
04/08/2026	Payment	1728	AQUASENTRY	Check for Vendor V00092	-5,900.00	-5,900.00	0.00
04/08/2026	Payment	1729	CLEARVIEW LAND DESIGN, P.L.	Check for Vendor V00045	-402.50	-402.50	0.00
04/08/2026	Payment	1730	CYPRESS CREEK AQUATICS INC	Check for Vendor V00008	-9,362.00	-9,362.00	0.00
04/08/2026	Payment	1731	ENVERA SYSTEMS	Check for Vendor V00027	-1,130.65	-1,130.65	0.00
04/08/2026	Payment	1732	GIG FIBER, LLC	Check for Vendor V00048	-6,650.00	-6,650.00	0.00
04/08/2026	Payment	1733	INFRAMARK LLC	Check for Vendor V00019	-13,980.56	-13,980.56	0.00

Bank Account Statement

Parrish Plantation CDD

Tuesday, May 5, 2026

Page 3

HYI

Bank Account No. 6064

Statement No. 04_26

Statement Date

04/30/2026

Date	Type	Check No.	Payee	Description	Debit	Credit	Balance
04/08/2026	Payment	1734	STRALEY ROBIN VERICKER	Check for Vendor V00012	-3,724.00	-3,724.00	0.00
04/08/2026	Payment	1735	SUNRISE LANDSCAPE TOTAL	Check for Vendor V00042	-44,613.21	-44,613.21	0.00
04/08/2026	Payment	1736	COMMUNITY MAINTENANCE LLC	Check for Vendor V00087	-2,714.60	-2,714.60	0.00
04/08/2026	Payment	1737	TURNER PEST CONTROL	Check for Vendor V00090	-445.05	-445.05	0.00
04/08/2026	Payment	1738	WEISER SECURITY SERVICES INC	Check for Vendor V00077	-9,335.30	-9,335.30	0.00
04/08/2026	Payment	1739	TABITHA VEGA	Check for Vendor V00095	-176.00	-176.00	0.00
04/09/2026	Payment	1740	CLEARVIEW LAND DESIGN, P.L.	Check for Vendor V00045	-981.60	-981.60	0.00
04/06/2026	Payment	300308	FPL	Inv: 031626-19563-ACH	-45.13	-45.13	0.00
04/06/2026	Payment	300309	FPL	Inv: 031626-34549-ACH	-1,092.38	-1,092.38	0.00
04/06/2026	Payment	300310	FPL	Inv: 031626-44549-ACH	-33.74	-33.74	0.00
04/06/2026	Payment	300311	FPL	Inv: 031626-43094-ACH	-31.52	-31.52	0.00
04/06/2026	Payment	300312	FPL	Inv: 031626-38374-ACH	-37.63	-37.63	0.00
04/07/2026	Payment	300313	FPL	Inv: 031726-55472-ACH	-671.62	-671.62	0.00
04/08/2026	Payment	300314	FPL	Inv: 031826-46009-ACH	-1,894.48	-1,894.48	0.00
04/08/2026	Payment	300315	MANATEE COUNTY UTILITIES DEPT	Inv: 031826-100262266-ACH	-1,381.63	-1,381.63	0.00
04/09/2026	Payment	300316	FPL	Inv: 031926-52567-ACH	-33.17	-33.17	0.00
04/09/2026	Payment	300317	FPL	Inv: 031926-85047-ACH	-191.86	-191.86	0.00
04/09/2026	Payment	300318	FPL	Inv: 031926-53008-ACH	-3,503.73	-3,503.73	0.00
04/13/2026	Payment	300319	FPL	Inv: 032326-36129-ACH	-2,731.99	-2,731.99	0.00
04/14/2026	Payment	1741	PARRISH PLANTATION CDD	Check for Vendor V00011	-1,200.00	-1,200.00	0.00
04/14/2026	Payment	1742	US BANK	Check for Vendor V00021	-4,256.13	-4,256.13	0.00
04/17/2026	Payment	300320	MANATEE COUNTY UTILITIES DEPT	Inv: 032726-41698-ACH	-24.35	-24.35	0.00
04/17/2026	Payment	300321	MANATEE COUNTY UTILITIES DEPT	Inv: 032726-41699-ACH	-15.51	-15.51	0.00
04/17/2026	Payment	300322	MANATEE COUNTY UTILITIES DEPT	Inv: 032726-38084-ACH	-597.51	-597.51	0.00
04/17/2026	Payment	300323	MANATEE COUNTY UTILITIES DEPT	Inv: 032726-63894-ACH	-233.77	-233.77	0.00
04/17/2026	Payment	300324	MANATEE COUNTY UTILITIES DEPT	Inv: 032726-14698-ACH	-16.12	-16.12	0.00
04/17/2026	Payment	300325	MANATEE COUNTY UTILITIES DEPT	Inv: 032726-14779-ACH	-122.62	-122.62	0.00
04/17/2026	Payment	300326	MANATEE COUNTY UTILITIES DEPT	Inv: 032726-14843-ACH	-146.45	-146.45	0.00
04/17/2026	Payment	300327	MANATEE COUNTY UTILITIES DEPT	Inv: 032726-14874-ACH	-194.63	-194.63	0.00
04/17/2026	Payment	300328	MANATEE COUNTY UTILITIES DEPT	Inv: 032726-14923-ACH	-473.33	-473.33	0.00
04/17/2026	Payment	300329	MANATEE COUNTY UTILITIES DEPT	Inv: 032726-14982-ACH	-10.76	-10.76	0.00
04/17/2026	Payment	300330	MANATEE COUNTY UTILITIES DEPT	Inv: 032726-28043-ACH	-73.58	-73.58	0.00
04/17/2026	Payment	300331	MANATEE COUNTY UTILITIES DEPT	Inv: 032726-28047-ACH	-73.58	-73.58	0.00
04/17/2026	Payment	300332	MANATEE COUNTY UTILITIES DEPT	Inv: 032726-41692-ACH	-119.00	-119.00	0.00

Bank Account Statement

Parrish Plantation CDD

Tuesday, May 5, 2026

Page 4

HYI

Bank Account No. 6064

Statement No. 04_26

Statement Date

04/30/2026

Date	Type	Account No.	Description	Reference	Debit	Credit	Balance
04/17/2026	Payment	300333	MANATEE COUNTY UTILITIES DEPT	Inv: 032726-41697-ACH	-27.50	-27.50	0.00
04/22/2026	Payment	DD325	WILSON SITE & UTILITIES	Payment of Invoice 002530	-251,135.95	-251,135.95	0.00
04/23/2026	Payment	1743	PARRISH PLANTATION CDD	Check for Vendor V00011	-1,200.00	-1,200.00	0.00
04/27/2026		JE002289		Transfer from Truist to US	-56,330.22	-56,330.22	0.00
04/27/2026		JE002290		Transfer from Truist to US	-122,490.00	-122,490.00	0.00
04/28/2026	Payment	300335	FPL	Inv: 040726-32561-ACH	-34.97	-34.97	0.00
04/28/2026	Payment	300336	FPL	Inv: 040726-18194-ACH	-33.74	-33.74	0.00
04/28/2026	Payment	300337	FPL	Inv: 040726-64552-ACH	-443.13	-443.13	0.00
04/28/2026	Payment	300338	FPL	Inv: 040726-54551-ACH	-455.99	-455.99	0.00
04/29/2026	Payment	1744	INFRAMARK LLC	Check for Vendor V00019	-13,958.33	-13,958.33	0.00
04/21/2026		JE002295	Bank Fees	Service Charge 04/26	-258.80	-258.80	0.00
Total Checks					-765,225.33	-765,225.33	0.00

Adjustments

Total Adjustments

Outstanding Checks

04/17/2026	Payment	300334	MANATEE COUNTY UTILITIES DEPT	Inv: 032726-100262266-ACH			-1,517.72
------------	---------	--------	-------------------------------	---------------------------	--	--	-----------

Total Outstanding Checks

-1,517.72

Outstanding Deposits

Total Outstanding Deposits

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 04/01/2026 to 04/30/2026

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND CROSSWIND POINT - 001								
001	1722	04/02/26	ARBITRAGE REBATE COUNSELORS, LLC -DBA	030226-1200	ANNUAL ARBITRAGE REPORT 09/20/22-09/20/25	Miscellaneous Contingency	549900-53985	\$1,200.00
001	1723	04/02/26	ARBITRAGE REBATE COUNSELORS, LLC -DBA	030226-400	ANNUAL ARBITRAGE REPORT 04/29/24-04/29/25	Miscellaneous Contingency	549900-53985	\$400.00
001	1729	04/08/26	CLEARVIEW LAND DESIGN, P.L.	26-30067	ENGINEERING SVS THRU 01/31/26	District Engineer	531147-53908	\$345.00
001	1730	04/08/26	CYPRESS CREEK AQUATICS INC	1491	FEB 26-AQUATIC MAINTENANCE	Aquatic Maintenance	546995-53805	\$1,693.00
001	1730	04/08/26	CYPRESS CREEK AQUATICS INC	1503R	MARCH 2026-AQUATIC MAINTENANCE	Aquatic Maintenance	546995-53805	\$1,693.00
001	1731	04/08/26	ENVERA SYSTEMS	765480	MAR 26-ENVERA SERVICES	Access Control R&M	546998-53908	\$215.65
001	1731	04/08/26	ENVERA SYSTEMS	INV000009068	FEB 2026-ENVERA SERVICES	Access Control R&M	546998-53908	\$915.00
001	1732	04/08/26	GIG FIBER, LLC	6260	FEB 26-SOLAR EQUIPMENT LEASE	Electric Utility Services - Streetlights	543013-53100	\$1,500.00
001	1733	04/08/26	INFRAMARK LLC	173423	JAN 2026-POSTAGE	Postage, Phone, Faxes, Copies	541024-51301	\$22.23
001	1733	04/08/26	INFRAMARK LLC	173041	MAR 2026-DISTRICT INFRAMARK INVOICE	Accounting Services	532001-51301	\$1,458.33
001	1733	04/08/26	INFRAMARK LLC	173041	MAR 2026-DISTRICT INFRAMARK INVOICE	Assessment Roll	531141-51301	\$416.67
001	1733	04/08/26	INFRAMARK LLC	173041	MAR 2026-DISTRICT INFRAMARK INVOICE	Disclosure Report	531142-51301	\$583.33
001	1733	04/08/26	INFRAMARK LLC	173041	MAR 2026-DISTRICT INFRAMARK INVOICE	District Manager	531150-51301	\$3,000.00
001	1733	04/08/26	INFRAMARK LLC	173041	MAR 2026-DISTRICT INFRAMARK INVOICE	Field Services	531122-51301	\$1,000.00
001	1733	04/08/26	INFRAMARK LLC	173041	MAR 2026-DISTRICT INFRAMARK INVOICE	Financial & Revenue Collections	549150-51301	\$291.67
001	1733	04/08/26	INFRAMARK LLC	173041	MAR 2026-DISTRICT INFRAMARK INVOICE	Website Maintenance	549936-51301	\$125.00
001	1733	04/08/26	INFRAMARK LLC	173041	MAR 2026-DISTRICT INFRAMARK INVOICE	Onsite Manager	534210-51301	\$7,083.33
001	1734	04/08/26	STRALEY ROBIN VERICKER	27915	JAN 26-DISTRICT COUNSEL THRU 01/31/26	District Counsel	531146-51301	\$3,724.00
001	1735	04/08/26	SUNRISE LANDSCAPE	14 53668	FEB 26-LANDSCAPE MAINTENANCE	Landscape Maintenance	546300-53908	\$12,256.12
001	1735	04/08/26	SUNRISE LANDSCAPE	14 53862	FEB 26-FERTILIZATION & HERBICIDE	Fertilization	546026-53908	\$1,178.84
001	1735	04/08/26	SUNRISE LANDSCAPE	14 54434	JAN 26-IRRIGATION REPAIRS	Irrigation Maintenance	546930-53908	\$336.08
001	1736	04/08/26	TOTAL COMMUNITY MAINTENANCE LLC	8687	MAR 2026-FACILITY MATERIALS	Facility Maintenance - R&M	546024-57201	\$331.60
001	1736	04/08/26	TOTAL COMMUNITY MAINTENANCE LLC	8656	MAR 2026-JANITORIAL SERVICES	Facility Janitorial Services	531131-57201	\$1,256.00
001	1737	04/08/26	TURNER PEST CONTROL	622017281	FEB 26-PEST CONTROL	Pest Control	531170-53908	\$75.00
001	1737	04/08/26	TURNER PEST CONTROL	622017267	FEB 26-PEST CONTROL	Pest Control	531170-53908	\$140.00
001	1737	04/08/26	TURNER PEST CONTROL	621914349	FEB 26-PEST CONTROL	Pest Control	531170-53908	\$80.25
001	1738	04/08/26	WEISER SECURITY SERVICES INC	1253340	SECURITY MONITORING 01/30/26-02/05/26	Security & Pool Monitoring	549945-57201	\$1,565.20
001	1738	04/08/26	WEISER SECURITY SERVICES INC	1253879	SECURITY MONITORING 02/06/26-02/12/26	Security & Pool Monitoring	549945-57201	\$1,565.20
001	1738	04/08/26	WEISER SECURITY SERVICES INC	1255169	SECURITY MONITORING 02/13/26-02/19/26	Security & Pool Monitoring	549945-57201	\$1,565.20
001	1738	04/08/26	WEISER SECURITY SERVICES INC	1255679	SECURITY MONITORING 02/20/26-02/26/26	Security & Pool Monitoring	549945-57201	\$1,530.26
001	1738	04/08/26	WEISER SECURITY SERVICES INC	1257251	SECURITY MONITORING 02/27/26-03/05/26	Security & Pool Monitoring	549945-57201	\$1,544.24
001	1738	04/08/26	WEISER SECURITY SERVICES INC	1258366	SECURITY MONITORING 03/06/26-03/12/26	Security & Pool Monitoring	549945-57201	\$1,565.20
001	1739	04/08/26	TABITHA VEGA	040126-VEGA	Spring Break Coverage for Clubhouse Manager	Onsite Manager	534210-51301	\$176.00
001	1742	04/14/26	US BANK	8121251	TRUSTEE FEES 03/01/26-02/28/27	Trustee Fees	531045-51301	\$4,256.13
001	1744	04/29/26	INFRAMARK LLC	175438	APRIL 2026-DISTRICT MGMT SERVICES	Accounting Services	532001-51301	\$1,458.33
001	1744	04/29/26	INFRAMARK LLC	175438	APRIL 2026-DISTRICT MGMT SERVICES	Assessment Roll	531141-51301	\$416.67
001	1744	04/29/26	INFRAMARK LLC	175438	APRIL 2026-DISTRICT MGMT SERVICES	Disclosure Report	531142-51301	\$583.33
001	1744	04/29/26	INFRAMARK LLC	175438	APRIL 2026-DISTRICT MGMT SERVICES	District Manager	531150-51301	\$3,000.00
001	1744	04/29/26	INFRAMARK LLC	175438	APRIL 2026-DISTRICT MGMT SERVICES	Field Services	531122-51301	\$1,000.00
001	1744	04/29/26	INFRAMARK LLC	175438	APRIL 2026-DISTRICT MGMT SERVICES	Financial & Revenue Collections	549150-51301	\$291.67
001	1744	04/29/26	INFRAMARK LLC	175438	APRIL 2026-DISTRICT MGMT SERVICES	Website Maintenance	549936-51301	\$125.00
001	1744	04/29/26	INFRAMARK LLC	175438	APRIL 2026-DISTRICT MGMT SERVICES	Onsite Manager	534210-51301	\$7,083.33
001	300308	04/06/26	FPL	031626-19563-ACH	ELECTRIC 02/13/26-03/16/26	Electric Utility Services - All Others	543041-53100	\$45.13
001	300309	04/06/26	FPL	031626-34549-ACH	ELECTRIC 02/13/26-03/16/26	Electric Utility Services - All Others	543041-53100	\$1,092.38
001	300310	04/06/26	FPL	031626-44549-ACH	ELECTRIC 02/13/26-03/16/26	Electric Utility Services - All Others	543041-53100	\$33.74
001	300311	04/06/26	FPL	031626-43094-ACH	ELECTRIC 02/13/26-03/16/26	Electric Utility Services - All Others	543041-53100	\$31.52
001	300312	04/06/26	FPL	031626-38374-ACH	ELECTRIC 03/10/26-03/16/26	Electric Utility Services - All Others	543041-53100	\$37.63
001	300313	04/07/26	FPL	031726-55472-ACH	ELECTRIC 02/16/26-03/17/26	Electric Utility Services - All Others	543041-53100	\$671.62
001	300314	04/08/26	FPL	031826-46009-ACH	ELECTRIC 02/13/26-03/16/26	Electric Utility Services - All Others	543041-53100	\$1,894.48
001	300315	04/08/26	MANATEE COUNTY UTILITIES DEPT	031826-100262266-ACH	Water 01/19/26-02/18/26	Water Utility Services	543018-53301	\$1,381.63
001	300316	04/09/26	FPL	031926-52567-ACH	ELECTRIC 02/18/26-03/19/26	Electric Utility Services - All Others	543041-53100	\$33.17
001	300317	04/09/26	FPL	031926-85047-ACH	ELECTRIC 02/18/26-03/19/26	Electric Utility Services - All Others	543041-53100	\$191.86
001	300319	04/13/26	FPL	032326-36129-ACH	Streetlights 02/20/26-03/23/26	Electric Utility Services - Streetlights	543013-53100	\$2,731.99
001	300320	04/17/26	MANATEE COUNTY UTILITIES DEPT	032726-41698-ACH	WATER 02/18/26-03/18/26	Water Utility Services	543018-53301	\$24.35
001	300321	04/17/26	MANATEE COUNTY UTILITIES DEPT	032726-41699-ACH	WATER 02/19/26-03/18/26	Water Utility Services	543018-53301	\$15.51
001	300322	04/17/26	MANATEE COUNTY UTILITIES DEPT	032726-38084-ACH	WATER 02/18/26-03/18/26	Water Utility Services	543018-53301	\$597.51
001	300323	04/17/26	MANATEE COUNTY UTILITIES DEPT	032726-63894-ACH	WATER 02/19/26-03/18/26	Water Utility Services	543018-53301	\$233.77
001	300324	04/17/26	MANATEE COUNTY UTILITIES DEPT	032726-14698-ACH	WATER 02/18/26-03/17/26	Water Utility Services	543018-53301	\$16.12
001	300325	04/17/26	MANATEE COUNTY UTILITIES DEPT	032726-14779-ACH	WATER 02/18/26-03/17/26	Water Utility Services	543018-53301	\$122.62
001	300326	04/17/26	MANATEE COUNTY UTILITIES DEPT	032726-14843-ACH	WATER 02/18/26-03/18/26	Water Utility Services	543018-53301	\$146.45
001	300327	04/17/26	MANATEE COUNTY UTILITIES DEPT	032726-14874-ACH	WATER 02/19/26-03/18/26	Water Utility Services	543018-53301	\$194.63
001	300328	04/17/26	MANATEE COUNTY UTILITIES DEPT	032726-14923-ACH	WATER 02/18/26-03/17/26	Water Utility Services	543018-53301	\$473.33
001	300329	04/17/26	MANATEE COUNTY UTILITIES DEPT	032726-14982-ACH	WATER 02/18/26-03/17/26	Water Utility Services	543018-53301	\$10.76
001	300330	04/17/26	MANATEE COUNTY UTILITIES DEPT	032726-28043-ACH	WATER 02/19/26-03/18/26	Water Utility Services	543018-53301	\$73.58
001	300331	04/17/26	MANATEE COUNTY UTILITIES DEPT	032726-28047-ACH	WATER 02/19/26-03/18/26	Water Utility Services	543018-53301	\$73.58
001	300332	04/17/26	MANATEE COUNTY UTILITIES DEPT	032726-41692-ACH	WATER 02/19/26-03/18/26	Water Utility Services	543018-53301	\$119.00
001	300333	04/17/26	MANATEE COUNTY UTILITIES DEPT	032726-41697-ACH	WATER 02/19/26-03/18/26	Water Utility Services	543018-53301	\$27.50

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 04/01/2026 to 04/30/2026

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	300334	04/17/26	MANATEE COUNTY UTILITIES DEPT	032726-100262266-ACH	WATER 02/16/26-03/18/26	Water Utility Services	543018-53301	\$1,517.72
001	DD325	04/22/26	WILSON SITE & UTILITIES	PAY APP 8 WIRE	CONST FUNDING PAY APP 28	Construction in Progress	565001-53918	\$251,135.95
Fund Total								\$331,973.39

GENERAL FUND CROSSWIND RANCH - 002

002	1721	04/02/26	ARBITRAGE REBATE COUNSELORS, LLC -DBA	021226-	ANNUAL ARBITRAGE REPORT 02/04/21-02/04/22 - SERIES 2021	Miscellaneous Contingency	549900-53985	\$2,000.00
002	1725	04/02/26	PC CONSULTANTS DBA	108926	Computer Equipment Install & Set-Up 02/26	Miscellaneous Contingency	549900-53985	\$1,471.90
002	1727	04/08/26	ALVAREZ PLUMBING & AIR CONDITIONING	78872	FEB 2026-POOL RESTROOM REPAIRS	Miscellaneous Contingency	549900-53985	\$299.00
002	1728	04/08/26	AQUASENTRY	H10384	MAR 2026-CLEANING & MAINTENANCE	Pool Service Contract	534078-57201	\$5,900.00
002	1729	04/08/26	CLEARVIEW LAND DESIGN, P.L.	26-30066	ENGINEERING SVS THRU 01/31/26	District Engineer	531147-53908	\$57.50
002	1730	04/08/26	CYPRESS CREEK AQUATICS INC	1491	FEB 26-AQUATIC MAINTENANCE	Aquatic Maintenance	546995-53805	\$2,423.00
002	1730	04/08/26	CYPRESS CREEK AQUATICS INC	1496	FEB 26-AQUATIC MAINTENANCE PONDS 31-35	Aquatic Maintenance	546995-53805	\$565.00
002	1730	04/08/26	CYPRESS CREEK AQUATICS INC	1503R	MARCH 2026-AQUATIC MAINTENANCE	Aquatic Maintenance	546995-53805	\$2,988.00
002	1732	04/08/26	GIG FIBER, LLC	6263	FEB 26-SOLAR EQUIPMENT LEASE	Electric Utility Services - Streetlights	543013-53100	\$2,600.00
002	1732	04/08/26	GIG FIBER, LLC	6262	FEB 26-SOLAR EQUIPMENT LEASE	Electric Utility Services - Streetlights	543013-53100	\$450.00
002	1732	04/08/26	GIG FIBER, LLC	6261	FEB 26-SOLAR EQUIPMENT LEASE	Electric Utility Services - Streetlights	543013-53100	\$2,100.00
002	1735	04/08/26	SUNRISE LANDSCAPE	14 53668	FEB 26-LANDSCAPE MAINTENANCE	Landscape Maintenance	546300-53908	\$23,547.17
002	1735	04/08/26	SUNRISE LANDSCAPE	14 53865	JAN 26-PHASE 3 MOWING	Landscape Maintenance	546300-53908	\$5,163.00
002	1735	04/08/26	SUNRISE LANDSCAPE	14 53862	FEB 26-FERTILIZATION & HERBICIDE	Fertilization	546026-53908	\$1,768.25
002	1735	04/08/26	SUNRISE LANDSCAPE	14 54435	JAN 26-IRRIGATION REPAIRS	Irrigation Maintenance	546930-53908	\$363.75
002	1736	04/08/26	TOTAL COMMUNITY MAINTENANCE LLC	8657	MAR 2026-WEEKLY JANITORIAL SERVICES	Facility Janitorial Services	531131-57201	\$1,127.00
002	1737	04/08/26	TURNER PEST CONTROL	621914329	FEB 26-PEST CONTROL-CROSSWIND RANCH	Pest Control	531170-53908	\$149.80
002	1740	04/09/26	CLEARVIEW LAND DESIGN, P.L.	25-23752RA	DEC 2025-ENGINEERING SERVICES	District Engineer	531147-51301	\$981.60
002	300318	04/09/26	FPL	031926-53008-ACH	ELECTRIC 02/18/26-03/19/26	Electric Utility Services - Streetlights	543013-53100	\$3,503.73
002	300335	04/28/26	FPL	040726-32561-ACH	ELECTRIC 03/09/26-04/07/26	Electric Utility Services - All Others	543041-53100	\$34.97
002	300336	04/28/26	FPL	040726-18194-ACH	ELECTRIC 03/09/26-04/07/26	Electric Utility Services - All Others	543041-53100	\$33.74
002	300337	04/28/26	FPL	040726-64552-ACH	ELECTRIC 03/09/26-04/07/26	Electric Utility Services - All Others	543041-53100	\$443.13
002	300338	04/28/26	FPL	040726-54551-ACH	ELECTRIC 03/09/26-04/07/26	Electric Utility Services - All Others	543041-53100	\$455.99
Fund Total								\$58,426.53

SERIES 2021 DEBT SERVICE FUND - 200

200	1726	04/02/26	PARRISH PLANTATION CDD	04012026-0402	SERIES 2021, 2022, 2024 FY26 DS	Cash in Transit	103200	\$8,277.52
Fund Total								\$8,277.52

SERIES 2022 DEBT SERVICE FUND - 201

201	1726	04/02/26	PARRISH PLANTATION CDD	04012026-0402	SERIES 2021, 2022, 2024 FY26 DS	Cash in Transit	103200	\$7,927.18
Fund Total								\$7,927.18

SERIES 2024 AA3 DEBT SERVICE FUND - 202

202	1724	04/02/26	PARRISH PLANTATION CDD	04012026-0401	SERIES 2024 FY26 DS	Cash in Transit	103200	\$540.00
202	1726	04/02/26	PARRISH PLANTATION CDD	04012026-0402	SERIES 2021, 2022, 2024 FY26 DS	Cash in Transit	103200	\$168,990.66
202	1741	04/14/26	PARRISH PLANTATION CDD	04132026 0413	SERIES 2024 FY26 OFF ROLL COLLECTIONS	Cash in Transit	103200	\$1,200.00
202	1743	04/23/26	PARRISH PLANTATION CDD	04232026-0423	SERIES 2024 FY26 OFF ROLL COLLECTIONS	Cash in Transit	103200	\$1,200.00
Fund Total								\$171,930.66

Total Checks Paid | \$578,535.28



Proposal Prepared for:

Parrish Plantation CDD
 12594 Oak Hill Way
 Parrish, Florida 34219
 Contact: Jayna Cooper
 Email: jayna.cooper@inframark.com

Prepared by:

Kody Dafoe
 Email: Kdafoe@sunriselandscape.com
 Proposal Date: 4/16/2026
 Proposal #: 39212

Crosswinds Point Spring plantings 2026

Installation of Thryallis, Maui Ixora, Dwarf Red Ixora and Pink muhly grass where voids remain from freeze hard cutbacks. Dead plants that did not make it from freeze cutbacks will be removed and replaced.

Shrubs in front of monument and along entrance will be replaced fully, shrubs along the berm will be installed along front and back and a few bare areas will be filled back in it will not be planted back fully to save cost.

Parking lot of Point pool, remove juniper at end caps and install Pink Muhly Grass.

No mulch will be installed.

Irrigation modifications are not included.

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

EM - Installation

Items	Quantity	Unit
Labor - Enhancement	120.00	HR
Delivery/Freight	300.00	Dollars
Ixora (Nora Grant, Maui Red, Maui Yellow)	45.00	3 GAL
Ixora dwarf #3	70.00	EA
Muhly Grass	191.00	3 GAL
Thryallis	260.00	3 GAL

EM - Installation: \$13,195.83

PROJECT TOTAL: **\$13,195.83**

Terms and Conditions:

1. **Services:** For any Additional Work, terms and pricing must be proposed in a change order with such change order executed by both parties. Any such change order will become a part of this Agreement, with the executed change order controlling to the extent of any conflict between such executed change order and this Agreement.
2. **Terms:** Association/Owner shall pay any invoice within thirty (30) days following receipt thereof, and hereby agrees to pay interest at a rate equal to the lesser of 1.5% per month or the highest legal rate on all accounts not received within 45 days of invoice date. Further, the Association/Owner shall be responsible for any collection costs incurred by the Contractor in the collection of sums past due under this Agreement, including attorneys' fees and costs incurred. Without prejudice to the Contractor's other rights and remedies, the Contractor may halt any further work and services if the Association/Owner has failed to pay sums due hereunder.
3. **Insurance:** Contractor will maintain adequate general liability insurance, broad form contractual liability insurance, and worker's compensation to meet its legal requirements throughout the term of this Agreement. The contractor shall furnish a Certificate of Insurance describing coverage in effect and naming the Association/Owner as an additional insured on any general liability insurance. Association/Owner shall maintain its own liability insurance providing coverage for bodily injury, death, and property damage to any invitee of the Property, and property damage insurance against fire, vandalism, and other perils covering the value of the Property.
4. **Property Damage:** Association/Owner is responsible for notifying the Contractor of any underground utilities or irrigation systems and other Property conditions. The Contractor is not responsible for any damage, including irrigation components, cable lines, power lines, etc. that may occur in the installation process without prior knowledge of location or whereabouts. The Contractor is not responsible for the condition of the landscape due to drought, freeze, or storm damage. In the event of any damage, Association/Owner and administrative representative of the Contractor must allow forty-eight (48) hours for the Contractor to inspect said damage, and the Contractor shall establish the cause at its reasonable discretion. If the damage was caused by the negligence of the Contractor, the Contractor may, at its option, either repair or pay for the repair of any such damage, but only to the extent caused by the Contractor's negligence. The cost of the repairs performed by others that have been accepted by the Contractor shall be billed to the Contractor directly and will not be deducted from sums owed to the Contractor by the Owner.
5. **Limitation of Liability:** The contractor assumes no liability for damages caused by conditions beyond the Contractor's control. The Contractor shall have no liability for any defects in materials provided by others and shall have no liability for any damages of any kind beyond ninety (90) days following the completion of any Services or Additional Work (as applicable). IN NO EVENT SHALL THE CONTRACTOR OR ITS SUBSIDIARIES, AFFILIATES, SHAREHOLDERS, DIRECTORS, OFFICERS, AGENTS, SERVANTS, SUBCONTRACTORS, OR EMPLOYEES BE LIABLE UNDER THIS AGREEMENT FOR INDIRECT, CONSEQUENTIAL, SPECIAL, INCIDENTAL, STATUTORY, PUNITIVE, OR EXEMPLARY DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST PROFITS, LOSS OF TIME, SHUTDOWN OR SLOWDOWN COSTS, LOSS OF BUSINESS OPPORTUNITIES, DAMAGE TO GOODWILL OR REPUTATION, OR OTHER ECONOMIC LOSS, REGARDLESS OF WHETHER SUCH LIABILITY IS BASED ON BREACH OF CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, AND EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR SUCH DAMAGES COULD HAVE BEEN REASONABLY FORESEEN.

6. **Catastrophic or Natural Events:** Work schedules may be interrupted by weather conditions to the point that scheduled activities, i.e., planting, pruning, edging, etc., may be temporarily halted, with no liability to the Contractor. Acceptable horticultural practices call for minimal pruning of freeze-damaged material until the threat of future freezes has passed. Special clean-ups and/or pruning due to storms, freezes, human-initiated events by other than the Contractor, or other Acts of God are not included and will require extra charge based on time, material, and disposal fees as per the fee and costs lists included herein. If a catastrophic or manmade event were to occur and all or part of the property become un-maintainable as this Agreement outlines, all services for the Association/Owner and the appropriate compensation to the Contractor (as determined by the Contractor in good faith) will be suspended until such time they can be resumed. If only part of the property were damaged, the contract payments and services provided would be prorated accordingly by the Contractor in good faith. Work schedules may also be halted or interrupted as a result of government orders or recommendations, including, without any limitation, government orders and recommendations related to the COVID-19 pandemic, all without liability to the Contractor.


7. **Severability and Waiver:** If any section, subsection, sentence, clause, phrase, or word of this Contract be and is, for any other reason held or declared by a court of competent jurisdiction to be inoperative or void, such holdings shall not affect the remaining portions of this agreement. It shall be construed to have been the intent of the parties hereto to have agreed without such inoperative or invalid part being contained herein so that the remainder of this contract, after exclusion of such inoperative or invalid part, shall be deemed and held to be as valid as if such excluded part had never been included herein. The failure of either party hereto to insist, in any one or more instances, upon the performance of any of the terms, covenants, or conditions of this agreement, or to exercise any right herein, shall not be construed as a waiver or relinquishment of such terms, covenant, condition or right as respects further performance. Any provision of this Agreement which by its terms survives termination of this Agreement (for example, without limitation, Sections 6 and 11), shall so survive.

8. **Amendments:** No change, modification, amendment, or addition of or to this Agreement shall be valid unless in writing and signed by authorized representatives of both parties.

9. **Choice of Law and Forum; Attorney's Fees:** The parties hereby agree that this Agreement, the construction of its terms, and the determination of the rights and duties of the parties hereto shall be governed by and construed in accordance with the laws of the State of Florida and that any action or suit arising out of or relating to this Agreement will be brought solely in any state or federal court located in Hillsborough County, Florida. Both parties hereby submit to the exclusive jurisdiction and venue of any such court. In any such action or suit, in addition to any other relief awarded, the prevailing party shall be entitled to collect from the losing party, the prevailing party's reasonable attorney's fees and costs. THE PARTIES FURTHER AGREE, TO THE EXTENT PERMITTED BY APPLICABLE LAW, TO WAIVE ANY RIGHT TO TRIAL BY JURY WITH RESPECT TO ANY CLAIM, COUNTERCLAIM, OR ACTION ARISING FROM THE TERMS OF THIS AGREEMENT.

10. **Liens:** Association/Owner's failure to timely pay the amounts due Contractor under this Agreement may result in a claim of lien against the Property under Chapter 713, Florida Statutes.

By 
Kody Dafoe
Date 4/16/2026
Sunrise Landscaping Contrs

By 
Date 4/16/2026
Parrish Plantation CDD



Proposal Prepared for:

Parrish Plantation CDD
12594 Oak Hill Way
Parrish, Florida 34219
Contact: Jayna Cooper
Email: jayna.cooper@inframark.com

Prepared by:

Kody Dafoe
Email: Kdafoe@sunriselandscape.com
Proposal Date: 3/31/2026
Proposal #: 38309

Crosswinds Point Pool Enhancement 3.31.26

Crosswinds Point Pool area Enhancement.

Removal of top layer of mulch, jasmine and blue daze.

Install 2 catch basins with a drain outlet running towards the pond.

Bring in 6 yards of command soil and fill in low lying areas where plants are removed. Command soil will help the soil drain as well as build the low areas up to help avoid pooling water away from drains.

Install Coontie Palms around palm trees, install row of green island Ficus along pavers then fill in voids behind with dwarf pink bougainvillea.

New plants will be mulched.





Irrigation modifications are not included.

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

EM - Installation

Items	Quantity	Unit	
Labor - Enhancement	100.00	HR	
Coontie Palm	30.00	3 GAL	
Command Soil	6.00	CY	
Bagged Pine Bark Nuggets Mulch	45.00	3 cu ft Bag	
Drain Pipe	1.00	EA	
Drain catch basin	2.00	EA	
NDS Green Drainage Emitter Pop-up w/ Elbow & Pipe Adapter	1.00	EA	
Drain Fittings	6.00	EA	
Compact Bougainvillea	75.00	3 GAL	
Green Island Ficus	60.00	3 GAL	
EM - Installation:			\$9,365.30

PROJECT TOTAL: \$9,365.30

Terms & Conditions

Terms and Conditions:

1. **Services:** For any Additional Work, terms and pricing must be proposed in a change order with such change order executed by both parties. Any such change order will become a part of this Agreement, with the executed change order controlling to the extent of any conflict between such executed change order and this Agreement.
2. **Terms:** Association/Owner shall pay any invoice within thirty (30) days following receipt thereof, and hereby agrees to pay interest at a rate equal to the lesser of 1.5% per month or the highest legal rate on all accounts not received within 45 days of invoice date. Further, the Association/Owner shall be responsible for any collection costs incurred by the Contractor in the collection of sums past due under this Agreement, including attorneys' fees and costs incurred. Without prejudice to the Contractor's other rights and remedies, the Contractor may halt any further work and services if the Association/Owner has failed to pay sums due hereunder.
3. **Insurance:** Contractor will maintain adequate general liability insurance, broad form contractual liability insurance, and worker's compensation to meet its legal requirements throughout the term of this Agreement. The contractor shall furnish a Certificate of Insurance describing coverage in effect and naming the Association/Owner as an additional insured on any general liability insurance. Association/Owner shall maintain its own liability insurance providing coverage for bodily injury, death, and property damage to any invitee of the Property, and property damage insurance against fire, vandalism, and other perils covering the value of the Property.
4. **Property Damage:** Association/Owner is responsible for notifying the Contractor of any underground utilities or irrigation systems and other Property conditions. The Contractor is not responsible for any damage, including irrigation components, cable lines, power lines, etc. that may occur in the installation process without prior knowledge of location or whereabouts. The Contractor is not responsible for the condition of the landscape due to drought, freeze, or storm damage. In the event of any damage, Association/Owner and administrative representative of the Contractor must allow forty-eight (48) hours for the Contractor to inspect said damage, and the Contractor shall establish the cause at its reasonable discretion. If the damage was caused by the negligence of the Contractor, the Contractor may, at its option, either repair or pay for the repair of any such damage, but only to the extent caused by the Contractor's negligence. The cost of the repairs performed by others that have been accepted by the Contractor shall be billed to the Contractor directly and will not be deducted from sums owed to the Contractor by the Owner.
5. **Limitation of Liability:** The contractor assumes no liability for damages caused by conditions beyond the Contractor's control. The Contractor shall have no liability for any defects in materials provided by others and shall have no liability for any damages of any kind beyond ninety (90) days following the completion of any Services or Additional Work (as applicable). **IN NO EVENT SHALL THE CONTRACTOR OR ITS SUBSIDIARIES, AFFILIATES, SHAREHOLDERS, DIRECTORS, OFFICERS, AGENTS, SERVANTS, SUBCONTRACTORS, OR EMPLOYEES BE LIABLE UNDER THIS AGREEMENT FOR INDIRECT, CONSEQUENTIAL, SPECIAL, INCIDENTAL, STATUTORY, PUNITIVE, OR EXEMPLARY DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST PROFITS, LOSS OF TIME, SHUTDOWN OR SLOWDOWN COSTS, LOSS OF BUSINESS OPPORTUNITIES, DAMAGE TO GOODWILL OR REPUTATION, OR OTHER ECONOMIC LOSS, REGARDLESS OF WHETHER SUCH LIABILITY IS BASED ON BREACH OF CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, AND EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR SUCH DAMAGES COULD HAVE BEEN REASONABLY FORESEEN.**



Proposal Prepared for:

Parrish Plantation CDD
12594 Oak Hill Way
Parrish, Florida 34219
Contact: Jayna Cooper
Email: jayna.cooper@inframark.com

Prepared by:

Kody Dafoe
Email: Kdafoe@sunriselandscape.com
Proposal Date: 3/16/2026
Proposal #: 37467

Crosswinds Point Spencer Parrish Tree Replacements Larger Trees

Crosswinds Point Spencer Parrish Ditch tree and shrub replacements.

Trees have been removed.

Installation of 11 Pine trees 10-12 Ft Tall where maples were removed.

Installation of 48 Wax Myrtles 5- 5 1/2 ft tall where hollies were removed.

Pine straw will be installed to new plantings.

Trees will be staked.

Irrigation modifications are not included.

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

PROJECT TOTAL: \$26,044.23

Terms & Conditions

Terms and Conditions:

1. **Services:** For any Additional Work, terms and pricing must be proposed in a change order with such change order executed by both parties. Any such change order will become a part of this Agreement, with the executed change order controlling to the extent of any conflict between such executed change order and this Agreement.
2. **Terms:** Association/Owner shall pay any invoice within thirty (30) days following receipt thereof, and hereby agrees to pay interest at a rate equal to the lesser of 1.5% per month or the highest legal rate on all accounts not received within 45 days of invoice date. Further, the Association/Owner shall be responsible for any collection costs incurred by the Contractor in the collection of sums past due under this Agreement, including attorneys' fees and costs incurred. Without prejudice to the Contractor's other rights and remedies, the Contractor may halt any further work and services if the Association/Owner has failed to pay sums due hereunder.
3. **Insurance:** Contractor will maintain adequate general liability insurance, broad form contractual liability insurance, and worker's compensation to meet its legal requirements throughout the term of this Agreement. The contractor shall furnish a Certificate of Insurance describing coverage in effect and naming the Association/Owner as an additional insured on any general liability insurance. Association/Owner shall maintain its own liability insurance providing coverage for bodily injury, death, and property damage to any invitee of the Property, and property damage insurance against fire, vandalism, and other perils covering the value of the Property.
4. **Property Damage:** Association/Owner is responsible for notifying the Contractor of any underground utilities or irrigation systems and other Property conditions. The Contractor is not responsible for any damage, including irrigation components, cable lines, power lines, etc. that may occur in the installation process without prior knowledge of location or whereabouts. The Contractor is not responsible for the condition of the landscape due to drought, freeze, or storm damage. In the event of any damage, Association/Owner and administrative representative of the Contractor must allow forty-eight (48) hours for the Contractor to inspect said damage, and the Contractor shall establish the cause at its reasonable discretion. If the damage was caused by the negligence of the Contractor, the Contractor may, at its option, either repair or pay for the repair of any such damage, but only to the extent caused by the Contractor's negligence. The cost of the repairs performed by others that have been accepted by the Contractor shall be billed to the Contractor directly and will not be deducted from sums owed to the Contractor by the Owner.
5. **Limitation of Liability:** The contractor assumes no liability for damages caused by conditions beyond the Contractor's control. The Contractor shall have no liability for any defects in materials provided by others and shall have no liability for any damages of any kind beyond ninety (90) days following the completion of any Services or Additional Work (as applicable). IN NO EVENT SHALL THE CONTRACTOR OR ITS SUBSIDIARIES, AFFILIATES, SHAREHOLDERS, DIRECTORS, OFFICERS, AGENTS, SERVANTS, SUBCONTRACTORS, OR EMPLOYEES BE LIABLE UNDER THIS AGREEMENT FOR INDIRECT, CONSEQUENTIAL, SPECIAL, INCIDENTAL, STATUTORY, PUNITIVE, OR EXEMPLARY DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST PROFITS, LOSS OF TIME, SHUTDOWN OR SLOWDOWN COSTS, LOSS OF BUSINESS OPPORTUNITIES, DAMAGE TO GOODWILL OR REPUTATION, OR OTHER ECONOMIC LOSS, REGARDLESS OF WHETHER SUCH LIABILITY IS BASED ON BREACH OF CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, AND EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR SUCH DAMAGES COULD HAVE BEEN REASONABLY FORESEEN.


6. **Catastrophic or Natural Events:** Work schedules may be interrupted by weather conditions to the point that scheduled activities, i.e., planting, pruning, edging, etc., may be temporarily halted, with no liability to the Contractor. Acceptable horticultural practices call for minimal pruning of freeze-damaged material until the threat of future freezes has passed. Special clean-ups and/or pruning due to storms, freezes, human-initiated events by other than the Contractor, or other Acts of God are not included and will require extra charge based on time, material, and disposal fees as per the fee and costs lists included herein. If a catastrophic or manmade event were to occur and all or part of the property become un-maintainable as this Agreement outlines, all services for the Association/Owner and the appropriate compensation to the Contractor (as determined by the Contractor in good faith) will be suspended until such time they can be resumed. If only part of the property were damaged, the contract payments and services provided would be prorated accordingly by the Contractor in good faith. Work schedules may also be halted or interrupted as a result of government orders or recommendations, including, without any limitation, government orders and recommendations related to the COVID-19 pandemic, all without liability to the Contractor.

7. **Severability and Waiver:** If any section, subsection, sentence, clause, phrase, or word of this Contract be and is, for any other reason held or declared by a court of competent jurisdiction to be inoperative or void, such holdings shall not affect the remaining portions of this agreement. It shall be construed to have been the intent of the parties hereto to have agreed without such inoperative or invalid part being contained herein so that the remainder of this contract, after exclusion of such inoperative or invalid part, shall be deemed and held to be as valid as if such excluded part had never been included herein. The failure of either party hereto to insist, in any one or more instances, upon the performance of any of the terms, covenants, or conditions of this agreement, or to exercise any right herein, shall not be construed as a waiver or relinquishment of such terms, covenant, condition or right as respects further performance. Any provision of this Agreement which by its terms survives termination of this Agreement (for example, without limitation, Sections 6 and 11), shall so survive.

8. **Amendments:** No change, modification, amendment, or addition of or to this Agreement shall be valid unless in writing and signed by authorized representatives of both parties.

9. **Choice of Law and Forum; Attorney's Fees:** The parties hereby agree that this Agreement, the construction of its terms, and the determination of the rights and duties of the parties hereto shall be governed by and construed in accordance with the laws of the State of Florida and that any action or suit arising out of or relating to this Agreement will be brought solely in any state or federal court located in Hillsborough County, Florida. Both parties hereby submit to the exclusive jurisdiction and venue of any such court. In any such action or suit, in addition to any other relief awarded, the prevailing party shall be entitled to collect from the losing party, the prevailing party's reasonable attorney's fees and costs. THE PARTIES FURTHER AGREE, TO THE EXTENT PERMITTED BY APPLICABLE LAW, TO WAIVE ANY RIGHT TO TRIAL BY JURY WITH RESPECT TO ANY CLAIM, COUNTERCLAIM, OR ACTION ARISING FROM THE TERMS OF THIS AGREEMENT.

10. **Liens:** Association/Owner's failure to timely pay the amounts due Contractor under this Agreement may result in a claim of lien against the Property under Chapter 713, Florida Statutes.

By 
Kody Dafoe
 Date 3/16/2026
Sunrise Landscaping Contrs

By 
 Date 4/13/20
Parrish Plantation CDD


Premium Recapitulation

	<u>Annual Premium</u>	<u>Check Option</u>	
		<u>Accept</u>	<u>Reject</u>
Preferred Package			
Property including Equipment Breakdown	\$5,067.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Inland Marine	\$1,138.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Crime / Employee Dishonesty	\$209.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
General Liability	\$2,096.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Deadly Weapon Protection*	Included		
Public Officials / Employment Practices Liability	\$1,006.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cyber Liability	\$210.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Automobile Liability	\$252.00	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Package Payment Plan:	Annual		

***Deadly Weapon Protection Coverage:** Any Event that occurs at a Location which has been specifically leased or loaned by the District to any other entity or individual to host a permitted event planned and ticketed for more than 15,000 attendees over the duration of the event, **MUST BE** reported to **AND APPROVED** by Preferred **PRIOR** to event. The Trust may, at their discretion, charge an additional premium and/or impose additional conditions specifically for that event.

***Please note that the annual premium would be \$23,803.**

I authorize Brown & Brown to request the underwriters to bind coverage on the items indicated above and acknowledge receipt of the Compensation and Financial Condition Disclosure(s) provided in this proposal.

DocuSigned by:


 (Signature)
 Allison Martin Vice Chairman

 (Name & Title)
 5/11/2026

 (Date)

SIGN HERE


General Member Information	
Name: Parrish Plantation Community Development District	
Mailing: 2005 Pan Am Circle Suite 300	
City/State/Zip: Tampa, Florida 33607	
Physical: 2005 Pan Am Circle Suite 300	
City/State/Zip: Tampa, Florida 33607	
Member Contact Information	Additional Member Information
Contact: Jayna Cooper	FEIN: NCCI Risk ID:
Title: District Manager	Population: 0
Phone#: 813-608-8242 Fax#:	County: FL
Email: jayna.cooper@inframark.com	Member Type: Community Development District
Agency Information	Agency Contact Information
Agency: Risk Management Associates, Inc.	Contact: Devyn Donley
Address: 300 North Beach Street	Phone#: 3862394070
City/State/Zip: Daytona Beach , Florida 32114	Fax#:
Phone#: (386) 252-6176 Fax#: (386) 239-4049	Email: devyn.donley@bbrown.com

CERTIFICATION

The undersigned being authorized by and acting on behalf of the applicant and all persons/concerns seeking insurance, has read and understands this Application, including any appendices and/or supplements, and declares that all statements set forth herein are true, complete and accurate. The undersigned acknowledges and agrees that the submission and the Trust's receipt of such written report, prior to the inception of the coverage agreement applied for, is a condition precedent to coverage.

The signing of this Application does not bind the undersigned to purchase the coverage, nor does the review of same bind The Trust to issue a coverage agreement. This application shall be the basis of the contract, should one be issued.

This Application must be signed by the "Ranking Elected/ Appointed Official" of the Entity making the application (e.g. Chair, President, Superintendent or Executive Director of the Educational Entity) or the Risk Manager (or ranking official) assigned this function.

DocuSigned by:

 32A009157E754E6...
 SIGNATURE: _____
 TITLE: Vice Chairman
 DATE: 5/11/2026



NOTICE TO APPLICANT

For your protection, the following Fraud Warning is required to appear on this application:

FLORIDA FRAUD STATEMENT

Any person who knowingly and with intent to injure, defraud or deceive any insurer, files a statement of claim or an application containing any false, incomplete or misleading information is guilty of a felony of the third degree.



Coverage Term: 03/16/2026 to 03/16/2027

Member Name:

Agency: Risk Management Associates, Inc.

Coverages Selected:

Auto Liability	Y	Auto Physical Damage	N
Boiler & Machinery	Y	Crime	Y
Flood	Y	Garage Keepers	N
General Liability	Y	Inland Marine	Y
Professional Liability	Y	Property	Y
Cyber Liability	Y		

Coverage/Exposure Summary:

Line of Business	Exposure Coverage	Applicable/Not Applicable
General Question	Application general Information	
General Question	Excess WC (Standards Limits are \$1M/\$1M/\$1M)	Not Applicable
General Question	SIR – TPA Information	Not Applicable
General Question	Stop Loss	Not Applicable
Auto Liability	Coverage	Applicable
Auto Physical Damage	Coverage	Not Applicable
Crime	Coverage	Applicable
Cyber Liability	Coverage	Applicable
Garage Keepers	Coverage	Not Applicable
General Liability	Coverage	Applicable
General Liability	Operations: Elder Care/Respite Care	Not Applicable
General Liability	Operations: Special Events, Fairs or Carnivals	Not Applicable
General Liability	Operations: Supervision Abuse Prevention (Required)	Applicable
Professional Liability	Law Enforcement	Not Applicable
Professional Liability	POL/ELL/EPLI	Applicable
Property	Coverage	Applicable

Initial 

Date ²⁶³ 5/17/2026

INITIAL HERE



Coverage Term: 03/16/2026 to 03/16/2027

Member Name:

Agency: Risk Management Associates, Inc.

APPLICATION GENERAL INFORMATION

General Questions	Response
Account CSR:	Jessica Conway
Agent Name:	Devyn Donley
Primary Member Contact:	Jayna Cooper
If New Primary Contact include name, phone and email address:	Jayna Cooper 813-608-8242 jayna.cooper@inframark.com
Requested Effective Date:	03/16/2026
Requested Termination Date:	03/16/2027
Bid Date (if Applicable, Attach RFP copy):	
Need by Date:	3/26/2026
Is this new business? If it is new business, please complete and attach the 'Expiring Information' form. Template can be found under 'Agent Documents' at the top of the page (Application is not complete without this information).	Yes
Have you been with PGIT less than 5 years? If Yes - complete and attach the 'Loss Summary' form or a 'No Known Losses' letter. Template can be found under 'Agent Documents' at the top of the page (Application is not complete without this information).	Yes
Member's FEIN	
NCCI Risk Id #	
Population	0
Have you attached the most recent audited financials/budget?	
Please Enter Full Detail Description of Operations	
Installment Schedule: (Only Available for premium > 100k, pay plan is agency bill)	Annual
Do you have a Risk Manager? (If yes, please provide name and number in comment box)	No
Do you have a Human Resource or Personnel Department? (If No please describe handling of this function in comment box)	No
Number of Full Time Police?	0
Number of Full Time Fire?	0
Number of Full Time all other Personnel?	0
Number of Part Time Police?	0
Number of Part Time Fire?	0
Number of Part Time All Other Personnel including Seasonal personnel?	0
Number of Volunteers Police?	0
Number of Volunteers Fire?	0
Number of Volunteers All Others?	0
Police - Estimated Payroll	\$0
Fire - Estimated Payroll	\$0
All Other - Estimated Payroll	\$0

Initial 

Date 264
5/11/2026

INITIAL HERE



Coverage Term: 03/16/2026 to 03/16/2027

Member Name:

Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION- PROFESSIONAL LIABILITY- PUBLIC OFFICIALS & EMPLOYMENT PRACTICES

THIS IS AN APPLICATION FOR "CLAIMS MADE AND REPORTED" COVERAGE

POL/EPLI General Questions	Response
1 - POL Limit:	\$1,000,000
2 - POL Deductible:	\$0
3 - EPLI Limit:	\$1,000,000
4 - EPLI Deductible:	\$0
5 - POL Retro Date	
6 - EPLI Retro Date	
7 - If New Business - Who is your current POL/EPLI carrier?	EGIS
8 - If new business - What is your current POL/EPLI Limit?	\$1,000,000
9 - If new business - What is your current POL/EPLI Deductible?	\$0
10 - If new business, is your current coverage claims made or occurrence?	Claims Made
11 - Has your POL/EPLI coverage ever been cancelled or non-renewed? (If yes describe answer in comment box)	No
12 - Total Number of Board Members?	
13 - Are Board members Elected? (Y/N) (If no, describe who they are appointed by in comment box)	
14 - Number of employees who hold professional designations	0
15 - Has any bond issue been defeated within the past three years?	No
16 - If yes, has the proposal been resubmitted or is it expected to be resubmitted?	No
17 - Has the public entity been in default on the principal or interest on any bond? (if yes, please provide details in comment box)	No
18 - Do you have a zoning commission? (Y/N)	No
19 - Does your legal counsel attend all meetings of the planning and zoning board?	Yes
20 - Do officials receive training with respect to open meetings and hearing regulations?	Yes
21 - Do you have a written master plan for economic development? (If yes, please select the year)	
22 - Do you have formally approved land use ordinances that have been reviewed by legal counsel?	Yes
23 - Do you have a formal procedure to file for a variance to land use statutes?	Yes
24 - Do you have a formal process for application and approval of permits and licenses?	Yes
25 - Do you have a formal written policy prohibiting elected officials and/or board members from sitting on decisions in which they may have a conflict of interest?	Yes
26 - If with Preferred less than 5 years, have you had any disputes or claims involving a wrongful taking, zoning variance or land use right? (If yes, provide details in comment box). Please note providing details here does not qualify as reporting a claim.	No
27 - If with Preferred less than 5 years, have you had any disputes or claims involving the approval of building permits, design, or code enforcement? (If yes, provide details within comment box.) Please note providing details here does not qualify as reporting a claim	No

DS
AM





Coverage Term: 03/16/2026 to 03/16/2027

Member Name:

Agency: Risk Management Associates, Inc.

28 - If with Preferred less than 5 years, have you had any disputes, claims, or complaints involving open or closed landfills? (If yes, provide details within the comment box.)	No
29 - Number of employees reported on IRS Form 1099(no FEIN) and/or who have written employment agreements	0
30 - Total % of involuntary turnover during the last 3 years (Ex. 2)	0%
31 - Total % of voluntary turnover during the last 3 years (Ex. 5)	0%
32 - Average # of years of employment for all employees (Ex. 4)	0
33 - Do supervisors receive training in the proper implementation of your policies and procedures?	Yes
34 - Is training documented in their personnel file?	Yes
35 - Enter 4 digit year employment manual written or last updated.	
36 - Is employment manual reviewed by counsel experienced and qualified in employment law?	Yes
37 - Do policies and procedures comply with state and federal guidelines?	Yes
38 - Is this manual distributed to all employees upon hiring?	Yes
39 - Do you have a written policy with respect to both sexual and non-sexual harassment?	Yes
40 - Do you follow a formal written procedure for employee disputes/complaints?	Yes
41 - Are all actions to dismiss or demote employees reviewed in advance by legal counsel?	Yes
42 - Do you require that due process be served and documented for all proceedings involving dismissal, demotion, or suspension?	Yes
43 - Are all probationary or disciplinary actions recorded in writing and signed by the employee?	Yes
44 - Have job descriptions been drafted for regular full-time positions?	Yes
45 - Are you an Equal Opportunity Employer?	Yes
46 - Over the last 5 years has any person made a claim alleging unfair or improper treatment regarding employee hiring, remuneration, advancement, or termination of employment? (If yes, explain in the comment box.). Please note providing details here does not qualify as reporting a claim.	No
47 - Answer if with Preferred less than 5 years. Has any claim been made against the entity or any person in their capacity as an official or employee of the entity? (If yes, explain in the comment box.). Please note providing details here does not qualify as reporting a claim.	No
48 - Does any official or employee have any knowledge of any fact, circumstance or situation which might reasonably be expected to give rise to a claim? (If yes, explain in the comment box.). Please note providing details here does not qualify as reporting a claim.	No

Initial ^{DS}


Date ²⁶⁶
 5/11/2026

INITIAL HERE



Coverage Term: 03/16/2026 to 03/16/2027

Member Name:

Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION - CYBER LIABILITY GENERAL QUESTIONS

THIS IS AN APPLICATION FOR CLAIMS MADE AND REPORTED COVERAGE

Cyber Liability	Response
1 - Cyber Retro Date	
2 - Do you have anti-virus software installed and enabled on all desktops and servers (excluding database servers) and is it updated on a regular basis?	Yes
3 - Do you have firewalls installed on all external gateways?	Yes
4 - Do you take regular backups (at least weekly) of all critical data?	Yes
5 - If confidential information is stored on laptops, flash drives and other mobile devices, is the information stored in an encrypted format?	No
6 - Is data "at rest" (servers, etc.) stored in an encrypted format?	No
7 - Is multi-factor authentication required for all employees when accessing email through a website or cloud based service?	Yes
8 - Is multi-factor authentication required for all remote access to the network provided to employees, contractors, and 3rd party service providers?	Yes
IN ADDITION TO REMOTE ACCESS, IS MULTI-FACTOR AUTHENTICATION REQUIRED FOR THE FOLLOWING, INCLUDING ACCESS PROVIDED TO 3RD PARTY SERVICE PROVIDERS:	
9 - All internal and remote admin access to directory services	Yes
10 - All internal and remote admin access to network backup environments	Yes
11 - All internal and remote admin access to network infrastructure	Yes
12 - All internal and remote admin access to the organization's endpoints/servers	Yes
13 - Have you suffered a claim or loss in the last five years, in relation to cyber liability or cyber security? If yes, describe:	No
14 - Are you aware of any circumstances or complaints against you in relation to data protection or security, PII (Personally Identifiable Information), PHI (Protected Health Information) or any other actual or potential security violations or breaches either currently or in the past five years? If so, please describe (Please note providing details here does not qualify as reporting a claim)	No

Initial 

Date 3/19/2026

INITIAL HERE



Coverage Term: 03/16/2026 to 03/16/2027

Member Name:

Agency: Risk Management Associates, Inc.

PROFESSIONAL LIABILITY- POL/EPLI/ CYBER

IT IS AGREED THAT IF ANY SUCH FACT, CIRCUMSTANCE OR SITUATION NOT LISTED/DISCLOSED HEREIN, THEN ANY CLAIM BASED UPON, ARISING OUT OF, OR ATTRIBUTABLE THERETO, IS EXCLUDED FROM THE COVERAGE BEING APPLIED FOR.

The undersigned, being authorized by and acting on behalf of the applicant and all persons or concerns seeking coverage, has read and understand this Application, and declares all statements set forth herein are true, complete and accurate. The undersigned further declares and represents that any occurrence or event taking place prior to the inception of the coverage agreement applied for, which may render inaccurate, untrue or incomplete any statement made herein will immediately be reported in writing to the Trust. The undersigned acknowledges and agrees that the submission and the Trust's receipt of such written report, prior to the inception of the coverage agreement applied for, is a condition precedent to coverage.

The signing of this Application does not bind the undersigned to purchase coverage, nor does the review of this Application bind Preferred to issue a coverage agreement. This Application shall, however, be the basis of the contract, should a coverage agreement be issued.

Signed ^{DocuSigned by:} Allison Martin Title Vice Chairman Date 5/11/2026



This Application must be signed by the "Ranking Elected / Appointed Official" of the Entity making the application (e.g. Mayor /Manager / equivalent Officer) or the Risk Manager (or ranking official) assigned this function.

SIGNATORY ABOVE IS ALSO TO INITIAL EACH AND EVERY PAGE OF THIS APPLICATION.

IMPORTANT NOTICE: SHOULD THE SIGNED APPLICATION DIFFER IN ANY WAY FROM THE APPLICATION SUBMITTED FOR UNDERWRITING/RATING PURPOSES, THE TERMS, CONDITIONS AND PREMIUM AS REFLECTED ON SUBJECT TO CHANGE.

Initial ^{DS} am

Date ²⁶⁸ 5/11/2026





Coverage Term: 03/16/2026 to 03/16/2027

Member Name:

Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION - Auto Liability

Coverage	Response
1 - AL Limit:	\$1,000,000
2 - AL Territory:	Gulf Coast
3 - AL Deductible:	\$0
4 - Medical Payment limit:	
5 - Uninsured/Underinsured motorist limit (Maximum \$100,000):	
6 - Hired and Non-Owned Liability? (Y/N)	Y
7 - If symbol 10 for AL is required, provide definition:	
8 - How often do you inspect vehicles for safety hazards?	N/A
9 - Are safety inspection records maintained?	No
10 - Are vehicles assigned to specific drivers with back up drivers?	No
11 - Do you have any busing operations contracted to third parties that is greater than 50% of the overall busing operations?	No
12 - Are 15 passenger vans used for passenger transportation? (If yes, provide Member's policy/procedure with regards to how many passengers are transported in each van, seatbelts, other safety procedures, etc.)	No
13 - Do you own/operate Autonomous Vehicles? If so Autonomous Vehicle Supplemental Application is required.:	No
PLEASE ENTER 4 DIGIT YEAR FOR DATE WRITTEN, LAST UPDATED OR "NONE" for the next 5 questions	
14 - Fleet Management Safety Manual:	None
15 - Driver Training Program:	None
16 - MVR Criteria:	None
17 - Formal Written Accident Reporting Procedure:	None
18 - Employee Disciplinary Program for Driver Safety	None

DS
AM





Coverage Term: 03/16/2026 to 03/16/2027

Member Name:

Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION- CRIME

Coverage	Response
1 - Employee Dishonesty Blanket Limit (faithful performance included):	\$100,000
2 - Employee Dishonesty Deductible:	\$1,000
3 - Theft, Disappearance or Destruction Limit	\$100,000
4 - Theft, Disappearance or Destruction Deductible	\$1,000
5 - Computer Fraud Limit	\$100,000
6 - Computer Fraud Deductible	\$1,000
7 - Forgery or Alteration Limit	\$100,000
8 - Forgery or Alteration Deductible	\$1,000
9 - Does the applicant check for past criminal records (theft of money and securities, robbery, etc.) on rateable employees?	Yes
10 - How frequently are audits performed? (weekly, monthly, quarterly, annually)	Annually
11 - Who performs the audit?	CPA
12 - Is countersignature of checks required?	No
13 - Are your bank accounts reconciled by someone not authorized to deposit or withdraw?	No
14 - Number of employees handling money(accountants,bookkeepers, cashiers, check signers,etc.):	0
15 - Number of messengers:	0
16 - Number of guards accompanying messenger:	0
17 - Is banking done by your internal staff or by other outside professionals?	Other

Initial ^{DS}

INITIAL HERE



Coverage Term: 03/16/2026 to 03/16/2027

Member Name:

Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION - General Liability

Coverage	Response
1 - GL Occurrence Limit	\$1,000,000
2 - GL Deductible	\$0
3 - Employee Benefits Occurrence Limit	\$1,000,000
4 - Medical Expense Limit (Max \$5,000)	\$5,000
5 - Total number of Housing Authority units	0
6 - If Housing Authority, please give number of section 8 units (including USDA units)	0
7 - Number of hotel units owned/operated by member	0
8 - Do you require all contractors & vendors with whom you do business to provide a contractual hold harmless and certificate of Insurance.	Yes
9 - Do you require groups using your facilities to provide a contractual hold harmless and Certificate of Insurance?	Yes
10 - Do you require groups using your facilities to make you an additional insured on their insurance policy?	Yes
11 - Do you have an ADA coordinator? If so please provide name.:	District Manager
12 - If you are a special district, are you responsible for sidewalk maintenance?	No
CHECK YES/ NO FOR EACH OF THE FOLLOWING EXPOSURES	
13 - Athletic Fields & Activities	No
14 - Airports/Aircraft (Coverage limited to Premises Liability Only)	No
15 - Bleachers/Auditoriums/Stadiums	No
16 - Do you sponsor/operate Children/Youth Programs?	No
17 - Do you sponsor/operate Sr. Adult Program?	No
18 - Do you sponsor/operate programs for emotionally/mentally challenged individuals?	No
19 - Electric Power Distribution(Power Generation excluded)	No
20 - EMT's/Paramedics (Incl Fire Dept & Other 1st Responders)	No
21 - Exhibition/Convention Center	No
22 - Gas Utility Distribution (Generation Excluded)	No
23 - Golf Course	No
24 - Hospitals, Nursing Homes, Medical Facilities (Coverage limited to Premises Liability only, Medical Malpractice excluded)	No
25 - Law Enforcement(See Law Enforcement section for coverage questions)	No
26 - Marinas (Premises Liability only excludes Marina Operators Liability)	No
27 - Detention Facilities (See Law Enforcement section for coverage questions)	No
28 - Restaurants/Snack Bars/Food Beverage Carts	No
29 - Skate Parks	No
30 - Swimming Pools/Water Parks/Splash Parks	Yes
31 - Wastewater Treatment	No
32 - Water Utility	No
33 - Watercraft (Coverage limited to craft less than 52ft excludes paying passengers)	No
34 - Wharves/Piers/Docks (Excluding Marina Ops Liability)	No

Initial ^{DS}

Date 5/11/2026

INITIAL HERE



Coverage Term: 03/16/2026 to 03/16/2027

Member Name:

Agency: Risk Management Associates, Inc.

35 - Drones (if yes, and you are requesting coverage complete the Unmanned Aircraft/Drone supplemental application found in the pool forms and documents) No

36 - Trampolines, inflatables, or bounce houses? No

COVERAGE INFORMATION- General Liability

Operations: Elder Care/ Respite Care

Response

1 - Number of Elder Care/Respite Care locations

2 - Ratio of clients to care providers

COVERAGE INFORMATION- General Liability

Operations: Special Events, Fairs, or Carnivals

Response

1 - If you have fireworks displays, how many a year do you have?

2 - Do you contract out the fireworks display to a licensed Pyrotechnician?

Initial ^{DS} *AM*

Date ²⁷² 5/17/2026





Coverage Term: 03/16/2026 to 03/16/2027

Member Name:

Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION- General Liability

Supervision Abuse Prevention (Required)	Response
1 - Who in the Entity has been designated to handle claims (include name, address, telephone number and email)?	District Manager
2 - With respect to Claims Incidents, etc., do you have a written procedure for obtaining information?	Yes
ENTER YES/NO FOR ALL OPERATIONS LISTED BELOW	
3 - Camps (Residential): (Yes/No)	No
4 - Camps with overnight stays: (Yes/No)	No
5 - Daycare Centers/Nursery Schools - Children or Adult Care: (Yes/No)	No
6 - Juvenile Detention Centers: (Yes/No)	No
7 - Medical Services and Professionals - Doctors, Psychiatrists, Visiting Nurse Services: (Yes/No)	No
8 - Mental Institutions: (Yes/No)	No
9 - Orphans or Foster Homes, including Social Service Agencies responsible for the Foster Home evaluation and/or placement: (Yes/No)	No
10 - Religious/Clergy/Church Organizations	No
11 - Schools - public or private elementary, junior high or high school: (Yes/No)	No
12 - Social Service Counselors - Social Workers, Psychologists: (Yes/No)	No
13 - Special Needs Educational Facilities: (Yes/No)	No
14 - Substance Abuse Facilities with overnight stays: (Yes/No)	No
15 - Substance Abuse Facilities without overnight stays: (Yes/No)	No
16 - Youth Organizations (Sports, Scouts, YMCA/YWCA, Big Brothers/Sisters, etc): (Yes/No) - If yes please specify in Comment field	No
17 - Is there a Sexual Abuse Prevention Program in effect?	No
18 - Has a written policy been established clearly expressing management's commitment to sexual abuse prevention?	No
19 - Have written procedures encompassing rules, a code of conduct and disciplinary measures been established for all staff and/or volunteers, which clearly define the policy and consequences of non-adherence?	No
20 - Has a mechanism been developed to ensure that sexual abuse prevention policies and procedures are implemented and enforced throughout the organization?	No
21 - Is there a Sexual Abuse Prevention Coordinator that reports to a member of management?	Yes
22 - Are management/staff trained in policies and procedures relating to the Sexual Abuse Prevention Program?	Yes
23 - Do policies and procedures include an incident reporting and follow-up mechanism?	Yes
24 - Are standard applications used for all prospective employees or volunteers?	Yes
25 - Is there a minimum of two background checks for prospective employees with documentation maintained in file?	No
26 - Do background checks include checks with "Sex Offender Hot-lines", State Police, State Department of Social Services, or similar public agencies? (where applicable)	No
27 - In the past five years have any employees or officers been terminated for cause related to sexually abusive behavior?	No

AM



Coverage Term: 03/16/2026 to 03/16/2027

Member Name:

Agency: Risk Management Associates, Inc.

28 - Are records maintained documenting adherence to all applicable policies and procedures, e.g., hiring and screening, code of conduct, training, incident and follow-up procedures?	Yes
29 - Are you aware of any circumstance that may result in a sexual abuse claim? If Yes, explain in the comment box. (Please note providing details here does not qualify as reporting a claim)	No
30 - Have any members of the staff been transferred because of allegations of sexual abuse?	No

Initial

Date ²⁷⁴ 5/11/2026

INITIAL HERE



Coverage Term: 03/16/2026 to 03/16/2027

Member Name:

Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION - Property

Coverage	Response
1 - ISO Protection Class:	Unknown
2 - AOP Property Deductible:	\$2,500
3 - Excess Flood Limit (primary for zones other than A & V) - Maximum Limit \$5,000,000	\$1,000,000
4 - Earth movement Limit - Maximum Limit \$5,000,000	\$1,000,000
5 - Equipment Breakdown Coverage requested (Y/N)	Yes
6 - Do any of the buildings have unrepaired damage from a recent loss? If so, please describe the extent of the damage and location.	No
7 - Date of last property valuation: (4 digit year)	
8 - If new business, have you attached a copy of your most recent appraisal?	No
9 - Does the member own any structures not listed on the Property Application Schedule of Locations? If yes, provide description in the comment box.	No
10 - Are these structures insured with another carrier?	No

Initial 

Date ²⁷⁵ 5/11/2026

INITIAL HERE



Named Covered Party: Parrish Plantation Community Development District
Term: 05/01/2026 to 10/01/2026
Coverage Provided by: Preferred Governmental Insurance Trust
Quote Number: PK FL1 0414914 25-01 01

YOU ARE ELECTING NOT TO PURCHASE CERTAIN VALUABLE COVERAGE WHICH PROTECTS YOU AND YOUR FAMILY OR YOU ARE PURCHASING UNINSURED MOTORISTS LIMITS LESS THAN YOUR BODILY INJURY LIABILITY LIMITS WHEN YOU SIGN THIS FORM. PLEASE READ CAREFULLY.

Uninsured Motorist coverage provides for payment of certain benefits for damages caused by owners or operators of uninsured motor vehicles because of bodily injury or death resulting there from. Such benefits may include payments for certain medical expenses, lost wages, and pain and suffering, subject to limitations and conditions contained in the Coverage Agreement. For the purpose of this coverage, an uninsured motor vehicle may include a motor vehicle as to which the bodily injury limits are less than your damages.

Florida law requires that automobile liability coverage agreements include Uninsured Motorist coverage at limits equal to the Bodily Injury limits in your coverage agreement unless you select a lower limit offered by the Trust or reject Uninsured Motorist entirely. Please indicate whether you desire to entirely reject Uninsured Motorist coverage, or, whether you desire this coverage at limits lower than the Bodily Injury Liability limits of your Coverage Agreement:

- a. I hereby reject Uninsured Motorist coverage.
b. I hereby select the following Uninsured Motorist limits which are lower than my Bodily Injury Liability Limits: each person (enter limit if applicable): each accident.
c. I hereby select Uninsured Motorist coverage limits equal to my Bodily Injury Liability limits. (If you select this option disregard the bold face statement above.)

ELECTION OF NON-STACKED COVERAGE
(Do not complete if you have rejected Uninsured Motorist)

You have the option to purchase, at a reduced rate, non-stacked (limited) type of Uninsured Motorists coverage. Under this form if injury occurs in a vehicle owned or leased by you or any family member who resides with you, this Coverage Agreement will apply only to the extent of coverage (if any) which applies to that vehicle in this Coverage Agreement. If an injury occurs while occupying someone else's vehicle, or you are struck as a pedestrian, you are entitled to select the highest limits of Uninsured Motorist coverage available on any one vehicle for which you are a Named Covered Party, covered family member, or covered resident of the Named Covered Party's household. This Coverage Agreement will not apply if you select the coverage available under any other Coverage Agreement issued to you or the Coverage Agreement of any other family member who resides with you.

If you do not elect to purchase the non-stacked form, your Coverage Agreement limit(s) for each motor vehicle are added together (stacked) for all covered injuries. Thus, your Coverage Agreement limits would automatically change during the Coverage Agreement term if you increase or decrease the number of autos covered under the Coverage Agreement.

I hereby elect the non-stacked form of Uninsured Motorist coverage.

I understand and agree that selection of any of the above options applies to my liability Coverage Agreement and future renewals or replacements of such Coverage Agreement which are issued at the same Bodily Injury Liability limits. If I decide to select another option at some future time, I must let the Trust or my agent know in writing.

Signature Allison Martin
Name Allison Martin
Title Vice Chairman
Date 5/11/2026



The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.





Named Covered Party: Parrish Plantation Community Development District
Term: 05/01/2026 to 10/01/2026
Coverage Provided by: Preferred Governmental Insurance Trust
Quote Number: PK FL1 0414914 25-01 01

Signature Page

I hereby confirm that the limits/coverages as shown here, corresponding with the Coverage Agreement, are correct:

X	Property	TIV: \$1,842,953 Building and Contents Combined
X	Inland Marine	Blanket Unscheduled IM: Not Included Scheduled Inland Marine: \$542,775 Total All Inland Marine: \$542,775
N/A	Property TRIA (Terrorism Risk Insurance Act) coverage	
X	Crime	
X	General Liability	Ratable Payroll: Not Included
N/A	Law Enforcement Liability	Officers: Not Included
X	Professional Liability	Employees: Not Included
X	Automobile	0 Units - Auto Liability 0 Units - Comprehensive 0 Units - Collision
N/A	Stop Loss Aggregate:	Not Included
N/A	Excess Workers' Compensation	Payroll: Not Included
X	I confirm that I have received a copy of Preferred's Current Interlocal Agreement (last amended October 1, 2004) and Amendment A (effective October 1, 2013).	
X	I confirm having read and agreed to the terms as laid out in the attached Preferred Participation Agreement (which also requires a signature).	

A signed copy of the following is also required where applicable: **First Page of Preferred Application; Professional Liability Application; Uninsured Motorist Rejection/Election Form; SIR Signature Page.**

Signature Allison Martin **Title** Vice Chairman
Name Allison Martin **Date** 5/11/2026



Coverage is provided by Preferred Governmental Insurance Trust

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.



Application for Membership in the Preferred Governmental Insurance Trust

The undersigned local governmental entity, certifying itself to be a public agency of the State of Florida as defined in Section 163.01, Florida Statutes, hereby formally makes application with the Trust for continuing workers' compensation, liability, property and/or casualty coverage through membership in the Preferred Governmental

Insurance Trust, to become effective 12:01 a.m. 05/01/2026 (effective date of coverage agreement), and if accepted by the Fund's duly authorized representative, does hereby agree as follows:

(a) To accept and be bound by the provisions of the Florida Workers' Compensation Act;

(b) That, by this reference, the terms and provisions of the Amended Interlocal Agreement creating the Preferred Governmental Insurance Trust date October 1, 2004 are hereby adopted, approved and ratified by the undersigned local governmental entity. The undersigned local governmental entity certifies that it has received a copy of the aforementioned Amended Interlocal Agreement and further agrees to be bound by the provisions and obligations of the Amended Interlocal Agreement as provided therein;

(c) To pay all premiums on or before the date the same shall become due and, in the event Applicant fails to do so, to pay any reasonable late penalties and charges arising therefrom, and all costs of collection thereof, including reasonable attorneys' fees;

(d) To abide by the rules and regulations adopted by the Board of Trustees of the Fund;

(e) That should either the Applicant or the Fund desire to cancel coverage, it will give not less than thirty (30) days prior written notice of cancellation;

(f) That all information contained in the underwriting application provided to the Fund as a condition precedent to participation in the Fund is true, correct and accurate in all respects.

DocuSigned by:
Jayna Cooper
D2AA837090BA417
Witness Signature

Jayna Cooper
Printed Name

Witness Signature

Printed Name

(Name of Local Governmental Entity)

DocuSigned by:
Allison Martin
32A009157E754E6
By: _____
Signature

Allison Martin
Printed Name

Title: Vice Chairman



For Internal Use only

IS HEREBY APPROVED FOR MEMBERSHIP IN THIS FUND, AND COVERAGE IS EFFECTIVE THE ____ DAY OF _____, 20__ SIGNED THIS ____ DAY OF _____, 20__ .

By: _____
Administrator/Trustee

**AMENDED INTERLOCAL AGREEMENT CREATING
THE
PREFERRED GOVERNMENTAL INSURANCE TRUST**

This Amended Interlocal Agreement, restating and modifying the Preferred Governmental Insurance Trust, is made and entered into effective October 1, 2004, by and among the Local Governmental Entities who have executed Participation Agreements (Application for Membership in the Preferred Governmental Insurance Trust) to become effective October 1, 2004, such Local Governmental Entities representing one hundred percent (100%) of the Governmental Entities participating in the Preferred Governmental Insurance Trust, together with such other Local Governmental Entities who hereafter become members of the Fund, for the purposes and subject to the conditions and restrictions, as hereinafter set forth.

WITNESSETH:

WHEREAS, Article VIII, Section 2, Florida Constitution, provides municipalities shall have governmental, corporate and proprietary powers to enable them to conduct municipal government, perform municipal functions, and render municipal services, and may exercise any power for municipal purposes except as otherwise provided by law; and

WHEREAS, Section 125.01, Florida Statutes, provides that counties shall have the power to carry on county government and to exercise all powers and privileges not specifically prohibited by law; and

WHEREAS, Section 166.021, Florida Statutes, provides in part that "...municipalities shall have the governmental, corporate, and proprietary powers to enable them to conduct municipal government, perform municipal functions, and render municipal services, and may exercise any power for municipal purposes, except when expressly prohibited by law."; and

WHEREAS, Section 163.01, Florida Statutes, commonly known as the "Florida Interlocal Cooperation Act of 1969", provides that Local Governmental Entities may enter into interlocal agreements in order to make the most efficient use of their powers by enabling them to cooperate with other Local Governmental Entities on a basis of mutual advantage, thereby providing services and facilities in a manner, and pursuant to forms of governmental organization, that will best accord with geographic, economic, population, and other factors influencing the needs and development of Local Communities; and

Local Governmental Entities may enter into an interlocal agreement for the purpose of securing the payment of benefits under Chapter 440, Florida Statutes, provided such local governmental self- insurance fund created thereby has an annual normal premium in excess of five million dollars (\$5,000,000.00), maintains a continuing program of excess insurance coverage, submits annual audited year-end financial statements, and has a governing body which is comprised entirely of local elected officials; and

WHEREAS, Section 768.28, Florida Statutes, provides that the state and its agencies and subdivisions are authorized to be self-insured, to enter into risk management programs, or to purchase liability insurance for whatever coverage they may choose, or to have any combination thereof, in anticipation of any claim, judgment, and claims bill which they may be liable to pay pursuant to such section; and

WHEREAS, Section 111.072, Florida Statutes, authorizes any county, municipality, or political subdivision to be self-insured, to enter into risk management programs, or to purchase liability insurance for whatever coverage it may choose, or to have any combination thereof in anticipation of any judgment or settlement which its officers, employees, or agents may be liable to pay pursuant to a civil or civil rights lawsuit described in s. 111.07, Florida Statutes; and

WHEREAS, Section 624.462, Florida Statutes, provides that a governmental self-insurance pool created pursuant to Section 768.28(16), Florida Statutes, shall not be considered a commercial self-insurance fund; and

WHEREAS, each of the participating Local Governmental Entities which are party to this Agreement, and all subsequent Local Governmental Entities which become party to this Agreement, are public agencies as defined in Section 163.01, Florida Statutes, and are authorized to enter into this Interlocal Agreement by executing a Participation Agreement; and

WHEREAS, each of the Local Governmental Entities which are a party to this Agreement have the powers and authorities to establish, operate and maintain their own individual self-insured programs for the purpose of securing payment of benefits under Chapter 440, Florida Statutes; and

WHEREAS, each of the Local Governmental Entities which are a party to this Agreement have the powers and authorities to establish, operate and maintain their own individual self-insured programs for the purpose of securing payment of benefits under risk management programs or liability insurance programs; and

st, and in the best interest of the parties hereto,

that they join together to establish a consolidated and comprehensive Fund for the payment of benefits under the Florida Workers' Compensation Law, payment of claims, judgments and claims bills which they may become liable to pay, payment of certain civil rights liabilities, payment of casualty and property losses, and the purchase of appropriate policies of insurance, excess insurance and reinsurance to provide protection against such claims and liabilities; and

WHEREAS, the governing authority of each of the Local Governmental Entities which are a party to this Agreement have duly authorized the execution and delivery of a Participation Agreement obligating such Governmental Entity to full performance of this Agreement; and

WHEREAS, it is the intent of this Agreement to allow participation by additional Local Governmental Entities in the self-insurance fund created hereby, pursuant to the terms and conditions of this Interlocal Agreement;

NOW, THEREFORE, by virtue of the execution and delivery of a Participation Agreement, the parties hereto do hereby covenant and agree as follows

SECTION I

INCORPORATION OF RECITALS

The foregoing WHEREAS clauses are incorporated in, and made a part of, this Amended Interlocal Agreement.

SECTION II

DEFINITIONS

The following definitions shall apply to the provisions of this Amended Interlocal Agreement:

- 2.1 ADMINISTRATOR.** An individual, partnership or corporation engaged by the Fund to carry out the policies of the Fund and provide the day-to-day executive management and oversight of the Fund's operations, including, but not limited to, administration, marketing, underwriting, quoting, issuance, maintenance and auditing of coverage terms, coordinating other third party service providers retained by the Fund and ensuring that the policies and decisions of the Board of Trustees are implemented.

identifying, receiving, handling, adjusting, reserving, resolving and planning for the funding of eligible claims made by or against any Member of the Trust and any other necessary risk management operations.

- 2.3 CONTRIBUTION(S).** “Contribution(s)” shall mean any premium charge or other consideration imposed or collected by, or on behalf of the Trust, from its Members based on criteria adopted from time to time by the Board of Trustees. Contributions may be determined and set with respect to all Members, any individual Member or otherwise. The terms “Contribution(s)”, “Premium(s)” and “Premium Contribution(s)” are used interchangeably and synonymously throughout this Agreement.
- 2.4 COVERAGE TERMS.** “Coverage Terms” or “Coverage Agreements” shall mean the terms and conditions of certificates of insurance, policies of insurance, endorsements to policies of insurance, excess insurance policies and reinsurance policies which are provided to Fund Members from time to time which comprehensively set forth the insurance coverages provided to the Fund Members, as may be modified or altered from time to time with respect to all Members, any individual Member, or otherwise, within the applicable notice and procedural requirements of law, or in any other rules and regulations adopted by the Board of Trustees.
- 2.5 FUND.** “Fund” shall mean the group self-insurer’s fund or trust fund which is hereby created for the purposes set forth herein, known as the Preferred Governmental Insurance Trust. The terms “Fund”, “Trust” and “Trust Fund” are used interchangeably and synonymously throughout this Agreement.
- 2.6 LOCAL GOVERNMENTAL ENTITY OR ENTITIES.** “Local Governmental Entity or Entities” shall mean any “public agency” as defined by Section 163.01(3)(b), Florida Statutes.
- 2.7 MEMBER.** “Member” shall mean a Local Governmental Entity which has duly executed a Participation Agreement and otherwise has complied with all provisions of this Agreement, and which thereafter is entitled to all the rights and benefits conferred by, and subject to all conditions and obligations imposed by, this Agreement, the Coverage Terms, or any rules and regulations which may be adopted by the Board of Trustees.
- 2.8 NON-COMPLIANCE.** “Non-Compliance” shall mean the failure to comply with the terms of this Agreement, the Coverage Terms, or any rules and regulations which may be adopted by the Board of Trustees, but only to the extent that such Non-Compliance is deemed material by, and within the sole discretion of, the Board of Trustees.

Participation Agreement” shall mean the

application for membership in the Preferred Governmental Insurance Trust pursuant to which an applying member agrees to be bound by the provisions of the Florida Workers’ Compensation Act, this Amended Interlocal Agreement, the rules and regulations adopted by the Board of Trustees of the Fund, and when accepted by the Board of Trustees or their duly authorized representative, becomes a part of the Interlocal Agreement between the applying member and the Fund.

- 2.10 PREMIUM(S).** “Premium(s)” shall mean “Contribution(s)”.
- 2.11 PREMIUM CONTRIBUTION(S).** “Premium Contribution(s)” shall mean Contribution(s).
- 2.12 THIRD-PARTY CLAIMS MANAGER.** “Third-Party Claims Manager” shall mean an individual or organization providing claims management services to the Fund.
- 2.13 TRUST.** “Trust” shall mean the “Fund”.
- 2.14 TRUSTEES.** “Trustees” or “Board of Trustees” shall mean the collegial body charged with the operation and administration of the Fund pursuant to the provisions of this Agreement.
- 2.15 TRUST FUND.** “Trust Fund” shall mean the “Fund”.

SECTION III
ESTABLISHMENT OF “PREFERRED
GOVERNMENTAL INSURANCE TRUST”
AS A SELF-INSURED FUND

- 3.1 ESTABLISHMENT.** The Preferred Governmental Insurance Trust is hereby established and created pursuant to the provisions of Article VIII, Section 2, of the Florida Constitution, Sections 125.01, 163.01, 624.4622, 768.28(15)(a) and 111.072, Florida Statutes, for the purposes, and with the powers, duties and obligations, as herein set forth.
- 3.2 LOCATION.** The location of the principal office of the Trust shall be determined from time to time by the Board of Trustees.
- 3.3 PURPOSES.** This Amended Interlocal Agreement is made and executed, and the Fund created hereby is established for the purposes of:
 - (a) Pooling Member’s resources to fulfill Members’ legal liabilities and obligations, including, but not limited to, providing for the payment of benefits under the Florida Workers’ Compensation Law;

by developing and refining specialized claim services, by developing and refining, internally or through third party service providers, a managed care system, together with the development and refining of loss prevention programs for the Members;

- (c) To pay or provide for general liability and casualty coverage to participating Members, including, but not limited to, public officials errors and omissions, employment practices liability and law enforcement liability claims;
- (d) To pay or provide for property coverage to participating Members;
- (e) To pay for or provide to its participating Members coverage in anticipation of any judgment or settlement resulting from a civil rights action arising under federal law;
- (f) To pay for or provide to participating Members coverage in anticipation of any claims bill passed by the Legislature;
- (g) To pay for or provide to participating Members coverage for any other risk authorized under Florida law to be self-insured;
- (h) To pay for or provide to participating Members all or a part of such coverages.

This Agreement is not intended to create a partnership or other legal entity whereby one Member assumes the obligations of another Member, or the obligations of the Fund in general.

3.4 NON-ASSESSABILITY. Should a deficit develop in the Trust, after excess reinsurance recoveries, whereby claims or other expenses cannot be paid, each individual Member shall assume liability for the costs of claims brought against that Member as if such Member were individually self-insured. Each individual Member shall thereafter be responsible for its individual costs including, but not limited to, claims administration without an obligation to, or a right of contribution from, other Members.

3.5 POWERS. The Trust shall have all the rights, powers, duties and privileges as set forth in Article VIII, Section 2 of the Florida Constitution, and Sections 163.01, et seq., 624.4622, 768.28(15)(a) and 111.072, Florida Statutes, and any other applicable Florida Statutes, which are necessary to accomplish the purposes described in Section 3.3, including but not limited to the following:

- (a) Securing the payment of benefits under Chapter 440, Florida Statutes.

providing casualty, property, and liability coverage, and securing the payment of claims associated therewith.

(c) Paying for or providing coverage for any other risk authorized under Florida law to be self-insured.

(d) Paying for or providing all or a part of such coverages.

(e) To make, enter into, and arrange for insurance, reinsurance, excess insurance, catastrophic insurance, stop-loss insurance, or any other coverage as the Fund shall deem necessary and appropriate, without such purchase being deemed a waiver of sovereign immunity.

(f) To pay, or approve the payment of, any expenses and fees associated with the operation of the Fund.

(g) To indemnify and hold harmless any Trustee, officer of the Fund, or any person acting on behalf of the Fund, to the fullest extent such indemnification is permitted by law, against (1) reasonable expenses actually and necessarily incurred in connection with any threatened, pending or completed action, suit or proceeding, whether civil, administrative or civil investigative, including any action, suit or proceeding by or on behalf of the Fund, seeking to hold said person liable by reason of the fact that he or she was acting in such capacity, and (2) reasonable payments made by him or her in satisfaction of any judgment, monetary decree or settlement for which he or she may have become liable in any such action, suit or proceeding by reason of the fact that he or she was acting in such capacity. This indemnification is not intended to, and does not, waive any immunities provided to Members of the Fund, Trustees serving in their capacity as Trustees to the Fund, or to officers or employees of the Fund, by virtue of the laws of the state of Florida, but is merely in addition to such rights, privileges and immunities. (Ref. 624.489 and 768.28, FS).

SECTION IV

ADMINISTRATION OF FUND

- 4.1 MEETINGS.** The Board of Trustees shall meet at such time and in such location as may be acceptable to a majority of the Board of Trustees. The Chairman of the Board of Trustees or his designee shall set the date, time and location of each meeting, and notice thereof shall be furnished to each Trustee by the Chairman or his designee not less than ten (10) days prior to the date of such meeting.

may specify the purpose thereof, and any action proposed to be taken there at. Such notice shall be directed to each Trustee by mail to the address of such Trustee as is recorded in the office or offices of the Fund. In no event shall the Board of Trustees meet less than quarterly.

The Chairman of the Board or any three (3) Trustees may call a special meeting and direct the Administrator to send the prerequisite notice for any special meeting of the Board of Trustees. Special meetings of the Board of Trustees may be held at any time and place without notice, or with less than the prerequisite notice, provided all Trustees execute a waiver of notice and consent to said meeting.

For purposes of a duly called meeting of the Board of Trustees, a quorum shall exist if a majority of the members of the Board of Trustees are present. The Administrator shall keep minutes of all meetings, proceedings and acts of the Board of Trustees, but such minutes need not be verbatim. Copies of all minutes of the Board of Trustees shall be sent by the Administrator to all Trustees.

- 4.2 VOTING.** All actions by, and decisions of, the Board of Trustees shall be by vote of a majority of the Trustees attending a duly called meeting of the Board of Trustees at which a quorum is present; however, in the event of a duly called special meeting, all actions by, and decisions of, the Board of Trustees may be by vote of a majority of the Trustees present and attending such special meeting if a proper waiver of notice and consent was obtained as provided herein.
- 4.3 OFFICE OF THE FUND.** The Board of Trustees shall establish, maintain and provide adequate funding for an office or offices for the administration of the Fund. The address of such office or offices shall be made known to the units of local governments eligible to participate in, or participating in, the Fund. The books and records pertaining to the Fund and its administration shall be kept and maintained at the office or offices of the Fund.
- 4.4 EXECUTION OF DOCUMENTS.** A certificate, document, or other instrument signed by the Chairman or the Administrator of the Fund shall be evidence of the action of the Board of Trustees and any such certificate, document, or other instrument so signed shall conclusively be presumed to be authentic. Likewise, all acts and matters stated therein shall conclusively be presumed to be true.

OR. The trustees shall designate and provide

compensation for an Administrator to administer the affairs of the Fund. Any Administrator so designated shall furnish the board of Trustees with a fidelity bond with the Trustees as named obligee. The amount of such bond shall be determined by the Trustees and the evidence thereof shall be available to all units of government eligible to participate, or participating in, the Fund.

- 4.6** **COMPENSATION AND REIMBURSEMENT OF TRUSTEES.** The Board of Trustees may from time to time establish a reasonable amount of compensation to cover attendance at a duly called meeting by the Board of Trustees, or to cover the performance of the normal duties of a Trustee. Such compensation shall include reimbursement for reasonable and necessary expenses incurred therewith.

SECTION V

NUMBER, QUALIFICATION, TERM OF OFFICE AND POWER AND DUTIES OF TRUSTEES

- 5.1** **NUMBER AND QUALIFICATION OF TRUSTEES.** The operation and administration of the Trust shall be the joint responsibility of a Board of Trustees consisting of seven (7) Trustees. No Trustee may be elected who is, or continue to serve as a Trustee after becoming, an owner, officer, or employee of a service provider to the Fund. Each Trustee shall be an elected official of a Member. No two (2) Trustees may be elected officials from the same Member. Each Trustee shall serve for a period of four (4) years, or the balance of such Trustee's term of office as an elected official of the Member, whichever shall first occur. A Trustee may serve successive four (4) year terms provided such Trustee continues to remain an elected official of a Member. Each and every Trustee named, and each successor Trustee, shall acknowledge and consent to their election as a Trustee by giving written notice of acceptance of such appointment to the chairman, or acting chairman of the Board of Trustees.
- 5.2** **RESIGNATION AND REMOVAL OF A TRUSTEE.** A Trustee may resign and become and remain fully discharged from all further duties or responsibilities hereunder, by giving at least sixty (60) days prior written notice sent by certified mail, overnight delivery or other appropriate method of delivery to the chairman or acting chairman of the Board of Trustees. Such notice shall state the date said resignation shall take effect, and such resignation shall take effect on the date designated unless a successor Trustee has been elected at an earlier date as herein provided, in which event resignation shall take

oral notice of resignation may be given at any duly convened meeting of the Trustees, which said oral notice of resignation shall be incorporated, and made a part of, the minutes of such duly convened meeting. A Trustee may be removed by a majority vote of the Board of Trustees or by a majority vote of the Members. Any Trustee, upon leaving office, shall forthwith turn over and deliver to the chairman or the secretary of the Trustees at the principal office of the Trust any and all records, books, documents or other property in such Trustees possession, or under such Trustees control, which belongs to the Trust.

5.3 ELECTION OF SUCCESSOR TRUSTEES. Successor Trustees shall be elected by a majority vote of the Board of Trustees. Nominations for the election of Trustees may be made by the Board of Trustees or by any Member of the Fund.

5.4 TRUSTEE TITLE. In the event of death, resignation, refusal or inability to act by any one or more of the Trustees, the remaining Trustees shall have all the powers, rights, estates and interests of this Trust and shall be charged with its duties and responsibilities; provided, however, that in such case(s), no action may be taken unless it is concurred in by a majority of the remaining Trustees.

5.5 TRUSTEE OFFICERS. The Trustees shall elect from among themselves a chairman, vice-chairman and secretary of the Board of Trustees. Such officers shall be elected annually at the end of the fiscal year of the Trust, and may succeed themselves.

5.6 POWER AND AUTHORITY. The Board of Trustees shall be charged with the duty of the general supervision and operation of the Fund, and shall conduct the business activities of the Fund in accordance with this Agreement, its by-laws, rules and regulations and applicable federal and state statutes and rules and regulations. In connection therewith, the Board of Trustees may exercise the following authority and powers:

(a) To collect premiums from participating Members in an amount individually agreed to by the Fund and said Members for the purpose of paying for or providing the coverages provided in this Agreement to participating Members.

(b) To pay for or provide such excess insurance or reinsurance coverage as is necessary to accomplish the purpose of the Fund.

and arrange for lines or letters of credit to assist in providing the coverages provided in this Agreement to participating Members.

(d) To pay for or provide appropriate liability and other types of insurance to cover the acts of the Board of Trustees of the Fund.

(e) To contract with appropriate professional service providers to meet the purposes of the Fund, and to expend funds for the reasonable operating and administrative expenses of the Fund, including but not limited to, all reasonable and necessary expenses which may be incurred in connection with the establishment of the Fund, in connection with the employment of such administrative, legal, accounting, and other expert or clerical assistance to the Fund, and in connection with the leasing and purchase of such premise, material, supplies and equipment as the Board, in its discretion, may deem necessary for or appropriate to the performance of its duties, or the duties of the Administrator or the other agents or employees of the Fund.

(f) To pay claims the Fund becomes legally obliged to pay pursuant to the Coverage Agreements entered into by and between the Fund and participating Members.

(g) To establish and accumulate as part of the Fund adequate reserves to carry out the purposes of the Fund.

(h) To pay premiums on, and to otherwise secure or provide, insurance products that are ancillary to the coverages authorized by this Agreement.

(i) To invest and reinvest funds that may come into the possession of the Fund.

(j) To assume the assets and liabilities of the Fund.

(k) To take such actions and expend such funds as are reasonably necessary to facilitate the cessation of the business of the Fund.

(l) To exercise such powers that are authorized to be exercised by trustees under and pursuant to the laws of Florida.

(m) To take such other action and expend such funds as are reasonably necessary to accomplish the purposes of the Fund.

5.7 APPROVAL OF MEMBERS. The Board of Trustees, after the inception of the Fund, shall receive applications for membership from prospective new participants in the Fund and shall approve applications for membership in accordance with the terms of this Agreement, any Participation Agreement, applicable federal and state statutes and rules and regulations, and the rules and regulations established by the Board of Trustees for the admission of new members into the Fund; provided, however, no prospective member may

the state. As used herein, the phrase "public agency" includes, but is not limited to, the state, its agencies, counties, municipalities, special districts, school districts, and other governmental entities; the independent establishments and constitutional officers of the state, counties, municipalities, school districts, special districts, and other governmental entities; and corporations primarily acting as instrumentalities or agencies of the state, counties, municipalities, special districts, school districts, and other governmental entities. The Board of Trustees shall be the sole judge of whether or not an applicant for membership shall be eligible to participate in the Fund; provided, however, the Board of Trustees may delegate the functions associated with approval of Members to the Administrator.

- 5.8 REPORTING.** The Board of Trustees shall be responsible for and shall cause to be prepared and filed such annual or other periodic audits, reports and disclosures as may be required from time to time pursuant to applicable federal and state statutes and rules and regulations, including, but not limited to, periodic payroll audits, periodic summary loss reports, periodic statements of financial condition, certified audits, appropriate applications filed by prospective new members, reports as to financial standings, payroll records, reports relating to coverage, experience, loss and compensation payments, summary loss data statements, periodic status reports, and any other such reports as may be required from time to time to accomplish the purpose of the Fund or to satisfy the requirements of appropriate governmental entities.
- 5.9 TRUSTEES' LIABILITY.** The Trustees and their agents and employees shall not be liable for any act of omission or commission taken pursuant to this Agreement unless such act constitutes a willful breach of fiduciary duties nor shall any Trustee be liable for any act of omission or commission by any other Trustee or by any employee or agent of the Fund. The Fund hereby agrees to save, hold harmless and indemnify the Trustees and their agents and employees for any loss, damage or expense incurred by said persons or entities while acting in their official capacity on behalf of the Fund, unless such action constitutes a willful breach of fiduciary duties.
- 5.10 RELIANCE ON COUNSEL'S OPINION.** The Board of Trustees may employ and consult with legal counsel concerning any questions which may arise with reference to the duties and powers of the Board of Trustees or with reference to any other matter pertaining to this Agreement or the Fund created thereby; and the opinion of such counsel shall be full and complete authorization and protection from liability arising out of or in respect to any action taken or

in good faith and in accordance with the opinion of such counsel.

- 5.11 BY-LAWS, RULES AND REGULATIONS.** The Board of Trustees may adopt and enforce such by-laws, rules and regulations as between the Members of the Fund and the Fund governing the operation of the Fund as are consistent with the terms of this Agreement and as are reasonably necessary to accomplish the purposes of the Fund.

SECTION VI

POWERS AND DUTIES OF THE ADMINISTRATOR

- 6.1 RESPONSIBILITIES.** The Administrator shall have the power and authority to implement the directives of the Board of Trustees and the policy matters set forth by the Board of Trustees as they relate to the on-going operation and supervision of the Fund, the by-laws, rules and regulations established by the Board of Trustees, the provisions of this Agreement, and applicable federal and state statutes, rules and regulations. The powers, duties and responsibilities of the Administrator retained by the Board of Trustees shall be set forth in an Administrative Agreement executed between the Board of Trustees and the Administrator.
- 6.2 CONTRIBUTIONS.** The Administrator shall deposit into the account or accounts designated by the Board of Trustees, at the financial institution or institutions designated by the Board of Trustees, all contributions as and when collected from the Members and said monies shall be disbursed only in the manner provided by this Agreement, the Coverage Agreements, the rules, regulations and by-laws of the Board of Trustees, and the Agreement entered into by and between the Board of Trustees and the Administrator.

SECTION VII

MEMBERS

- 7.1 MEMBERSHIP CANCELLATION, SUSPENSION OR EXPULSION.** The Board of Trustees shall be the sole judge of whether membership in the Fund may be cancelled, or whether a member may be suspended or expelled from the Fund; provided, however, the Board of Trustees may delegate the functions associated with cancellation, suspension or expulsion of a Member to the Administrator. Written notice of any such cancellation, suspension or expulsion shall be provided by the Fund to the member no less than thirty

expulsion, and no liability under this Agreement or any other agreement, certificate, document, or other instrument executed by the Fund and the member pursuant to this Agreement, shall accrue to the Fund following the effective date of such cancellation, suspensions or expulsion. The minimal notice provisions of this paragraph shall not apply in the event a member fails to make the requisite contributions for coverages under this Agreement when such contributions are due.

- 7.2** **RESPONSIBILITIES OF MEMBERS.** By execution of a Participation Agreement agreeing to be bound by the terms and conditions of this Amended Interlocal Agreement, each Member agrees to abide by the following rules and regulations:
- (a) The Trustees have the sole responsibility to govern and direct the affairs of the Fund pursuant to this Agreement.
 - (b) Any Member who formally applies for Membership in this Fund, and who is accepted by the Board of Trustees, shall thereupon become a party to this Amended Interlocal Agreement and shall be bound by all of the terms and conditions contained herein. The Participation Agreement shall constitute a counterpart of this Amended Interlocal Agreement, and this Amended Interlocal Agreement shall constitute a counterpart of the Participation Agreement.
 - (c) To maintain a reasonable loss prevention program in order to provide the maximum in safety and lawful practices as such may relate to the potential liability assumed by the Fund under this Agreement or any other agreement, certificate, document, or other instrument executed by the Fund and the Member pursuant to this Agreement.
 - (d) To comply with the conditions of the Florida Workers' Compensation Law.
 - (e) To provide immediate notification in the event an accident or incident occurs which is likely to give rise to a claim within the scope of this Agreement, or any other agreement, certificate, document, or other instrument executed by the Fund and the Member pursuant to this Agreement.
 - (f) To promptly make all contributions for coverages arising under this Agreement, or any other agreement, certificate, document, or other instrument executed by the Fund and the Member pursuant to this Agreement, at the time and in the manner directed by the Board of Trustees.

other contribution reduction program established by the Board of Trustees.

(g) In the event of the payment of any loss by the Fund on behalf of the Member, the Fund shall be subrogated to the extent of such payment to all the rights of the Member against any party or other entity legally responsible for damages resulting from said loss, and in such event, the Member hereby agrees, on behalf of itself, its officers, employees and agents, to execute and deliver such instruments and papers as is required, and do whatever else is reasonably necessary, to secure such right to the Fund, and to cooperate with and otherwise assist the Fund as may be necessary to effect any recovery sought by the Fund pursuant to such subrogated rights.

(h) The Board of Trustees, its Administrator, and any of their agents, servants, employees or attorneys, shall be permitted at all reasonable times and upon reasonable notice to inspect the property, work places, plants, works, machinery and appliance covered pursuant to this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, and shall be permitted at all reasonable times while the Member participates in the Fund, and up to and including two (2) years following the termination of its membership in the Fund, to examine the Members' books, vouchers, contracts, documents and records of any and every kind which show or tend to show or verify any loss that may be paid or may have been paid by the Fund on behalf of the Member pursuant to this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, or which show or verify the accuracy of any contribution which is paid or payable by the Member pursuant to the terms of this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement.

(i) The Fund is to defend in the name and on behalf of the Member any claims, suits or other legal proceedings which may at any time be instituted against the Member on account of bodily injury liability, property damage, property damage liability, errors and omissions liability or any other such liability, monetary or otherwise, to the extent such defense and liability has been assumed by the Fund pursuant to his Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, subject to any and all of the definitions, terms, conditions and exclusion contained in said

Agreement, certificate, document, or other instruments, although such claims, suits, allegations or demands are wholly groundless, false, fraudulent, and to pay all costs taxed against the Member in any such legal proceedings defended by the Fund or the Member, all interest, if any, legally accruing before and after entry of judgment in such proceedings, and all expense incurred in the investigation, negotiation or defense of such claims, suits, allegations or demands. Such defense shall be subject to the control of the Fund and its Administrator, which may make such investigations and settlement of any such claim, suit, or other legal proceeding, monetary or otherwise, as they deem expedient. The Member agrees to cooperate fully with the Fund, its administrator and their agents, with respect to the investigation, adjustment, litigation, settlement and defense of any claim, suit, or other legal proceeding, monetary or otherwise, which would be covered by the terms of this Agreement and/or any policies of insurance, excess insurance or re-insurance which have been purchased to provide protection against such claims and liabilities. The Member acknowledges that failure to cooperate fully in the investigation, defense or litigation of such claims, suits, or liabilities may constitute grounds for denial of coverage pursuant to this Agreement and/or the applicable policies of insurance.

(j) The liability of the Fund is specifically limited to the discharge of the liability of its Members assumed pursuant to this Agreement or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement; the coverage of the Fund does not apply to punitive or exemplary damages.

(k) Unless the Fund and the Member otherwise expressly agree in writing, coverage by the Fund for a Member under the terms of this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, shall expire automatically on the last day of September of each calendar year, and no liability under this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, shall accrue to the Fund beyond such expiration date unless such Member renews its coverage.

(l) Except as otherwise provided herein, a Member's coverage may be cancelled by the Fund or the Member at any time upon no less than thirty (30) days prior written notice by the Board of Trustees or Administrator to

state the date such cancellation shall become effective.

(m) Excess monies remaining after the payment of claims and claims expenses, and after provision has been made for the payment of open claims and outstanding reserves, may be distributed by the Board of Trustees to the Members participating in the Fund in such manner as the Board of Trustees shall deem to be equitable.

(n) There will be no disbursements out of the reserve fund established by the Fund by way of dividends or distributions of accumulated reserves to Members until after provision has been made for all obligations against the Fund and except at the discretion of the Board of Trustees.

(o) Qualified service providers, including attorneys selected by the Fund, shall defend, investigate, settle and otherwise process and dispose of all claims, suits, allegations or demands that may result in liability assumed by the Fund on behalf of the Member pursuant to this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement.

(p) The Member, through the Board of Trustees, does hereby appoint the Administrator as its agent and attorney-in-fact, to act on its behalf and to execute all necessary contracts, reports, waivers, agreements, excess insurance contracts, service contracts, and other documents reasonably necessary to accomplish the purposes and to fulfill the responsibilities of the Fund; to make or arrange for the payment of claims, claims expenses, and all other matters required or necessary insofar as they affect the matters covered pursuant to the terms of this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, and the rules and regulations now or hereafter promulgated by the Board of Trustees.

(q) To make prompt payment of all contributions and penalties as required by the Board of Trustees, said contributions or penalties to be determined by the Board of Trustees. Any disputes concerning contributions or penalties shall be resolved after the payment of said contributions or penalties.

(r) To pay reasonable penalties as determined by the Board of Trustees for late payment of contributions required under this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement.

under the terms of this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, shall expire and be cancelled, upon no less than ten (10) days prior written notice from the Fund to the Member, for nonpayment of contributions.

(t) To abide by all the terms and conditions of this Agreement, the Participation Agreement, the Fund's by-laws, the rules and regulations, the terms of any coverage document issued by the Fund to the Member, and any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement.

(u) Each Member voluntarily transfers to the Trust any rights and privileges such Member enjoys under the laws of the State of Florida, including Sections 163.01, and 768.28, Florida Statutes, and specifically those statutory provisions pertaining to such Member's sovereign immunity and the applicable limitations of the Member's liability to \$100,000.00 per individual claim, and to \$200,000.00 for multiple claims, arising out of the same transaction. The purchase of insurance or indemnity hereunder shall not be deemed or be construed as a waiver of sovereign immunity by the Members.

SECTION VIII

ACCOUNTING

True and complete accounts shall be kept of all transactions and of all assets and liabilities of the Trust. The accounts of the Trust shall be audited annually by a firm of independent certified public accountants, which shall be selected by the Board of Trustees.

SECTION IX

DURATION

This Agreement shall continue in full force and effect until it is terminated by the mutual consent of all the Members; provided, however, that this Section IX shall not be construed to preclude the termination and winding up of the Trust within the discretion of the Board of Trustees, or the amendment of this Agreement pursuant to Section X.

AMENDMENT

This Agreement may be amended upon the written consent of the Members of the Fund. Execution of a Participation Agreement or renewal of coverages provided by the Fund shall constitute such written consent.

SECTION XI**STATUTES, RULES AND REGULATIONS**

The Trust shall at all times act in accordance with the provisions of statutes, rules and regulations of the State of Florida.

SECTION XII**MISCELLANEOUS PROVISIONS**

- 12.1 PROHIBITION AGAINST ASSIGNMENT.** No Member may assign any right, claim, or interest it may have under this Agreement, or any coverage term, and no creditor, assignee, or third-party beneficiary of any Member shall have any right, claim, or title to any part, share, interest, funds, or assets of the Trust except as specifically may be agreed to by the Trust.
- 12.2 APPLICABLE LAW.** This Agreement shall be governed by and construed in accordance with the statutes, rules and regulations of the State of Florida, and all questions pertaining to its validity, construction, and administration shall be determined in accordance with the laws of the State of Florida.
- 12.3 ENFORCEMENT.** The Trust and its Members shall have the power to enforce this Agreement by action brought in any court of appropriate jurisdiction within the State of Florida.
- 12.4 SEVERABILITY.** If any term or provision of this Agreement, or the application of such term or provision to any person or circumstance, shall to any extent be invalid or unenforceable, the remainder of this Agreement and the application of such term or provision to persons or circumstances other than those to which it is held invalid or unenforceable shall not be effected, and each term or provision of this Agreement shall be valid and enforceable to the full extent permitted by law.
- 12.5 CONSTRUCTION.** Whenever any words are used in this Agreement in the masculine gender, they shall be construed as though they were also used in the feminine or neutral gender in all situations where they would so apply.

ed in this Agreement in the singular, they shall

be construed as though they were also used in the plural form in all situations where they would so apply. Whenever any words are used in this Agreement in the plural form, they shall be construed as they thought were used in the singular form in all situations where they would so apply.

12.6 FISCAL YEAR. The Fund shall operate on a fiscal year from 12:01 a.m., October 1, to midnight the last day of September of the succeeding year. Application for membership, when approved in writing by the Board of Trustees or its designee, shall constitute a continuing contract for each succeeding fiscal year unless cancelled by the Board of Trustees or the participating Member in the manner herein provided.

By execution of the attached Participation Agreement or renewal of coverages provided by the Fund, and upon acceptance by the Board of Trustees, or their designated agent, the Member agrees to be fully bound by the terms and conditions of the Amended Interlocal Agreement, effective October 1, 2004, and thereafter.

**MENT "A" TO THE
AMENDED INTERLOCAL AGREEMENT
CREATING
THE PREFERRED GOVERNMENTAL INSURANCE TRUST**

WHEREAS, Section X of the Amended Interlocal Agreement Creating The Preferred Governmental Insurance Trust (alternatively "Preferred", "Fund" or "Trust") provides that the Interlocal Agreement may be amended by the members of Preferred, and that execution of either a Participation Agreement or an Agreement for Renewal of Coverage shall constitute written consent to such amendment; and

WHEREAS , in order to protect the integrity of Preferred, its continued success and provide security as to its operation and administration, it is essential that the provisions of the Interlocal Agreement, relating to who may serve as a Trustee of Preferred, be fully compliant with applicable Florida Statutes;

NOW, THEREFORE , by execution of a Participation Agreement or Agreement for Renewal of Coverage, the Members of Preferred do hereby amend subsection 5.1 of the Amended Interlocal Agreement to read as follows:

5.1 NUMBER AND QUALIFICATION OF TRUSTEES. The operation and administration of the Trust shall be the joint responsibility of a Board of Trustees consisting of seven (7) Trustees. No Trustee may be elected who is, or continue to serve as a Trustee after becoming, an owner, officer, or employee of a service provider to the Fund. Upon initial election to the Board of Trustees, a Trustee shall be a local elected official of a member of the Trust. No two (2) Trustees may be local elected officials from the same governmental entity. Each Trustee shall serve for a period of four (4) years, or the balance of such Trustee's term of office as a local elected official. Following a Trustees' initial term of office, such Trustee may continue to serve as a Trustee of Preferred provided: (1) such Trustee holds an office as an elected local official (as required by s. 624.4622(1) (d) Florida Statutes); and (2) a majority of the Board of Trustees, in their sole discretion, determine that it is in the best interest of the Trust that such Trustee continue to serve as a Trustee of Preferred, and so elects such Trustee to continue to serve a successive term, or terms. Each and every Trustee named, and each successor Trustee, shall acknowledge and consent to their election as a Trustee by giving written notice of acceptance of such election to the Chairman, or acting Chairman, of the Board of Trustees.

Effective Date: October 1, 2013

**NT "B" TO THE
AMENDED INTERLOCAL AGREEMENT
CREATING
THE PREFERRED GOVERNMENTAL INSURANCE TRUST**

WHEREAS, Section X of the Amended Interlocal Agreement Creating The Preferred Governmental Insurance Trust (alternatively "Preferred", "Fund" or "Trust") provides that the Amended Interlocal Agreement may be amended by the members of Preferred, and that execution of either a Participation Agreement or an Agreement for Renewal of Coverage shall constitute written consent to such amendment; and

WHEREAS, due to legislative changes to Florida Statutes over time, it is necessary to amend certain provisions of the Amended Interlocal Agreement to be fully compliant with applicable amended Florida Statutes;

NOW, THEREFORE, by execution of a Participation Agreement or Agreement for Renewal of Coverage, the Members of Preferred do hereby amend the Amended Interlocal Agreement set forth as follows:

1. Sections 3.1 and 3.5 of the Amended Interlocal Agreement, references to Section 768.28(15)(a), are hereby amended and restated to read 768.28(**16**)(a).
2. Section 7.2(u) of the Amended Interlocal Agreement is hereby fully amended and restated as follows:

Each Member voluntarily transfers to the Trust any rights and privileges such Member enjoys under the laws of the State of Florida, including Sections 163.01, and 768.28, Florida Statutes, and specifically those statutory provisions pertaining to such Member's sovereign immunity and the applicable limitations of the Member's liability set forth therein as amended from time to time. The purchase of insurance or indemnity hereunder shall not be deemed or be construed as a waiver of sovereign immunity by the Members.

3. Except as expressly modified and amended hereby, the terms and conditions of the Amended Interlocal Agreement are hereby ratified and affirmed and shall remain in full force and effect, and the parties promise to continue to perform all obligations of the Amended Interlocal Agreement.

Effective Date: October 1, 2025



Crosswind Point CDD

Field Inspection Report - May - Sunrise Landscaping

Wednesday, April 29, 2026

Prepared For Board of Supervisors

14 Items Identified

Paul Young

District Field Inspector

Green – Indicates Item is in progress or completed.

Orange - Indicates Item is scheduled.

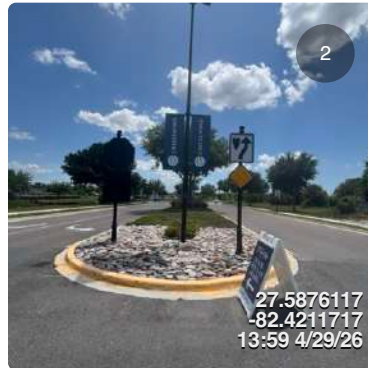
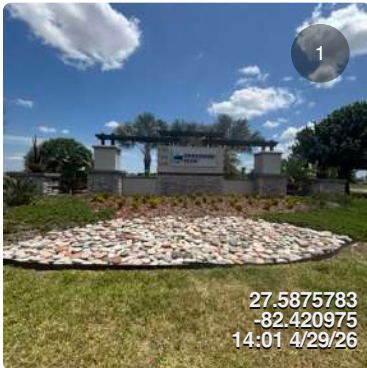
Red - Indicates Item has not been addressed by vendor.

Item 1 - SR 62 Main Entrance

Assigned To: Sunrise Landscape

Main Entrance:

- New plant replacements look healthy.
- Front entrance beds are maintained.
- Weed maintenance is being handled well.

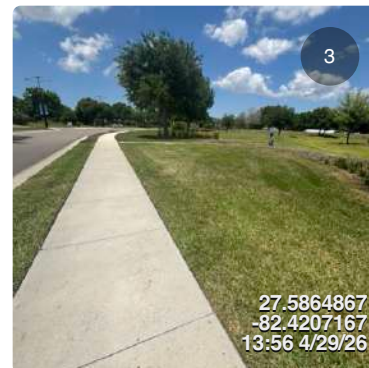
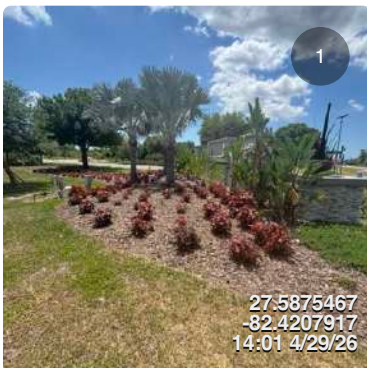


Item 2 - Main Entrance Landscape

Assigned To: Sunrise Landscape

Landscape Notes:

- Copper plants continue to flourish.
- Prune landscape behind the monument sign to maintain a uniform appearance.
- Sidewalk edging is maintained per scope.

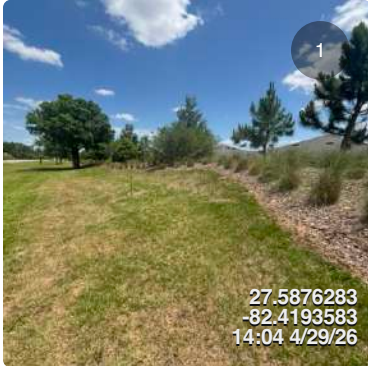


Item 3 - SR62 Landscape

Assigned To: Sunrise Landscape

SR 62 Landscape Beds:

- Recently pruned and showing healthy recovery from frost.
- Bare sod areas are expected to fill in with normal rain cycles.

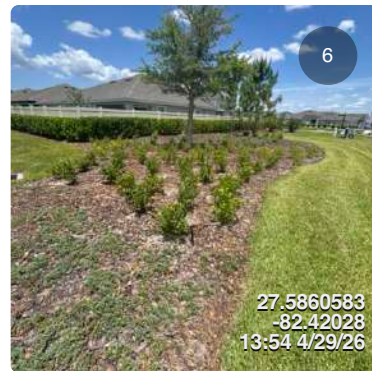
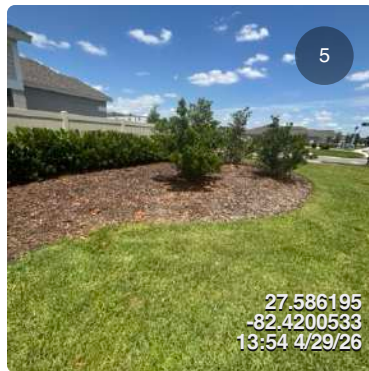
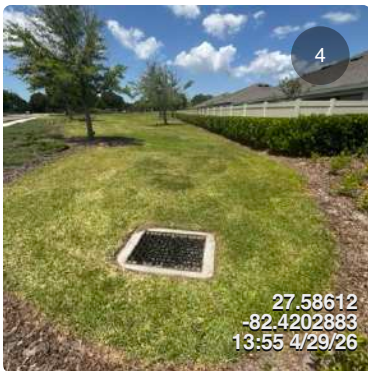
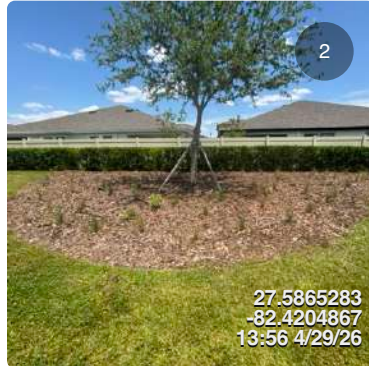


Item 4 - Pioneer Drive

Assigned To: Sunrise Landscape

Irrigation & Plant Health:

- Irrigation drip lines have been repaired.
- Many beds have received plant replacements.
- Plants appear healthy despite watering restrictions.



Item 5 - Amenity Center

Assigned To: Sunrise Landscape

Community Signage:

- Clean and visible upon entry.

Mailbox Landscaping:

- Even and well maintained.

Amenity Beds:

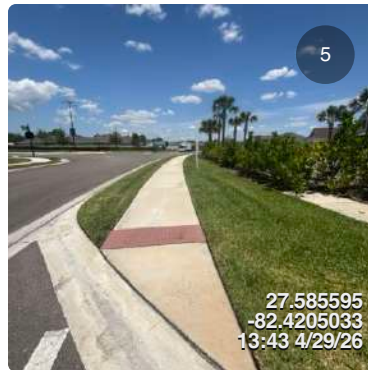
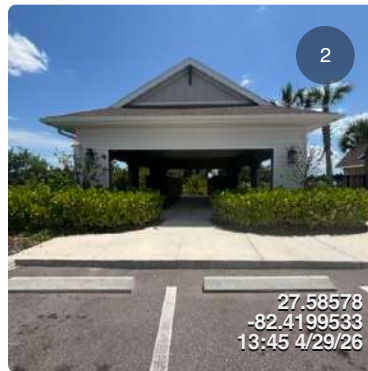
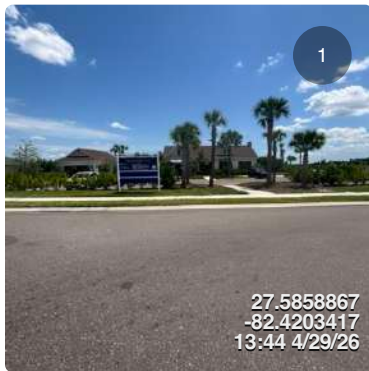
- Trees need to be shaped for a more uniform appearance.

Overall Landscaping:

- Landscaping and edging are well maintained.

CDD Dumpster Area:

- Signage is visible on the gates.



Item 6 - Amenity Facilities

Assigned To: District Manager

Pool Condition:

- Pool is clear and blue.

Facilities:

- Bathrooms, showers, and water fountains are operational.

Furniture:

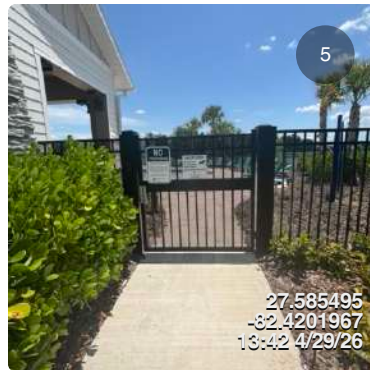
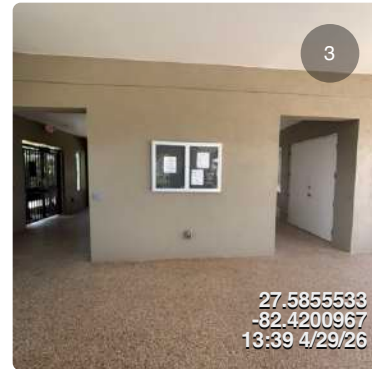
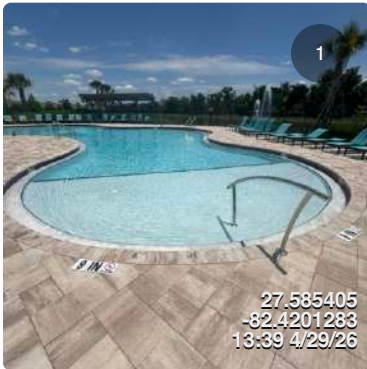
- Tables, chairs, and pool furniture are clean and intact.

Community Message Board:

- Up to date.

Signage:

- Pool rules and entry signage are clear and visible.



Item 7 - Pocket Park

Assigned To: Sunrise Landscape

Pocket Parks:

- Maintenance is well maintained.

Sod Condition:

- Some areas are struggling.
- Continue to monitor recovery.



Item 8 - Pocket Parks

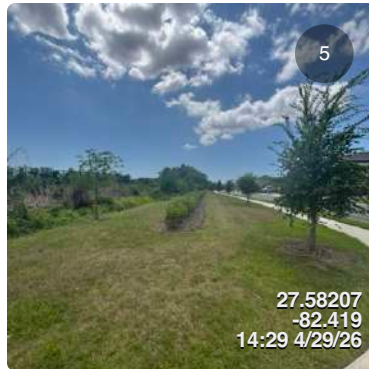
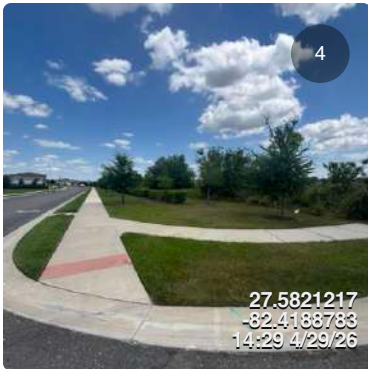
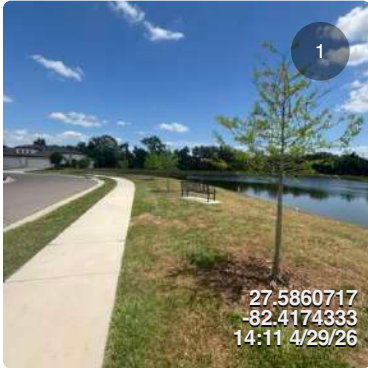
Assigned To: Sunrise Landscape

Tree Condition:

- Dormant trees have produced vibrant color.

Ground Maintenance:

- All bank mowing and field sod are maintained.



Item 9 - Lift Station

Assigned To: Sunrise Landscape

Lift Station Fence Line:

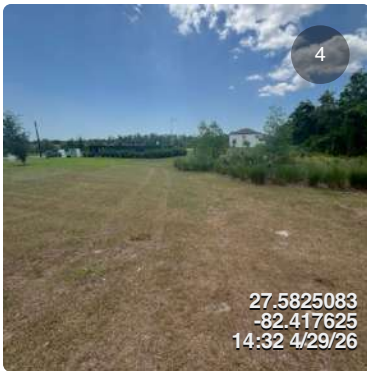
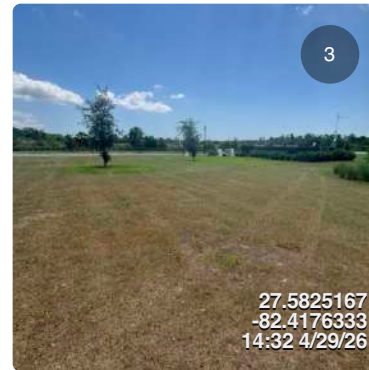
- Remove dead bushes.
- Prune dead limbs around the fence.

Tree Condition:

- Dormant trees have bloomed.

Sod Condition:

- Stressed grass is expected to recover with normal rain cycles.



Item 10 - Pocket Park

Assigned To: Sunrise Landscape

Pocket Parks:

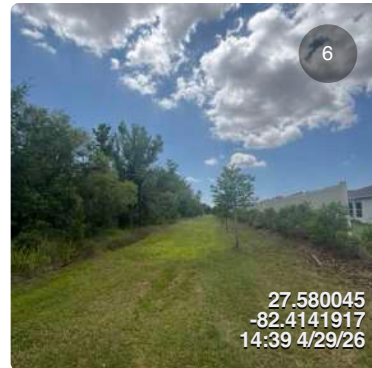
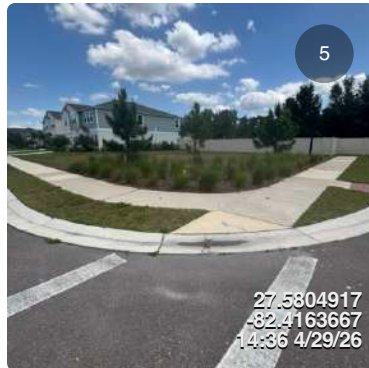
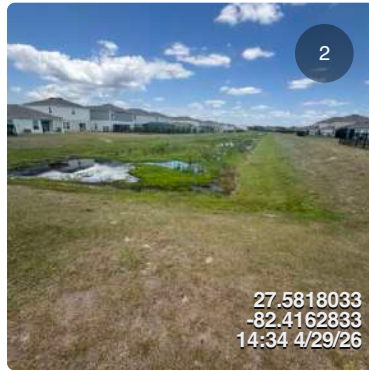
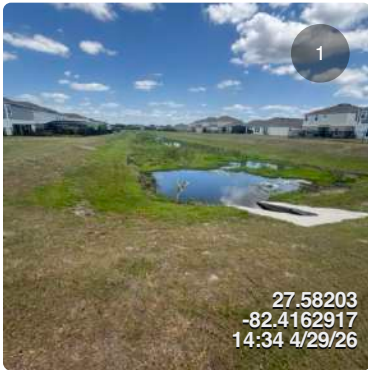
- Dog stations are stocked with ample supplies.

Pond Banks:

- Maintained per scope.

Maintenance Easements:

- Serviced per scope.



Item 11 - Oak Hill Way

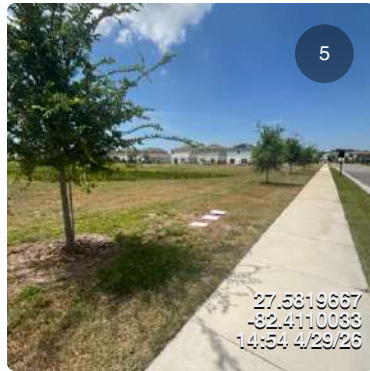
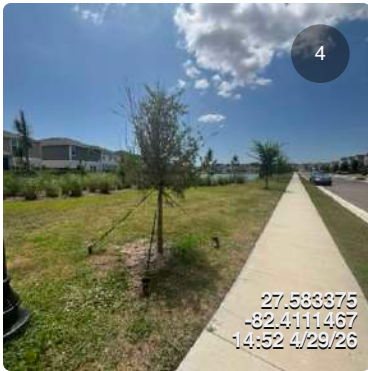
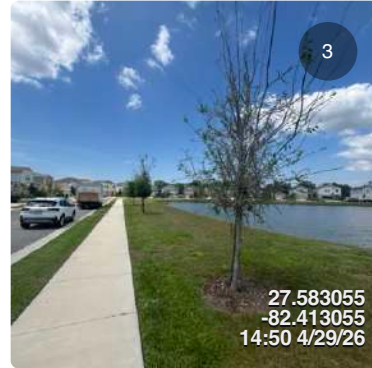
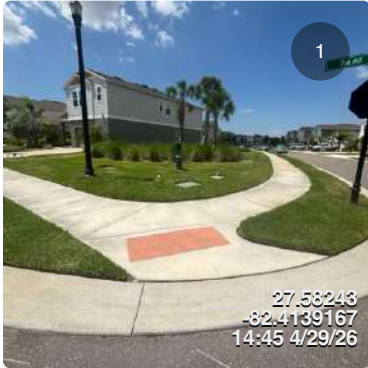
Assigned To: Sunrise Landscape

Tree Condition:

- All dormant trees have shown signs of budding.

Sidewalks:

- Maintenance is well groomed.



Item 12 - Settlement

Assigned To: Sunrise Landscape

Easements:

- Maintenance is maintained per scope.

Dog Stations:

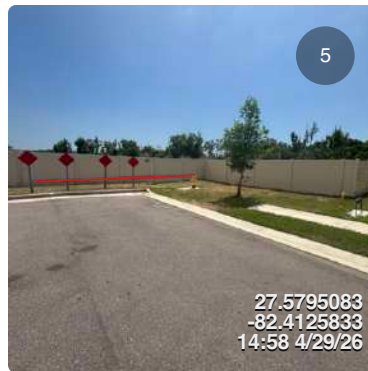
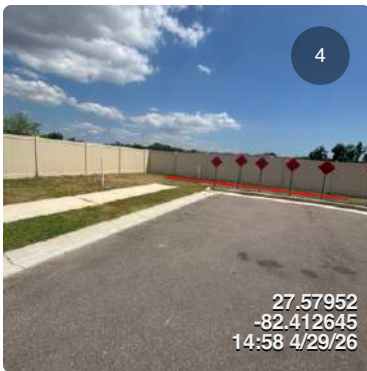
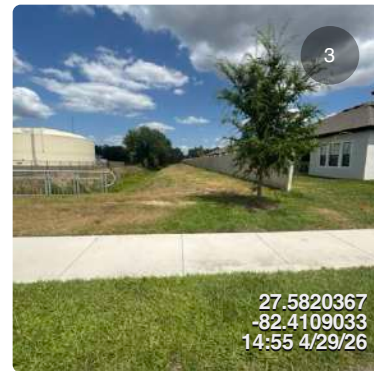
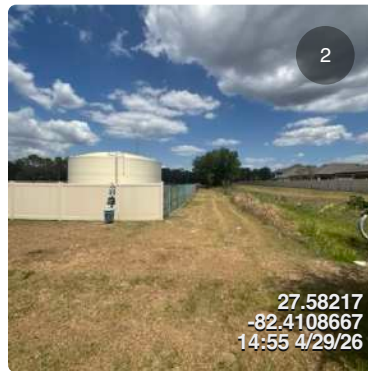
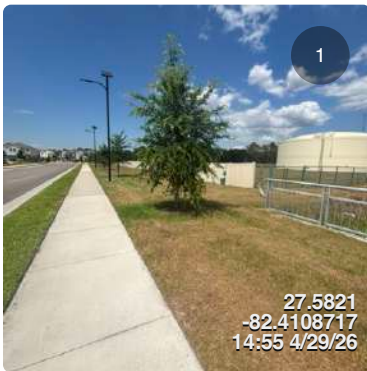
- Have ample supplies.

Trees:

- All trees are showing vibrant spring budding.

CDD Fencing:

- Some areas may need cleaning.



Item 13 - Spencer Parrish Entrance

Assigned To: Sunrise Landscape

Community Signage Area:

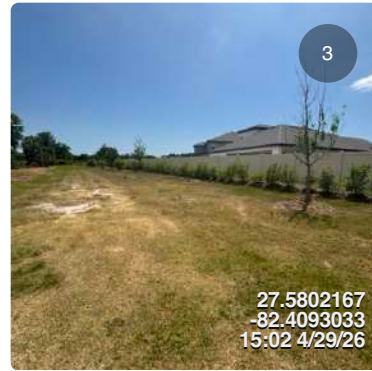
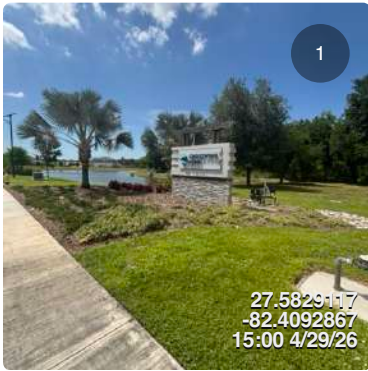
- Plant replacements are pending.

Transplanted Oak Trees:

- Continue to look healthy.

Perimeter Landscape:

- Maintained per scope.

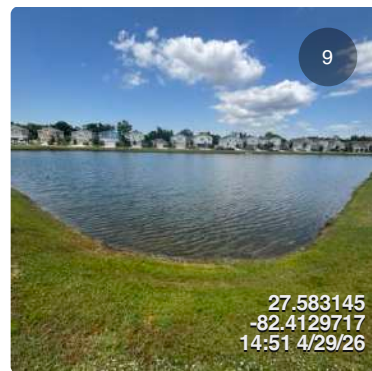
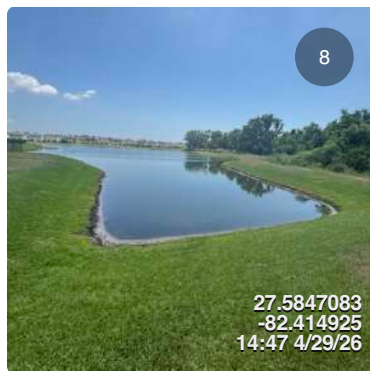
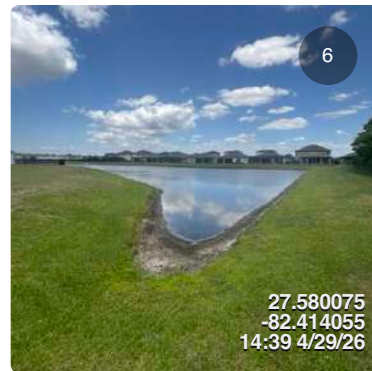
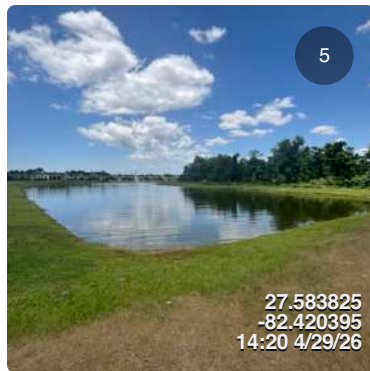
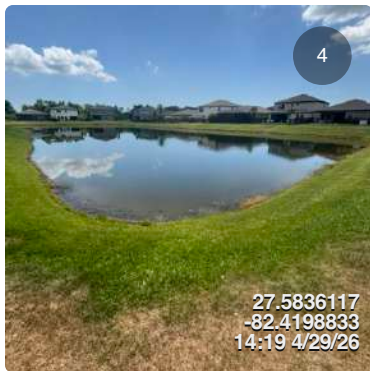
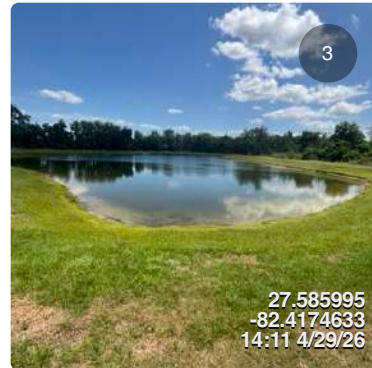
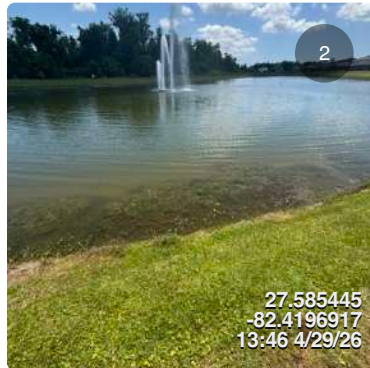
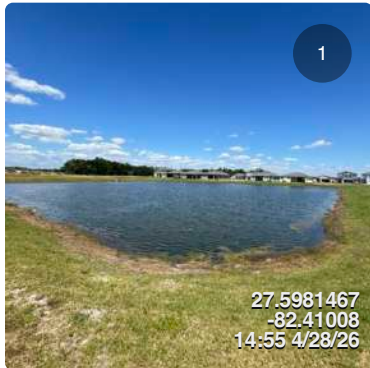


Item 14 - Pond Maintenance

Assigned To: Cypress Creek Aquatics

Pond Maintenance:

- Treated bi-weekly.
- Aquatics report will be submitted.
- Ensure all trash is collected, including submerged debris and shoreline accumulation.





Printed: Apr 21, 2026
30435 Commerce Drive Unit 102, San Antonio, FL 33576
Phone: 844-347-0702
Fax: 813-501-1432

Daily Logs List

Apr 17, 2026

Job: Crosswind Point
Title: Crosswind Point
Added By: TS

Log Notes:

Treated all ponds for grasses.
Treated ponds 5 and 8 for algae

Weather Conditions:

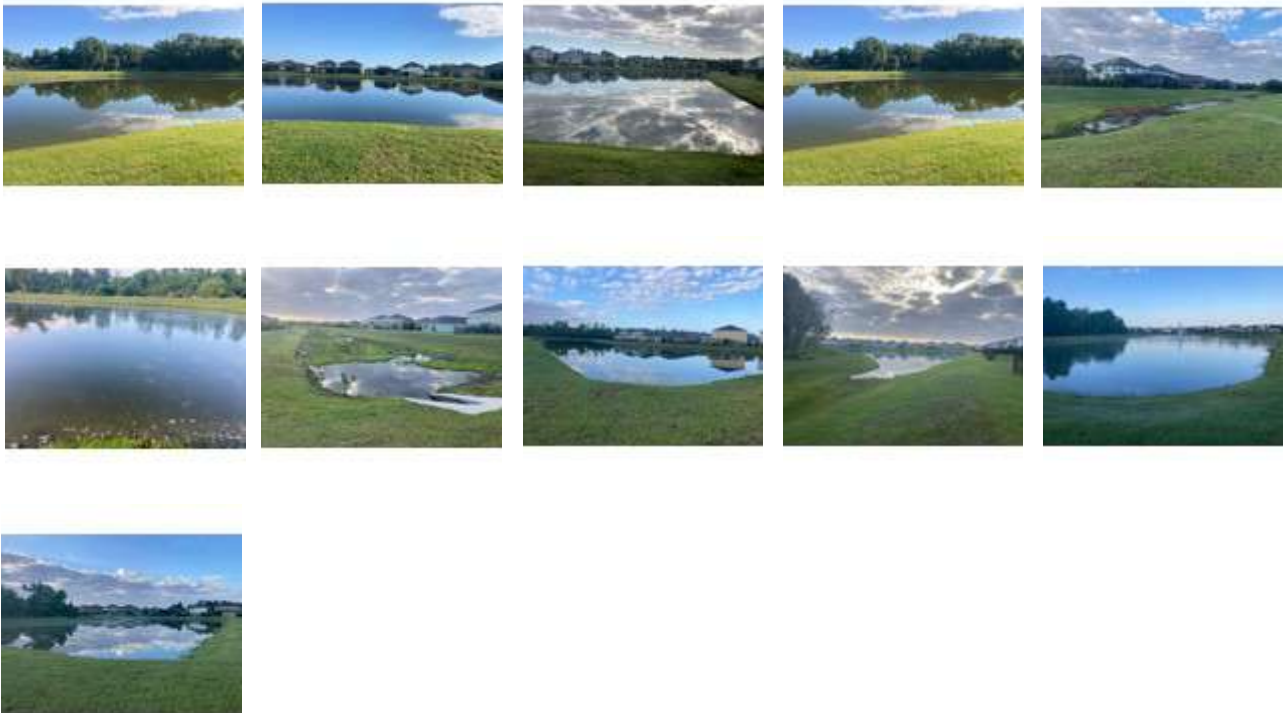
Sunny



Wind: 6 mph
Humidity: 91%
Total Precip: 0"

Fri, Apr 17, 2026, 12:21 PM

Attachments: 11







Printed: Apr 13, 2026
30435 Commerce Drive Unit 102, San Antonio, FL 33576
Phone: 844-347-0702
Fax: 813-501-1432

Daily Logs List

Apr 10, 2026

Job: Crosswind Point

Title:

Added By: TS

Log Notes:

Backpack sprayed for torpedo grasses, pennywort, smartweeds, alligator weeds and cattails with our herbicides in pond

8. Weather Conditions:

Mostly sunny

Fri, Apr 10, 2026, 2:08 PM



82°F

60°F

Wind: 13 mph

Humidity: 93%

Total Precip: 0"

Attachments: 3





Crosswind Ranch CDD

Field Inspection Report - April - Sunrise Landscaping

Tuesday, April 28, 2026

Prepared For Board of Supervisors

22 Items Identified

Paul Young

District Field Inspector

Green – Indicates Item is in progress or completed.

Orange - Indicates Item is scheduled.

Red - Indicates Item has not been addressed by vendor.

Item 1 - Amenity Landscape

Assigned To: Sunrise Landscaping

Amenity Entrance:

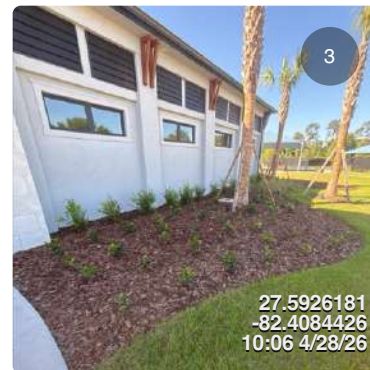
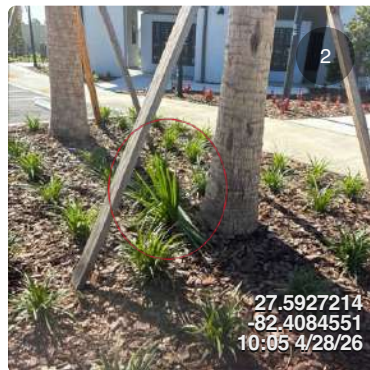
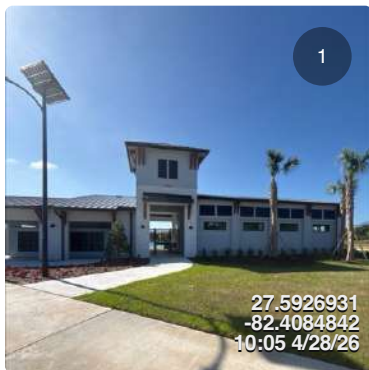
- Clean and welcoming.

Landscaping Condition:

- Recovering well; the majority of plants are healthy and vibrant.

Maintenance Item:

- Remove the Sable Palm sucker growing inside the Liriope bed.



Item 2 - Amenity Mailbox

Assigned To: District / Sunrise Landscaping

Mailbox Kiosk Landscaping:

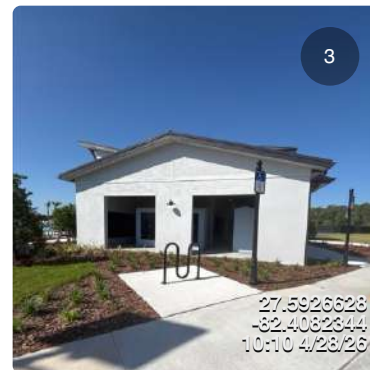
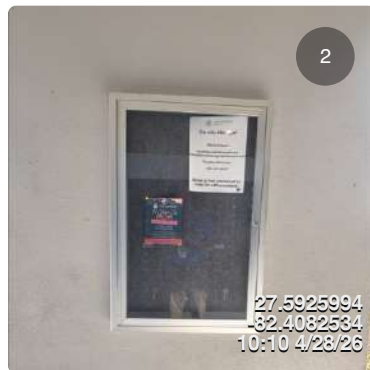
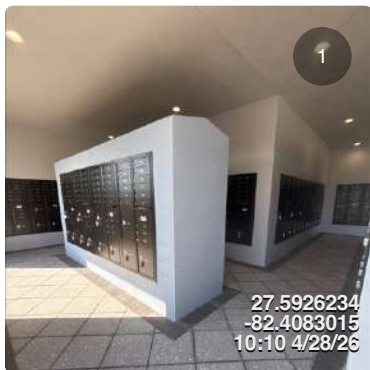
- Healthy and vibrant.

Message Board:

- Up to date.

Mailbox Kiosk:

- Clean overall.



Item 3 - Amenity Facilities

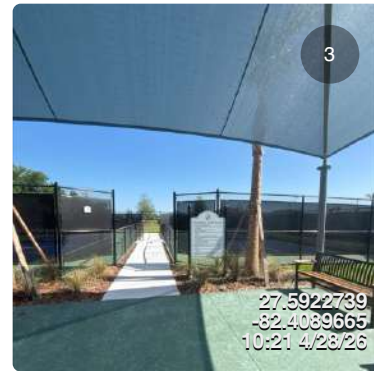
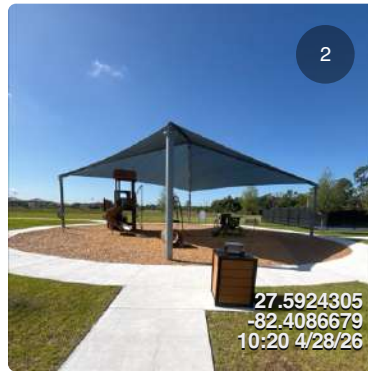
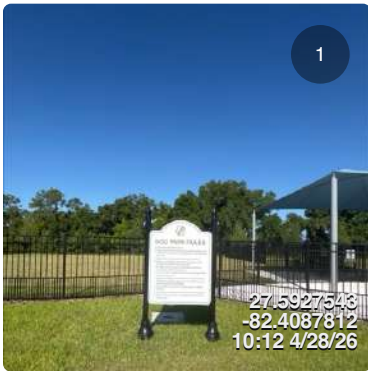
Assigned To: District / Sunrise Landscaping

Dog Park:

- Sod is maintained.
- Dog rules are clear and visible upon entry.

Playground:

- Equipment is intact.
- Rules are clear and visible.
- **Pickleball Courts:**
- Courts are clean.
- Rules are present and visible upon entry.



Item 4 - Amenity Pool

Assigned To: District Manager

Entry Gate:

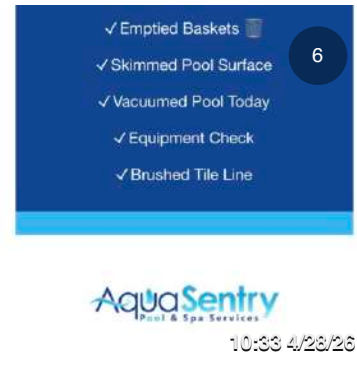
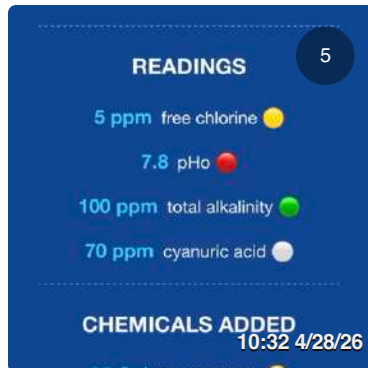
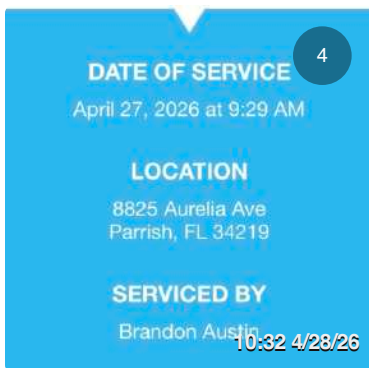
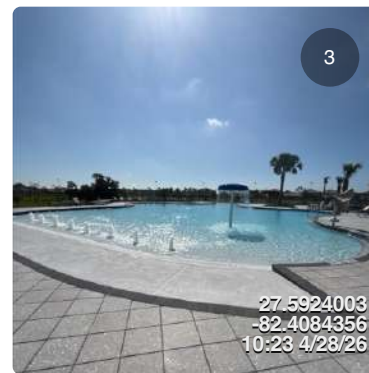
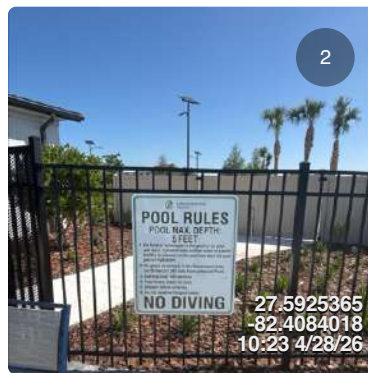
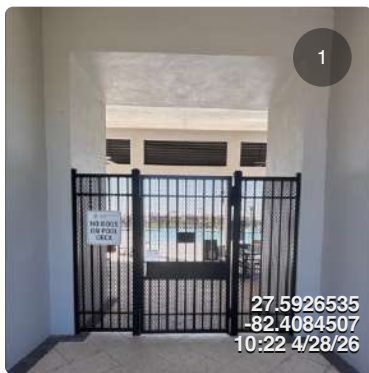
- Secure.
- Dog rules are visible upon entry.

Pool Area Rules:

- Pool rules are visible before entry.

Pool Condition:

- Pool is clear and blue.
- Pool treatment log attached for 04/27/26 visit.



Item 5 - Spencer Parrish

Assigned To: Main Entrance

Main Entrance Community Sign:

- Visible from westbound traffic.
- Inviting appearance.

Landscape Plants:

- Areas are recovering well.
- Some leaves have turned brown and should be pruned during the next maintenance cycle.

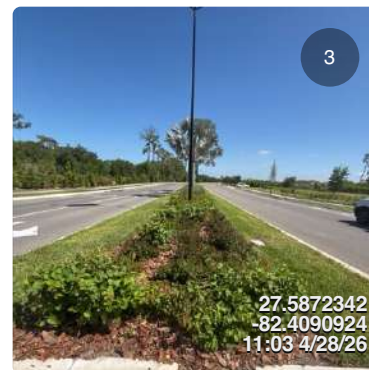
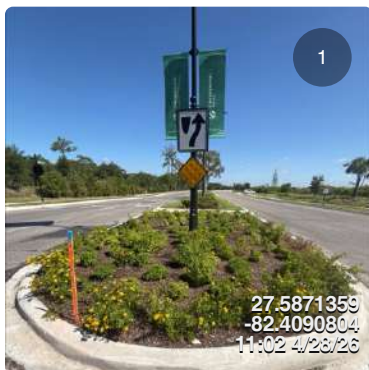


Item 6 - Spencer Parrish

Assigned To: Sunrise Landscaping

Main Entrance Beds:

- The median has returned to vibrant color.
- Maintain all beds and remove weeds regularly.
- Some plants have brown leaves—prune dead material.
- Remove and replace any plants that are no longer viable.

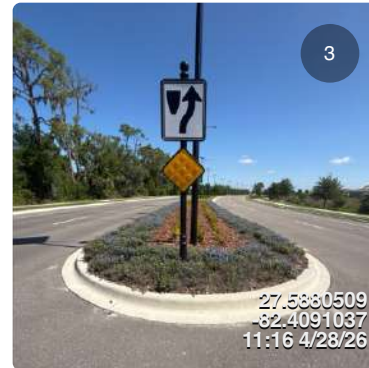
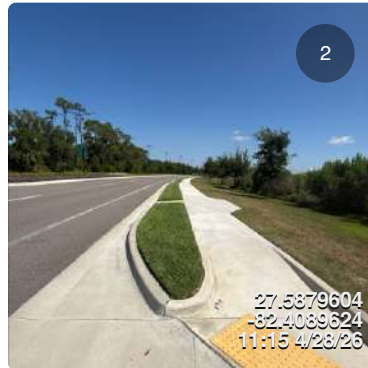
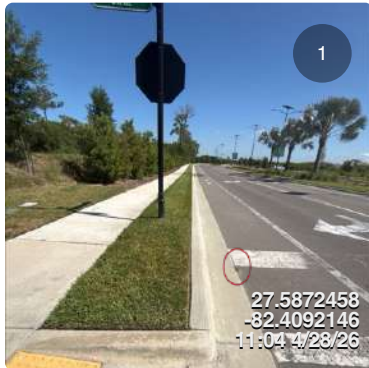


Item 7 - Spencer Parrish

Assigned To: Sunrise Landscaping

Main Entrance Landscape:

- Sidewalk edging is well maintained.
- Sod is full and green.
- Plants look vibrant and colorful.

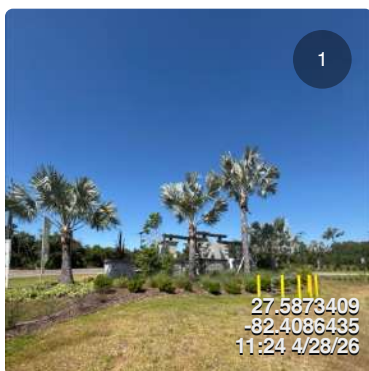


Item 8 - SR62 Landscape Beds

Assigned To: Sunrise Landscaping

SR 62 Landscape Beds:

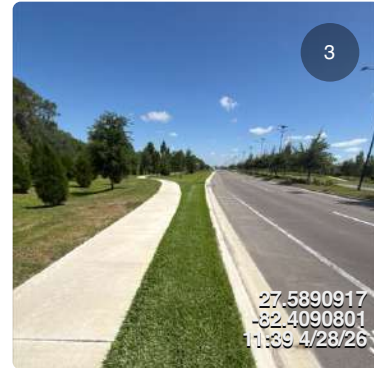
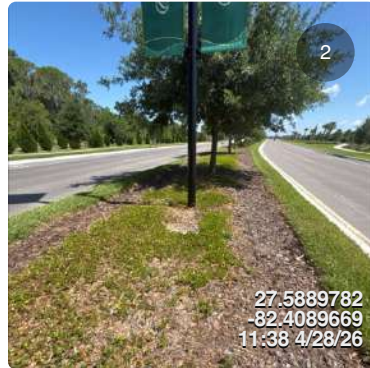
- Still recovering, with new growth present on most plants.
- Several tree straps are broken and a few trees are leaning.
- Replace broken straps and straighten leaning trees.



Item 9 - Spencer Parrish

Assigned To: Sunrise Landscaping

Sunrise is doing a great job maintaining the entrance beds.

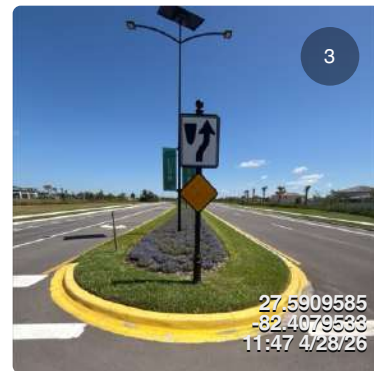
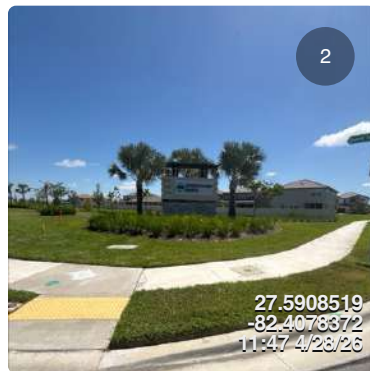
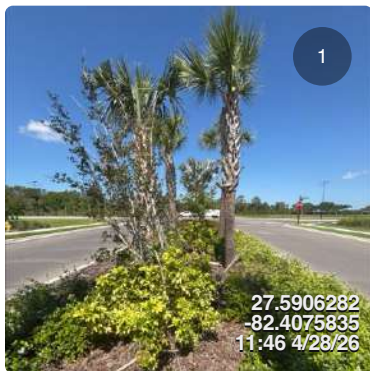


Item 10 - Heartwood Place

Assigned To: Sunrise Landscaping

Heartwood Place Community Sign:

- Median landscape has become unsightly. **Scheduled for redesign.**
- Remove dead limbs, prune as needed, and straighten any leaning trees.
- All other areas are groomed and well-maintained.

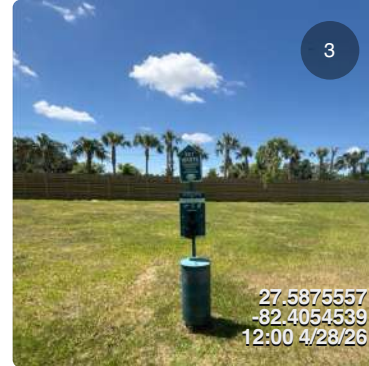
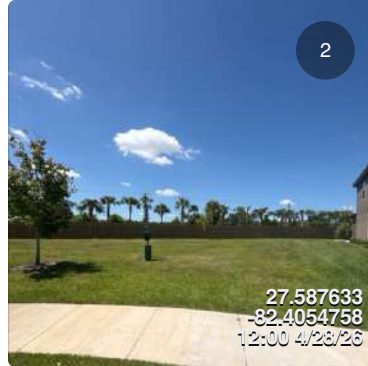
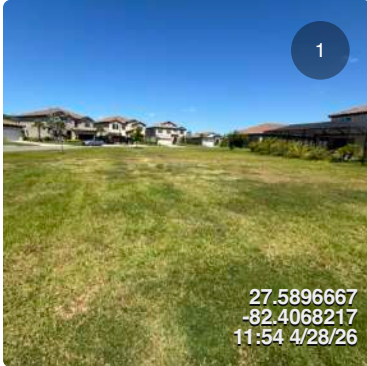


Item 11 - Dove Bog Terrace

Assigned To: Sunrise Landscaping

Pocket Parks:

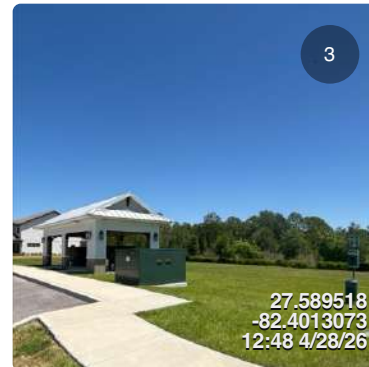
- Dog stations have ample supplies.
- All pocket parks have been serviced.



Item 12 - Heartwood Way

Assigned To: Sunrise Landscaping

Dog station has ample supplies. Landscape around the mailbox kiosk is maintained per scope of work.

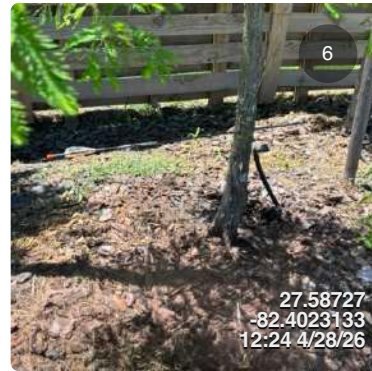
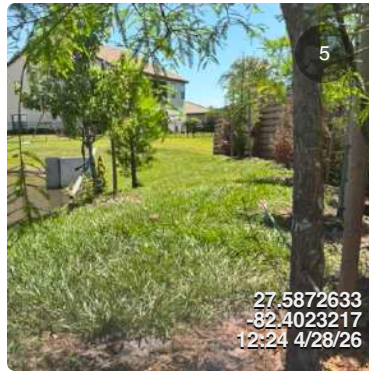
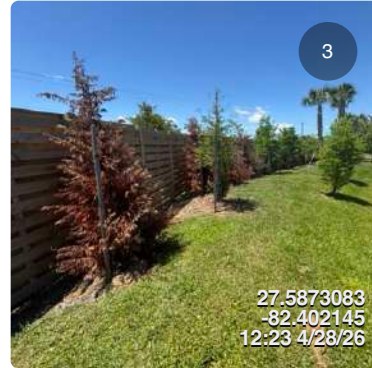


Item 13 - Rushton Place

Assigned To: Sunrise Landscaping

Tree Health:

- Several trees still appear to be struggling.
- Investigate the tree that was struck (arrow damage) to determine if its life expectancy has been reduced or if decline is likely.

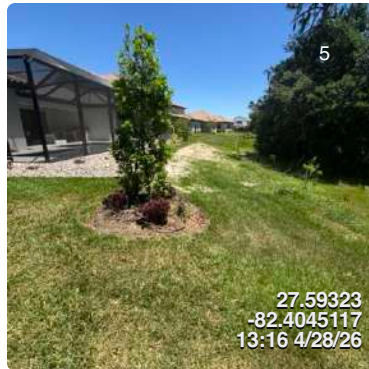
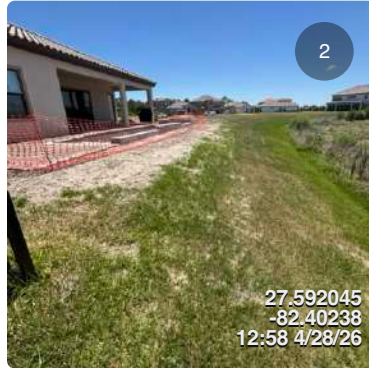


Item 14 - CDD Damaged Sod

Assigned To: District Manager

CDD Sod Areas:

- Some areas have been damaged due to resident upgrades.
- These areas will be monitored as projects are completed to ensure they are restored to original conditions.

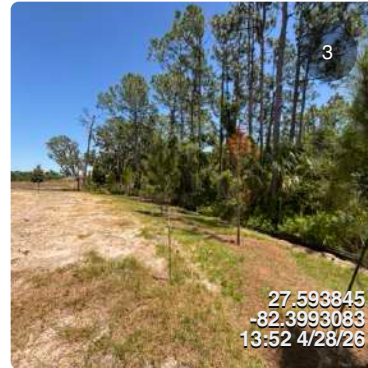
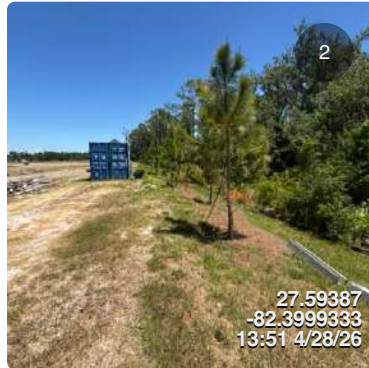
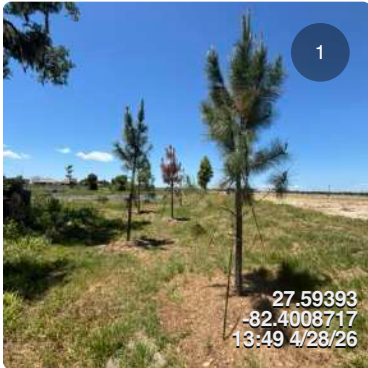


Item 15 - Interlude Cove

Assigned To: District Manager

New trees installed:

Some are showing signs of stress. A scheduled watering was observed during inspection.

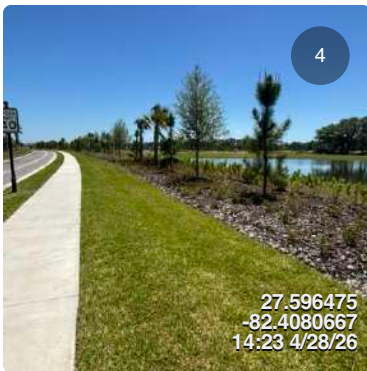
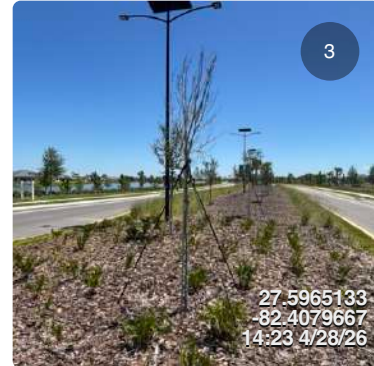
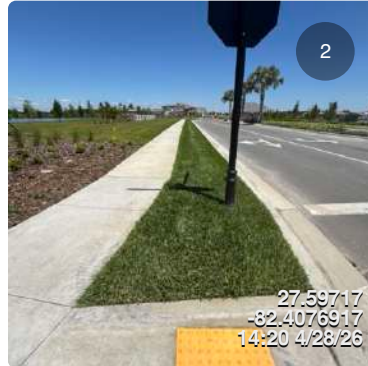
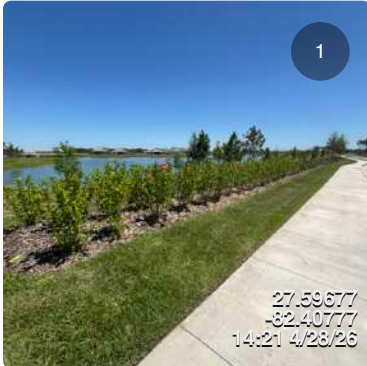


Item 16 - Spencer Parrish

Assigned To: Sunrise Landscaping

Spencer Parrish Landscape:

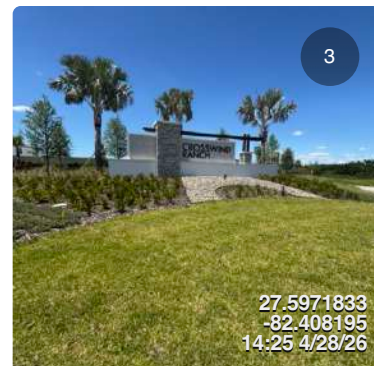
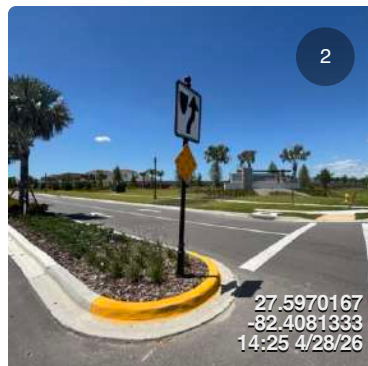
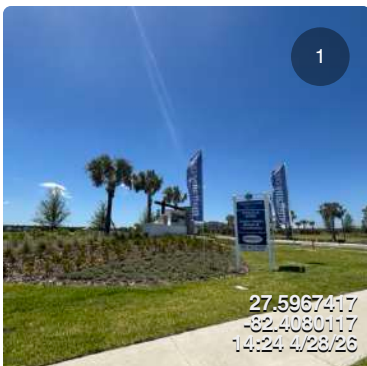
- Colorful and inviting appearance.
- Some trees and plants need attention.
- Overall, the landscape beds are well maintained.



Item 17 - Mattamy Landscape

Assigned To: Sunrise Landscaping

Community signage beds are full and well maintained.

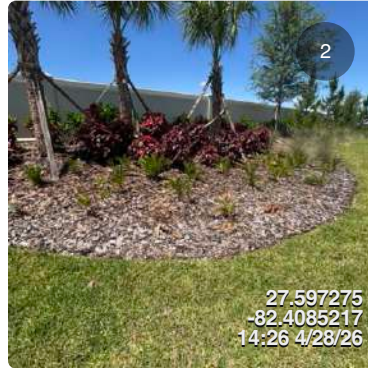
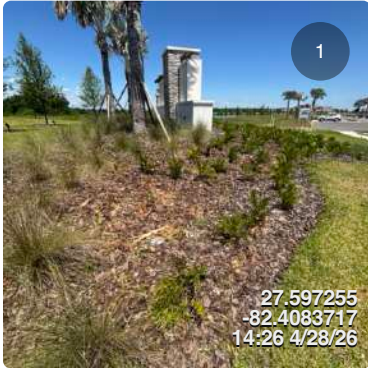


Item 18 - Sinclair Street

Assigned To: Sunrise Landscaping / District Manager

Some plants identified during a recent property visit still remain and have not been replaced.

Continue to monitor the area for any additional suffering plants.

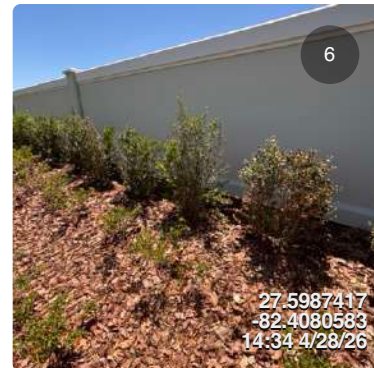
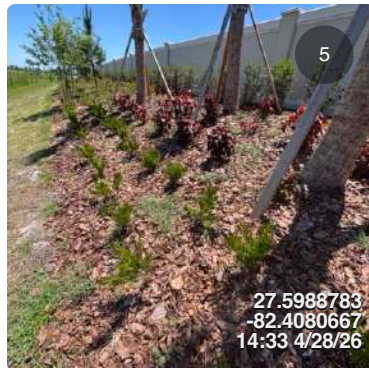
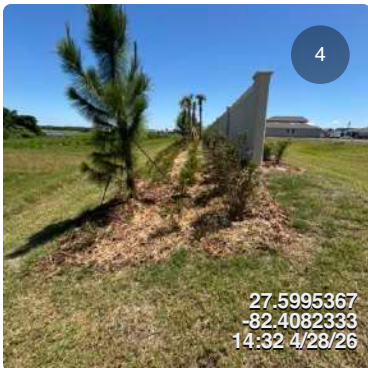
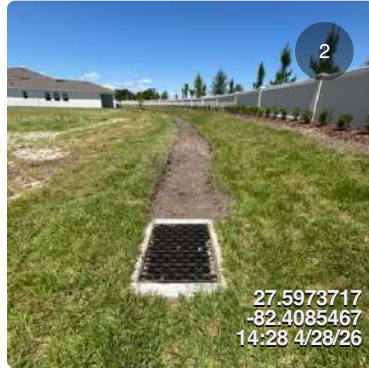


Item 19 - Sinclair Street

Assigned To: Sunrise Landscaping

Wall Landscape Beds:

- Beds along the wall have been maintained.
- Work has begun along the drainage system.
- Consistent undergrowth is present; treatments are visible.
- Use caution with applications to prevent wind drift impacting surrounding plants.



Item 20 - Lift Station

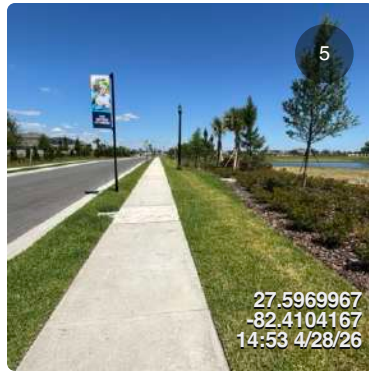
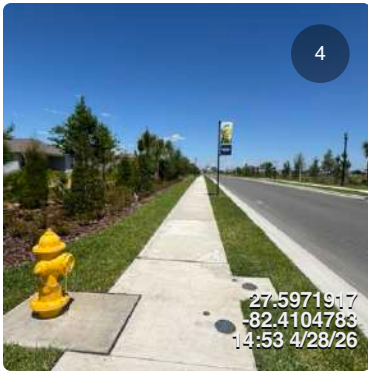
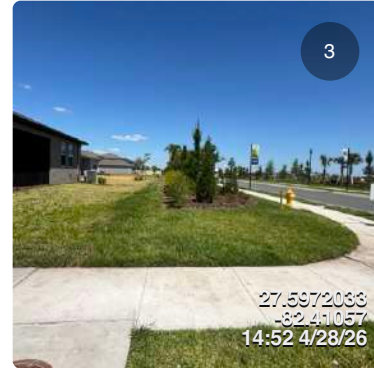
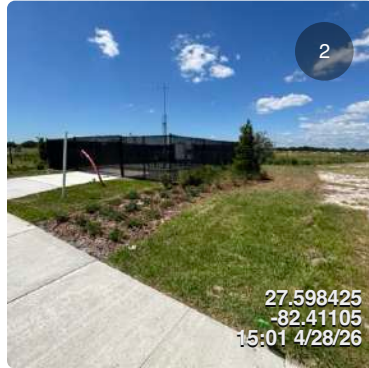
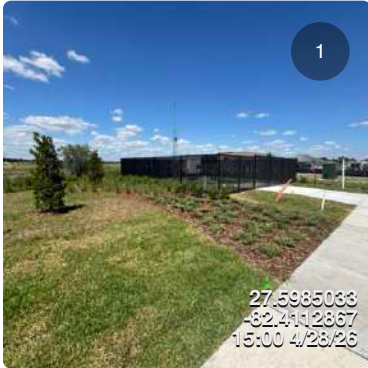
Assigned To: Sunrise Landscaping

Lift Station Maintenance Areas:

- Newly developed areas have been added to the maintenance scope.

Sinclair Landscape Beds:

- Well maintained overall.

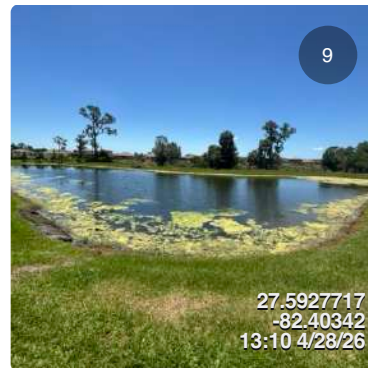
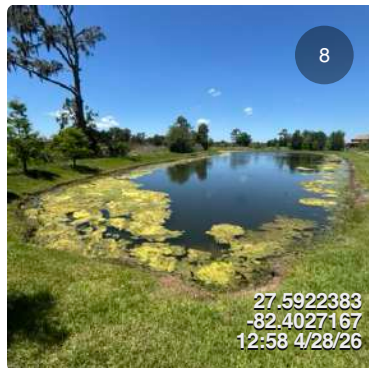
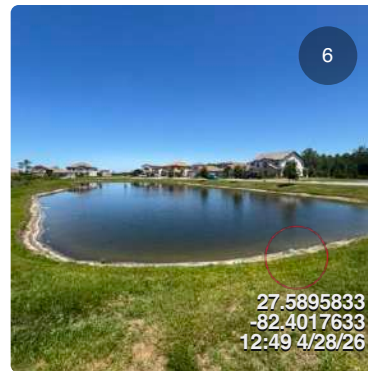
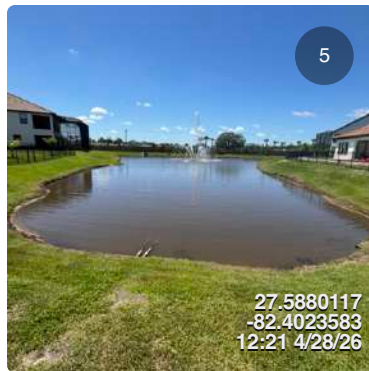
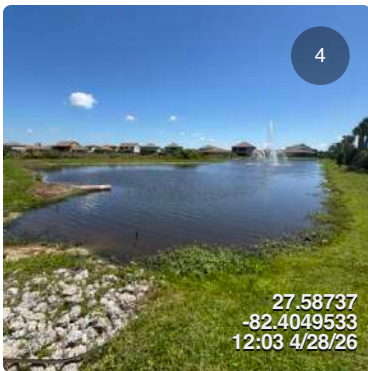
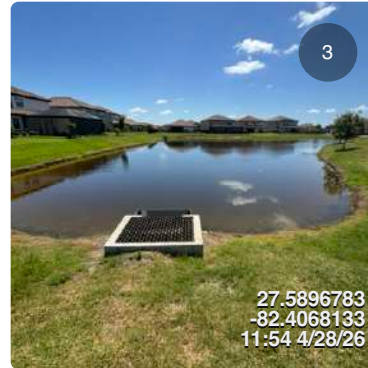
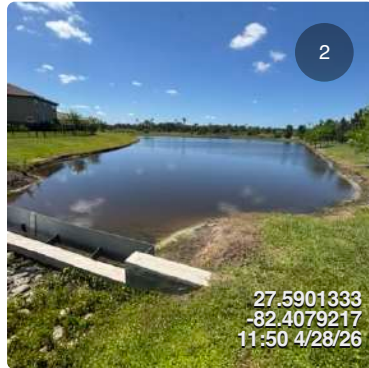
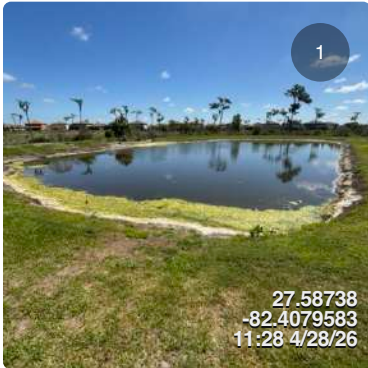


Item 21 - Pond Maintenance

Assigned To: Cypress Aquatics

Pond Maintenance:

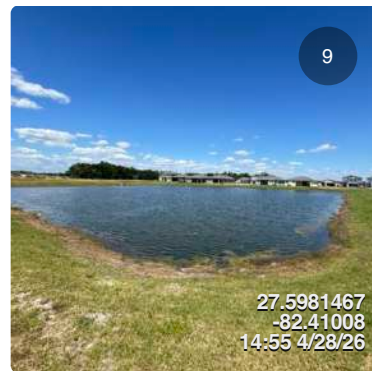
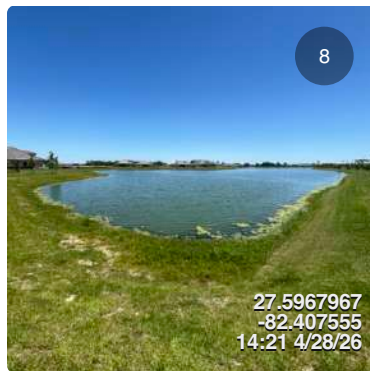
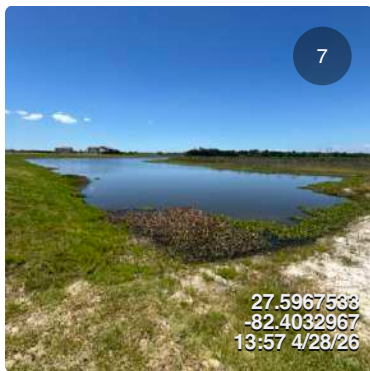
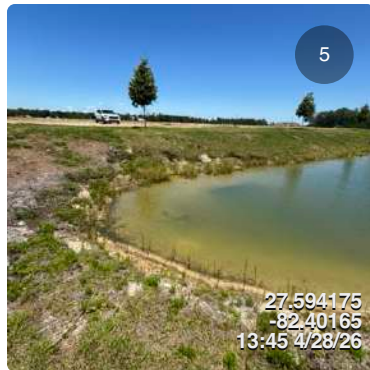
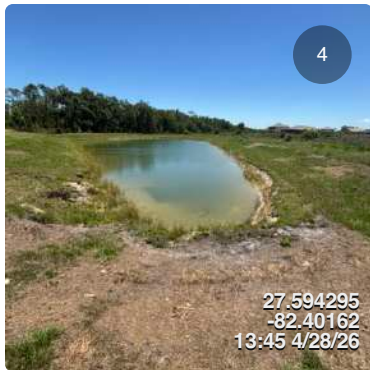
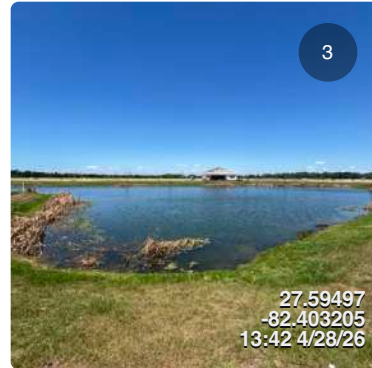
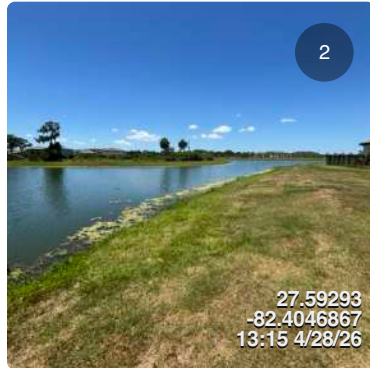
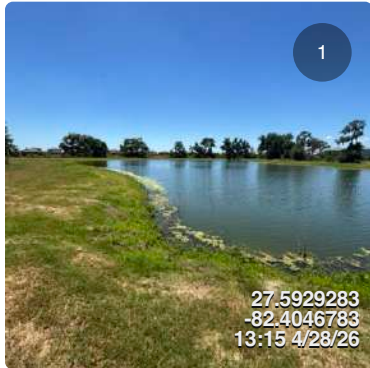
- Treatments are being applied on a regular schedule.
- Ensure trash is collected during each visit.



Item 22 - Pond Maintenance

Assigned To: Cypress Creek Aquatics

Pond treatments have been applied as scheduled. [Send service reports.](#)





Printed: Apr 21, 2026
30435 Commerce Drive Unit 102, San Antonio, FL 33576
Phone: 844-347-0702
Fax: 813-501-1432

Daily Logs List

Apr 17, 2026

Job: Crosswind Ranch
Title: Crosswind Ranch
Added By: TS

Log Notes:

Treated the following ponds for grasses: 25, 30, 36
Treated the following ponds for algae: 22, 23, 24, 25, 31, 32, 34
Hyacinth noted in the following ponds: 25, 30, 31, 32, 36

Weather Conditions:

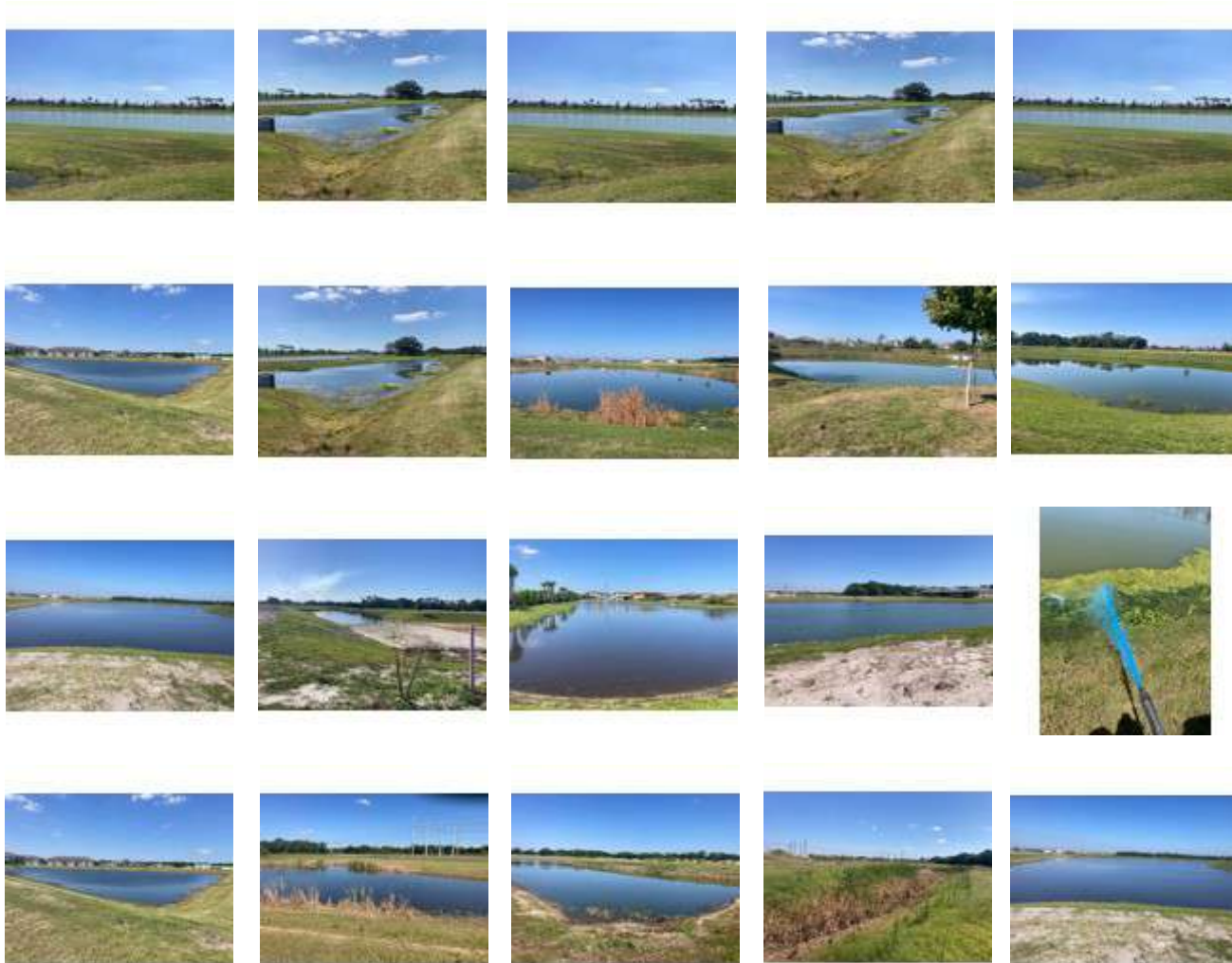
Sunny

Fri, Apr 17, 2026, 12:21 PM



90°F
62°F

Wind: 6 mph
Humidity: 91%
Total Precip: 0"





Daily Logs List

Apr 23, 2026

Job: Crosswind Ranch

Title: Crosswind Ranch

Added By: TS


Log Notes:

Treated weeds on all ponds and treated algae on 34 35 36 31 32 33, sprayed all hyacinth on ponds 25 30 31 32 36

Weather Conditions:

Mostly sunny

Thu, Apr 23, 2026, 2:01 PM

 **84°F**
59°F

Wind: 7 mph
Humidity: 88%
Total Precip: 0"

Attachments: 21



Crosswind point common area Clock 1

Pool

Station 1	Bubbler spray left side of entrance and middle	Good			
Station 2	Drip left side entrance where juniper is at	Good			
Station 3	Drip	Good			
Station 4	Sprays left side small strip of grass by sidewalk	Good			
Station 5	Left side of entrance spray	Good			
Station 6	Rotors right side of a entree sign	Good			
Station 7	Rotors right side big field by the red signs	Good			
Station 8	Drip Front middle island Jasmine and	Good			
Station 9	Spray all the annuals in the middle	Broken nozzle			
Station 10	Drip middle island by stop sign on pioneer	Cut drip			
Station 11	Sprays Right side by pioneer stop sign small strip of grass by sidewalk	Good			
Station 12	Sprays right side of entrance sign small grass strip	Good			
Station 13	Sprays by oak hill way stop sign where reclaim shut off	Good			
Station 14	Sprays by oak hill small strip of grass and pioneer stop sign right next to house	Good			
Station 15	Drip	Good			
Station 16	Rotors left side of entrance big field	Good			
Station 17	Drip				
Station 18	Rotors Left side of entrance big field	Good			
Station 19	Rotor left side entrance big field in the middle doing 360	Good			
Station 20	Rotors left side of entrance big field	Good			
Station 21	Rotor near berm	Good			
Station 22	Rotors left side entrance front sign	Good			
Station 23	Drip left side entrance sign	Good			
Station 24	Rotors left side on the berm	Good			

Timer 2 cross point

FIELD

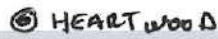
Zone 1 Bubblers	Good			
Zone 2 Drip	Rear timer	Good		
Zone 3 Drip	Rear timer /lift sets	Good		
Zone 4 Sprays	Lift station walkway	Good		
Zone 5 Sprays	By timer	Good		
Zone 6 Sprays	Walk across timer	Good		
Zone 7 Sprays	Walk across timer	Good		
Zone 8 Drip	Open area by Crawford way	Good		
Zone 9 Bubblers	Across timer	Didn't turn on		
Zone 10 Sprays	Oak hill walkway	Good		
Zone 11 S/B	Crawford	Good	I	
Zone 12 Sprays	Crawford walkway	Good		
Zone 13 Sprays	Walk before timer	Good		
Zone 14 Sprays	Walk before timer	Good		
Zone 15 Drip	Oakhill before timer	Good		
Zone 16 Bubblers	Oakhill before timer	Good		
Zone 17 Bubblers	Oakhill before timer	Didn't turn on		
Zone 18 Drip	Oakhill before timer	Didn't turn on		
Zone 19 Bubblers	Oakhill before timer	Good		
Zone 20 Drip	Oakhill before timer	Good		
Zone 21 Bubblers	Across from timer bubbler	Good		
Zone 22 Drip	Oak hill/Crawford	Good		
Zone 23 Bubblers	Dog park right	Good		
Zone 24 Drip	Dog park right	Good		
Zone 25 R/ MPR	Dog park right	Good		
Zone 26 Sprays	Dog park walkway	Good		
Zone 27 Sprays	Dog park left	Good		
Zone 28 Sprays	Dog park front left	Good		
Zone 29 Drip	Dog park south	Good		
Zone 30 Sprays	Dog park center	Good		
Zone 31 Rotors	Dog park center	Good		
Zone 32 Rotors	Dog park center	Good		
Zone 33 Drip	Dog park center good			

Timer 3 cross point

BACK ENTRANCE

Zone 1 Rotors	Good			
Zone 2 Sprays	Monument walkway	Good		
Zone 3 D/B	Monument	Good		
Zone 4 Rotors		Good		
Zone 5 Drip	Oak hill	Good		
Zone 6 Drip	Oak hill	Good		
Zone 7 Sprays	Oak hill walkway	Good		
Zone 8 Bubblers	Oak hill/Depot	Good		
Zone 9 Rotors	Oak hill/Depot	Good		
Zone 10 Sprays	Oak hill/Depot corn	Good		
Zone 11 Sprays	Oak hill fence	Good		
Zone 12 Sprays	Oak hill fence	Good		
Zone 13 Sprays	Settlement walk			
Zone 14 Bubblers	Settlement	Good		
Zone 15				
Zone 16 Rotors	Pond Depot	Good at		
Zone 17 Sprays	Pond walk	Good		
Zone 18 Rotors	Pond	Good		
Zone 19 Bubblers	Pond	Good		
Zone 20 Sprays	Pond walk	Good		
Zone 21 Sprays	Settlement walkway	Good		
Zone 22 Bubblers	Settlement	Good		
Zone 23 drip by water tower	Drip when you enter odes for right side	Good		
Zone 24 bubbler by water tower reclaim		1 cut bubbler r		
Zone 25	Bubbler			
Zone 26	Drip	I have off it has a main line leak shit it from the gate valve		
Zone 27	Bubbler	Good		
Zone 28	Drip	Good		
Zone 29	Sprays	Good		
Zone 30	Timer Alarm, ESR	Need to track		

Station 1	Bubbler spray left side of entrance and middle	Good			
Station 25	Drip line on berm valve is there too	Good			
Station 26	Drip on berm located valve as well fact hate grass	9 cut drip			
Station 27	Drip on berm located valve it berm	Good			
Station 28	Drip on berm located valve right next to 29	Good			
Station 29	Drip on berm located valve as well was Myrtle bush	Good			
Station 30	Bubbler on berm	Good			
Station 31	Bubbler on berm	Good			
Station 32	Didn't turn in	Good			
Station 33	Rotors right side of entrance front of sign	Good			
Station 34	Drip right side entrance monument sign	Good			
Station 35	Rotors in the back by pool	Good			
Station 36	Drip in side pool	Good			
Station 37	Drip right side of pool	Good			
Station 38	Drip landscape beds in the back of the pool	Good			
Station 39	Drip in side pool area	Good			
Station 40	Bubblers around pool area	Good			
Station 41	Sprays front of pool area and lefts off	Good			
Station 42	Sprays lefts side of pool by villa	Good			
Station 43	Drip by mailbox	Good			
Station 44	Spray in front of pool by sidewalk and does right side by house as well	Good			



Program	Start Time	Watering Days		
A	9:30PM	Mon, Wed, & Fri		
B	9:30PM	Tue, Thurs & Sat		
Zone	Run Time	Zone Typr		
1	20m	Sprays	Good	
2	10m	Bubblers	Good	
3	30m	Drip	Good	
4	30m	Drip	Good	
5	30m	Drip	Good	
6	25m	Sprays	2-1/2 long risers	
7	30m	Drip	Good	
8	15m	Sprays	Good	
9	25m	Sprays	Good	
10	10m	Bubblers	Good	
11	30m	Sprays/Drip	3- nozzles 1-drip coupling	
12	25m	Sprays	Good	
13	20m	Sprays	Good	
14	30m	Drip	Good	
15	30m	Sprays	Good	
16	30m	Sprays	Good	
17	10m	Bubblers	Good	
18	30m	Drip	Good	
19	30m	Sprays	Decoder and solenaid	
20	30m	Drip	Good	
21	30m	Sprays	Good	
22	15m	Sprays	Good	
23	30m	Sprays	Good	
24	45m	Rotors	Good	
25	30m	Sprays	Good	
26	10m	Bubblers	Good	
27	45m	Rotors	Good	
28	20m	Drip	Good	
29	10m	Bubblers	Good	
30	45m	Rotors	Good	
31	30m	Sprays	Good	
32	10m	Bubblers	Good	
33	45m	Rotors	Good	
34	30m	Rotors/ Bubblers	Good	
35	30m	Drip	Good	
36	20m	Sprays	Good	
37	15m	Sprays	Good	

Program	Start Time	Watering Days			
38	20m	Drip	Good		
39	10m	Bubblers	Good		
40	10m	Drip	Good		
41	20m	Sprays	Good		
42	10m	Bubblers	Good		
43	10m	Bubblers	Good		
44	45m	Rotors	Good		

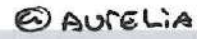
Parrish Plantation Clock 2

Zone	Zone Type	Run Times	
Prg 1 6:30:00 PM	Wed & Sat		
Prg 4 6:30am	Daily		
1	Sprays	30m	Good
2	Bubblers	30m	Good
3	Sprays	30m	Good
4	Sprays	30m	3-nozzles ✓
5	Rotors	45m	Good
6	Bubblers	30m	Good
7	Drip	30m	Good
8	Drip	30m	Good
9	Drip	20m	1-Bubbler
10	Rotors	30m	Good
11	Rotors	30m	Good
12	Sprays	30m	Good
13	Drip	30m	2-Drip coupling, Drip tee ✓
14	Drip	30m	
15	Drip	30m	
16	Drip	30m	3-Drip coupling ✓
17	Bubblers	30m	
18	Bubblers	30m	
19	Drip	30m	
20	Drip	30m	
21	Drip	30m	
22	Drip	30m	
23	Drip	30m	
24	Drip	30m	
25	Drip	30m	
26	Drip	20m	
27	Drip	20m	
28	Drip	15m	

Zone	Zone Type	Time	
1	Sprays	30M	2-Sprays ✓
2	Sprays	30M	
3	Drip	30M	
4	Sprays	30M	
5	Drip	30M	
6	Bubblers	30M	
7	Drip	30M	
8	Rotors	30M	
9	Drip	30M	
10	Sprays	30M	
11	Bubblers	30M	
12	Drip	30M	
13	Bubblers	30M	
14	Sprays	30M	
15	Drip	30M	
16	Sprays	30M	
17	Drip	30M	
18	Sprays	30M	
19	Drip	30M	
20	Sprays	30M	
21	Bubblers	30M	1-Bubbler ✓
22	Sprays	30M	
23	Drip	30M	
24	Drip	30M	
25	Sprays	30M	
26	Sprays	30M	
27	Bubblers	30M	
28	Sprays	30M	2-Sprays ✓
29	Drip	30M	
30	Sprays	30M	
31	Drip	30M	
32	Drip	30M	
33	Rotors	30M	
34	Bubblers	30M	
35	Sprays	30M	
36	Sprays	30M	
37	Rotors	30M	
38	Rotors	30M	1-Rotors ✓
39	Rotors	30M	
40	Rotors	30M	
41	Drip	30M	

42	Bubblers	30M
43	Drip	30M
44	Drip	30M

Crosswind Ranch Parrish Plantation #5



Program 1 2AM Tu,Thu,Sat	Program 2 9PM Tu,Thu,Sat	Program 3 6PM Tu,Thu,Sat		
Zone	Zone Types			
1	Sprays		Good	
2	Sprays		Good	
3	Bubblers	15m	Good	
4	Drip	15m	Good	
5	Drip	15m	Good	
6	Sprays		Good	
7	Sprays		Good	
8	MP Rotors		Good	
9	Drip	15m	Good	
10	Bubblers	15m	Good	
11	Drip	15m	Good	
12	Sprays		Good	
13	Sprays		Good	
14	Bubblers	15m	Good	
15	Drip	15m	Good	
16	Bubblers	15m	Good	
17	Drip	15m	Good	
18	Sprays		Good	
19	Sprays		2-nozzle <input checked="" type="checkbox"/>	
20	Sprays		Good	
21	Bubblers	15m	Good	
22	Sprays		Good	
23	Drip	15m	Good	
24	Bubblers	15m	Good	
25	Drip	15m	Good	
26	MP Rotors		Good	
27	Sprays		Good	
28	Sprays		Good	
29	Sprays		Good	
30	MP Rotors		Good	
31	Bubblers	15m	Good	
32	Drip	15m	Good	
33	Sprays		Good	
34	Bubblers	15m	Good	
35	Drip	15m	Good	
36	MP Rotors		Good	
37				
38				
39				
40				
41				
42				

Program 1 2AM Tu,Thu,Sat	Program 2 9PM Tu,Thu,Sat	Program 3 6PM Tu,Thu,Sat			
43					
44					
45					
46					
47					
48					
49					
50					
51					
52					
53	Bubblers		Good		
54	Bubblers	15m	Good		
55	Sprays		Good		
56	Drip	15m	Good		
57	Sprays		Good		

