INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Parrish Plantation Community Development District

August 20, 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



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
Kristee Cole, District Manager
Angel Montagna, District Manager
John Vericker, District Counsel
Chris Fisher, District Engineer
Paul Young, Field Manager

Regular Meetings Agenda

Thursday, August 20, 2026, at 3:00 PM

The public hearing & regular meetings of the **Parrish Plantation Community Development District** will be held on **August 20, 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# **Phone Conference ID:** 243 000 170#

THE PUBLIC HEARING & REGULAR MEETING OF BOARD OF SUPERVISORS

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. **PUBLIC HEARING ON ADOPTING FISCAL YEAR 2027 FINAL BUDGET**
   A. Open Public Hearing on Adopting Fiscal Year 2027 Final Budget
   B. Discussion on Fiscal Year 2027 Budget
   C. Close the Public Hearing on Adopting Fiscal Year 2027 Final Budget
   D. Consideration of Resolution 2026-13, Adopting Fiscal Year 2027 Budget
   E. Consideration of Resolution 2026-14, Levying O&M Assessments
4. **BUSINESS ITEMS**
   A. Consideration of Brown & Brown Insurance Proposal
   B. Consideration of Resolution 2026-15, Setting the Fiscal Year 2027 Meeting Schedule
   C. Consideration of Resolution 2026-16, Goals & Objectives
5. **CONSENT AGENDA**
   A. Consideration of Regular Meeting Minutes for July 16, 2026
   B. Consideration of Operations and Maintenance Expenditures July 2026
   C. Review of Financial Statements & Check Registers July 2026
   D. Ratification of Cypress Creek Aquatics Proposal 98
   E. Ratification of Aqua Sentry Proposal 1870
6. **STAFF REPORTS**
   A. District Counsel
   B. District Engineer
   C. District Manager
      i. Field Inspections Report(s)

7. **BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
8. **ADJOURNMENT**

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Parrish Plantation
Community Development District

FISCAL YEAR 2027

PROPOSED BUDGET

AUGUST 20, 2026

CLEAR PARTNERSHIPS



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Parrish Plantation

Community Development District

Budget Overview

FY 2027

Parrish Plantation

Community Development District

Operating Budget

FY 2027

Summary of Revenues Expenditures and Changes in Fund Balance

Fiscal Year 2027 Budget

General Fund - Crosswind Point

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ACTUAL THRU 7/31/2026	PROJECTED August-9/30/2026	TOTAL PROJECTED FY 2026	% +/(-) Budget	ANNUAL BUDGET FY 2027
REVENUES						
Interest - Investments	$0.00	$5,643.00	$0.00	$5,643.00	0%	$0.00
Special Assmnts- Tax Collector	$488,753.00	$268,696.00	$220,057.00	$488,753.00	0%	$605,429.48
Special Assmnts- Discounts	$0.00	$0.00	$0.00	$0.00	0%	-$24,217.18
Special Assmts- CDD Collected	$0.00	$814,072.00	$0.00	$814,072.00	0%	$586.79
Interest - Tax Collector	$0.00	$5,468.00	$0.00	$5,468.00	0%	$0.00
Developer Contribution	$0.00	$41,490.00	$0.00	$41,490.00	0%	$0.00
Developer Contribution - CIP	$0.00	$647,281.00	$0.00	$647,281.00	0%	$0.00
Other Miscellaneous Revenues	$0.00	$2,857.00	$0.00	$2,857.00	0%	$0.00
TOTAL REVENUES	**$488,753.00**	**$1,785,507.00**	**$220,057.00**	**$2,005,564.00**	**310%**	**$581,799.09**
EXPENDITURES						
Financial and Administrative						
District Manager	$10,588.00	$8,015.00	$2,573.00	$10,588.00	0%	$7,352.50
Accounting Services	$5,147.00	$3,664.00	$1,483.00	$5,147.00	0%	$2,646.90
Assessment Roll	$1,470.50	$858.00	$612.50	$1,470.50	0%	$0.00
Financial & Revenue Collections	$1,029.35	$968.00	$61.35	$1,029.35	0%	$1,470.50
Field Services	$3,529.20	$3,941.00	$0.00	$3,941.00	12%	$5,293.80
Onsite Manager	$24,999.00	$11,543.00	$13,456.00	$24,999.00	0%	$24,998.50
Auditing Services	$1,264.63	$2,529.00	$0.00	$2,529.00	100%	$2,558.67
District Engineer	$2,058.70	$3,903.00	$0.00	$3,903.00	90%	$1,470.50
Postage, Phone, Faxes, Copies	$147.05	$35.00	$112.05	$147.05	0%	$147.05
Legal Advertising	$2,646.90	$297.00	$2,349.90	$2,646.90	0%	$1,470.50
Bank Fees	$0.00	$1,020.00	$0.00	$1,020.00	0%	$0.00
Dues, Licenses, & Fees	$51.47	$110.00	$0.00	$110.00	114%	$51.47
Miscellaneous Fees	$147.05	$342.00	$0.00	$342.00	133%	$0.00
Office Supplies	$147.05	$0.00	$147.05	$147.05	0%	$0.00
Website Maintenance	$441.15	$346.00	$95.15	$441.15	0%	$474.38
ADA Website Compliance	$529.38	$919.00	$0.00	$919.00	74%	$0.00
Pool Permits	$176.46	$250.00	$0.00	$250.00	42%	$147.05
Community Events	$5,882.00	$0.00	$5,882.00	$5,882.00	0%	$5,882.00
Legal Counsel	$7,352.50	$2,951.00	$4,401.50	$7,352.50	0%	$7,352.50
Administrative Services	$0.00	$331.00	$0.00	$331.00	0%	$1,323.45
Recording Secretary	$0.00	$176.00	$0.00	$176.00	0%	$705.84
Construction Accounting	$0.00	$441.00	$0.00	$441.00	0%	$1,764.60
Dissemination Agent	$3,500.00	$3,224.00	$276.00	$3,500.00	0%	$4,411.50
Rentals & Leases	$0.00	$29.00	$0.00	$29.00	0%	$176.46
Website Admninistration	$441.00	$0.00	$441.00	$441.00	0%	$352.92
Technology/Data Storage	$0.00	$59.00	$0.00	$59.00	0%	$176.46
Trustee Fee	$2,400.00	$3,723.00	$0.00	$3,723.00	55%	$3,999.76
DTS - Continuing Disclosure Software Subscription	$0.00	$0.00	$0.00	$0.00	0%	$1,470.50
Arbitrage Reporting	$0.00	$0.00	$0.00	$0.00	0%	$352.92
Seasonal Pool Attendant	$0.00	$1,581.00	$0.00	$1,581.00	0%	$0.00
Misc-Assessment Collection Cost	$0.00	$0.00	$0.00	$0.00	0%	$12,251.61

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ACTUAL THRU 7/31/2026	PROJECTED August-9/30/2026	TOTAL PROJECTED FY 2026	% +/(-) Budget	ANNUAL BUDGET FY 2027
Amenity Security	$0.00	$0.00	$0.00	$0.00	0%	$22,057.50
Total Financial and Administrative	**$73,948.39**	**$51,255.00**	**$31,890.50**	**$83,145.50**	**$6.18**	**$110,359.84**
Electric Utility Services						
Electric Utility Services - Streetlights	$72,932.00	$40,432.00	$8,273.21	$48,705.21	-33%	$60,000.00
Electric Utility Services - Electric	$25,479.00	$18,989.00	$3,885.54	$22,874.54	-10%	$30,000.00
Total Electric Utility Services	**$98,411.00**	**$59,421.00**	**$12,158.75**	**$71,579.75**	**-27%**	**$90,000.00**
Garbage/Solid Waste Services						
Garbage Recreation Center	$0.00	$371.00	$0.00	$371.00	0%	$0.00
Total Garbage/Solid Waste Services	**$0.00**	**$371.00**	**$0.00**	**$371.00**	**0%**	**$0.00**
Water-Sewer Combination Services						
Water Utility Services	$17,034.00	$9,321.00	$1,907.27	$11,228.27	-34%	$20,000.00
Total Water-Sewer Combination Services	**$17,034.00**	**$9,321.00**	**$1,907.27**	**$11,228.27**	**-34%**	**$20,000.00**
Stormwater Control						
Aquatic Maintenance	$20,316.00	$26,250.00	$5,371.29	$31,621.29	56%	$24,000.00
Total Stormwater Control	**$20,316.00**	**$26,250.00**	**$5,371.29**	**$31,621.29**	**56%**	**$24,000.00**
Other Physical Environment						
Property & Casualty Insurance	$16,494.00	$0.00	$16,494.00	$16,494.00	0%	$0.00
General Liability Insurance	$3,812.00	$0.00	$3,812.00	$3,812.00	0%	$0.00
Entry & Wall Maintenance	$25,590.00	$159.00	$32.53	$191.53	-99%	$10,000.00
Landscape Maintenance	$54,479.00	$142,680.00	$29,195.25	$171,875.25	215%	$148,000.00
Fertilization	$7,705.00	$12,165.00	$0.00	$12,165.00	58%	$7,100.00
Irrigation Maintenance	$20,000.00	$19,553.00	$447.00	$20,000.00	0%	$30,000.00
Pest Control - Landscape	$2,138.00	$530.00	$1,608.00	$2,138.00	0%	$3,500.00
Landscape Mulch	$18,000.00	$541.00	$17,459.00	$18,000.00	0%	$20,000.00
Plant Replacement Program	$20,000.00	$85,952.00	$17,587.54	$103,539.54	418%	$25,000.00
Oak Tree Fertilization/Treatment	$8,000.00	$0.00	$8,000.00	$8,000.00	0%	$0.00
Erosion	$0.00	$0.00	$0.00	$0.00	0%	$0.00
Mitigation Maintenance	$0.00	$0.00	$0.00	$0.00	0%	$11,160.00
Waterway R&M	$0.00	$0.00	$5,000.00	$5,000.00	0%	$5,000.00
Total Other Physical Environment	**$176,218.00**	**$261,580.00**	**$99,635.32**	**$361,215.32**	**105%**	**$259,760.00**
Road and Street Facilities						
Pavement and Drainage Maintenance	$1,500.00	$0.00	$1,500.00	$1,500.00	0%	$1,500.00
Total Road and Street Facilities	**$1,500.00**	**$0.00**	**$1,500.00**	**$1,500.00**	**0%**	**$1,500.00**
Parks and Recreation						
Security & Pool Monitoring	$50,000.00	$34,566.00	$7,072.91	$41,638.91	-17%	$0.00
Janitorial Services Contract	$10,272.00	$11,301.00	$0.00	$11,301.00	10%	$15,072.00
Pool Service Contract	$10,224.00	$9,350.00	$874.00	$10,224.00	0%	$10,800.00
Pool Repairs	$10,000.00	$3,155.00	$6,845.00	$10,000.00	0%	$6,000.00
Facility Maintenance - R&M	$5,000.00	$1,495.00	$3,505.00	$5,000.00	0%	$5,000.00
Facility A/C Maintenance	$2,000.00	$0.00	$2,000.00	$2,000.00	0%	$2,000.00
Internet Services	$1,200.00	$2,698.00	$0.00	$2,698.00	125%	$3,120.00
Recreation/Park Facility Maintenance	$1,000.00	$0.00	$1,000.00	$1,000.00	0%	$0.00

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ACTUAL THRU 7/31/2026	PROJECTED August-9/30/2026	TOTAL PROJECTED FY 2026	% +/(-) Budget	ANNUAL BUDGET FY 2027
Access Control/Monitoring Services	$5,000.00	$0.00	$5,000.00	$5,000.00	0%	$9,500.00
Holiday Decorations	$5,000.00	$2,500.00	$2,500.00	$5,000.00	0%	$6,200.00
Pressure Washing	$0.00	$0.00	$0.00	$0.00	0%	$10,000.00
Amenity Pest Control	$2,138.00	$530.00	$1,608.00	$2,138.00	0%	$900.00
Total Parks and Recreation	**$101,834.00**	**$65,595.00**	**$30,404.91**	**$95,999.91**	**-6%**	**$68,592.00**
Contingency						
Miscellaneous Contingency	$1,000.00	$6,937.00	$0.00	$6,937.00	594%	$0.00
Total Contingency	**$1,000.00**	**$6,937.00**	**$0.00**	**$6,937.00**	**594%**	**$0.00**
Insurance						
Public Officials Insurance	$918.00	$405.00	$0.00	$0.00	$0.00	$0.00
Crime Insurance	$147.00	$0.00	$0.00	$0.00	$0.00	$0.00
General Liability	$3,812.00	$2,493.00	$0.00	$0.00	$0.00	$0.00
Property	$16,494.00	$8,048.00	$0.00	$0.00	$0.00	$0.00
Brown and Brown Premium	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.46
Total Insurance	**$21,371.00**	**$10,946.00**	**$0.00**	**$0.00**	**-100%**	**$7,000.46**
TOTAL EXPENDITURES	**$511,632.39**	**$491,676.00**	**$182,868.04**	**$663,598.04**	**$12.05**	**$581,212.30**
Excess (deficiency) of revenues Over (under) expenditures	-$22,879.39	$1,293,831.00	$37,188.96	$1,341,965.96	-5965%	$586.79
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	$ (6.00)	$0.00	$0.00	$0.00	-100%	$0.00
TOTAL OTHER SOURCES (USES)	**-$6.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Net change in fund balance		$1,293,831.00	$37,188.96	$1,341,965.96	0%	$586.79
FUND BALANCE, BEGINNING	-$363,929.00	-$363,929.00	$0.00	-$363,929.00	0%	$978,036.96
FUND BALANCE, ENDING	**-$363,929.00**	**$929,902.00**	**$37,188.96**	**$978,036.96**	-369%	**$978,623.75**

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.

Special Assessments – CDD Collected
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 residents.

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

Developer Contributions – CIP
The district will direct bill and collect non-ad valorem assessments on assessable property in order to pay for the capital improvement projects 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

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.

Assessment Roll
The District may incur charges for providing services in line with an assessment roll or any records.

Budget Narrative
Fiscal Year 2027

Financial and Administrative (continued)

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.

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 services 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.

Miscellaneous Fees

This represents the cost of fees that the District may incur.

Office Supplies

This represents the cost of supplies used to prepare agenda packages, create required mailings, and perform other special projects. The budget for this line item also includes the cost for supplies in the District office.

Website Maintenance

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

Budget Narrative
Fiscal Year 2027

Financial and Administrative (continued)

ADA Website Compliance
Cost of maintaining district website's compliance with the Americans with Disabilities Act of 1990.

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

Community Activities
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
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.

Rentals and 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 Fees
The District pays US Bank an annual fee for trustee services on the Bonds.

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 bonds.

Seasonal Pool Attendant
Cost of staff members to facilitate pool safety services.

Budget Narrative
Fiscal Year 2027

Financial and Administrative (continued)

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 CDD security personnel and equipment.

Electric Utility Services

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

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.

Garbage/Solid Waste Services

Garbage Recreation Center
Cost of dumpster rental and trash collection at CDD facilities.

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
Cost of repairs and maintenance of fertilization to the grounds within 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
Cost of exterminator and pesticides at CDD amenities and facilities.

Budget Narrative
Fiscal Year 2027

Other Physical Environment (continued)

Landscape Mulch
Cost of repairs and maintenance of mulch to the grounds within the District.

Plant Replacement Program
Cost of replacing dead or damaged plants throughout the district.

Oak Tree Fertilization/Treatment
Cost of replacing dead or damaged oak trees and fertilizing them throughout the district.

Mitigation Maintenance
Cost of upkeep and protection of wetlands on CDD property.

Waterway R&M
Cost of maintaining waterways and rivers on district property.

Road & Street Facilities

Pavement & Drainage Maintenance
Cost of repairs and regular maintenance to pavements and drainage issues.

Parks and Recreation

Security & Pool Monitoring
Cost of CDD security personnel and equipment for monitoring the pool.

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 maintenance and repairs.

Facility A/C Maintenance
Cost of repairs and regular maintenance of Air Conditioning and central heating of CDD facilities.

Internet Services
Internet services for clubhouses and other amenity locations.

Recreation/Park Facility Maintenance
Cost of upkeep and repairs to all parks and recreation facilities in the CDD

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 repairs and maintenance for pressure washing areas within the District.

Budget Narrative
Fiscal Year 2027

Other Physical Environment (continued)

Amenity Pest Control
Cost of exterminator and pesticides at CDD amenities and facilities.

Contingency

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

Storm Contingency
Funds set aside for storm clean-ups.

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

Summary of Revenues Expenditures and Changes in Fund Balance

Fiscal Year 2027 Budget

General Fund - Crosswind Ranch

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ACTUAL THRU 7/31/2026	PROJECTED August-9/30/2026	TOTAL PROJECTED FY 2026	% +/(-) Budget	ANNUAL BUDGET FY 2027
REVENUES						
Interest - Investments	$0.00	$0.00	$0.00	$0.00	0%	$0.00
Special Assmnts- Tax Collector	$1,163,846.00	$645,778.00	$518,068.00	$1,163,846.00	0%	$1,477,468.88
Special Assmnts- Discounts	$0.00	$0.00	$0.00	$0.00	0%	-$59,098.76
Special Assmnts- CDD Collected	$0.00	$0.00	$0.00	$0.00	0%	$5,627.33
Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00	0%	$0.00
TOTAL REVENUES	**$1,163,846.00**	**$645,778.00**	**$518,068.00**	**$1,163,846.00**	**0%**	**$1,423,997.46**
EXPENDITURES						
Administrative						
District Manager	$25,412.00	$19,237.00	$6,175.00	$25,412.00	0%	$17,647.50
Accounting Services	$12,353.00	$8,794.00	$3,559.00	$12,353.00	0%	$6,353.10
Assessment Roll	$3,529.50	$2,059.00	$1,470.50	$3,529.50	0%	$0.00
Financial & Revenue Collections	$2,470.65	$2,324.00	$146.65	$2,470.65	0%	$3,529.50
Field Services	$8,470.80	$6,059.00	$2,411.80	$8,470.80	0%	$12,706.20
Onsite Manager	$60,001.00	$27,706.00	$32,295.00	$60,001.00	0%	$60,001.50
Auditing Services	$3,035.37	$6,071.00	$0.00	$6,071.00	100%	$6,141.33
District Engineer	$4,941.30	$9,368.00	$0.00	$9,368.00	90%	$3,529.50
Postage, Phone, Faxes, Copies	$352.95	$85.00	$267.95	$352.95	0%	$352.95
Legal Advertising	$6,353.10	$713.00	$5,640.10	$6,353.10	0%	$3,529.50
Bank Fees	$0.00	$1,204.00	$0.00	$1,204.00	0%	$0.00
Dues, Licenses, & Fees	$123.53	$265.00	$0.00	$265.00	115%	$123.53
Miscellaneous Fees	$352.95	$821.00	$0.00	$821.00	133%	$0.00
Office Supplies	$352.95	$0.00	$352.95	$352.95	0%	$0.00
Website Maintenance	$1,058.85	$974.00	$84.85	$1,058.85	0%	$1,138.62
ADA Website Compliance	$1,270.62	$2,206.00	$0.00	$2,206.00	74%	$0.00
Pool Permits	$423.54	$250.00	$173.54	$423.54	0%	$352.95
Community Events	$14,118.00	$17,280.00	$0.00	$17,280.00	22%	$14,118.00
Legal Counsel	$17,647.50	$21,295.00	$0.00	$21,295.00	21%	$17,647.50
Administrative Services	$0.00	$794.00	$0.00	$794.00	0%	$3,176.55
Recording Secretary	$0.00	$424.00	$0.00	$424.00	0%	$1,694.16
Construction Accounting	$0.00	$1,059.00	$0.00	$1,059.00	0%	$4,235.40
Dissemination Agent	-$3,500.00	$9,609.00	$0.00	$9,609.00	-375%	$10,588.50
Rentals & Leases	$0.00	$71.00	$0.00	$71.00	0%	$423.54
Website Admninistration	-$441.00	$0.00	$0.00	$0.00	-100%	$847.08
Technology/Data Storage	$0.00	$141.00	$0.00	$141.00	0%	$423.54
Trustee Fee	-$2,400.00	$8,937.00	$0.00	$8,937.00	-472%	$9,600.24
DTS - Continuing Disclosure Software Subscription	$0.00	$0.00	$0.00	$0.00	0%	$3,529.50
Arbitrage Reporting	$0.00	$0.00	$0.00	$0.00	0%	$847.08
Seasonal Pool Attendant	$0.00	$3,795.00	$0.00	$3,795.00	0%	$0.00
Misc-Assessment Collection Cost	$0.00	$0.00	$0.00	$0.00	0%	$29,406.36
Amenity Security	$0.00	$0.00	$0.00	$0.00	0%	$52,942.50
Total Administrative	**$155,926.61**	**$151,541.00**	**$52,577.34**	**$204,118.34**	**31%**	**$264,886.13**

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ACTUAL THRU 7/31/2026	PROJECTED August-9/30/2026	TOTAL PROJECTED FY 2026	% +/(-) Budget	ANNUAL BUDGET FY 2027
Electric Utility Services						
Electric Utility Services - Streetlights	$120,000.00	$77,194.00	$15,795.47	$92,989.47	-23%	$140,000.00
Electric Utility Services - Electric	$25,000.00	$20,227.00	$4,138.86	$24,365.86	-3%	$35,000.00
Total Electric Utility Services	**$145,000.00**	**$97,421.00**	**$19,934.33**	**$117,355.33**	**-19%**	**$175,000.00**
Water-Sewer Combination Services						
Water Utility Services	$20,000.00	$18,634.00	$3,812.90	$22,446.90	12%	$29,500.00
Garbage Dumpster Services	$0.00	$741.00	$0.00	$741.00	0%	$0.00
Total Water-Sewer Combination Services	**$20,000.00**	**$19,375.00**	**$3,812.90**	**$23,187.90**	**16%**	**$29,500.00**
Stormwater Control						
Aquatic Maintenance	$75,000.00	$55,160.00	$19,840.00	$75,000.00	0%	$85,000.00
Total Stormwater Control	**$75,000.00**	**$55,160.00**	**$19,840.00**	**$75,000.00**	**0%**	**$85,000.00**
Other Physical Environment						
Entry & Wall Maintenance	$100,000.00	$491.00	$99,509.00	$100,000.00	0%	$50,000.00
Landscape Maintenance	$250,000.00	$273,610.00	$0.00	$273,610.00	9%	$335,000.00
Fertilization	$30,000.00	$28,689.00	$1,311.00	$30,000.00	0%	$40,000.00
Irrigation Maintenance	$20,000.00	$23,802.00	$0.00	$23,802.00	19%	$30,000.00
Pest Control - Landscape	$10,000.00	$8,947.00	$1,053.00	$10,000.00	0%	$15,000.00
Landscape Mulch	$80,000.00	$1,299.00	$78,701.00	$80,000.00	0%	$80,000.00
Plant Replacement Program	$50,000.00	$64,946.00	$0.00	$64,946.00	30%	$50,000.00
Erosion	$0.00	$0.00	$0.00	$0.00	0%	$50,000.00
Total Other Physical Environment	**$570,000.00**	**$401,784.00**	**$210,574.00**	**$612,358.00**	**$0.58**	**$650,000.00**
Road & Street Facilities						
Pavement & Drainage Maintenance	$5,000.00	$1,400.00	$3,600.00	$5,000.00	0%	$5,000.00
Total Road & Street Facilities	**$5,000.00**	**$1,400.00**	**$3,600.00**	**$5,000.00**	**0%**	**$5,000.00**
Parks and Recreation						
Security & Pool Monitoring	$75,000.00	$46,248.00	$28,752.00	$75,000.00	0%	$0.00
Janitorial Services Contract	$15,408.00	$6,603.00	$13,524.00	$20,127.00	31%	$15,000.00
Pool Service Contract	$15,336.00	$31,175.00	$0.00	$31,175.00	103%	$70,800.00
Pool Repairs	$10,000.00	$125.00	$9,875.00	$10,000.00	0%	$10,000.00
Facility A/C Maintenance	$2,000.00	$0.00	$2,000.00	$2,000.00	0%	$2,000.00
Internet Services	$1,200.00	$1,633.00	$0.00	$1,633.00	36%	$3,120.00
Facility Maintenance - R&M	$1,000.00	$0.00	$1,000.00	$1,000.00	0%	$5,000.00
Access Control/Monitoring Services	$8,284.00	$0.00	$8,284.00	$8,284.00	0%	$15,000.00
Holiday Decorations	$10,000.00	$6,000.00	$4,000.00	$10,000.00	0%	$12,500.00
Pressure Washing	$0.00	$0.00	$0.00	$0.00	0%	$10,000.00
Seasonal Pool Monitor	$0.00	$0.00	$0.00	$0.00	0%	$8,064.00
Playground and courts - R&M	$0.00	$0.00	$0.00	$0.00	0%	$15,000.00
Total Parks and Recreation	**$138,228.00**	**$91,784.00**	**$67,435.00**	**$159,219.00**	**15%**	**$166,484.00**
Contingency						
Miscellaneous Contingency	$39,900.00	$23,061.00	$16,839.00	$39,900.00	0%	$0.00
	$0.00	$0.00	$0.00	$0.00	0%	$42,500.00
Total Contingency	**$39,900.00**	**$23,061.00**	**$16,839.00**	**$39,900.00**	**0%**	**$42,500.00**

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ACTUAL THRU 7/31/2026	PROJECTED August-9/30/2026	TOTAL PROJECTED FY 2026	% +/(-) Budget	ANNUAL BUDGET FY 2027
Insurance						
Public Officials Insurance	$2,202.00	$973.00	$0.00	$0.00	$0.00	$0.00
Crime Insurance	$352.00	$0.00	$0.00	$0.00	$0.00	$0.00
General Liability	$0.00	$5,984.00	$0.00	$0.00	$0.00	$0.00
Property	$0.00	$8,947.00	$0.00	$0.00	$0.00	$0.00
Brown and Brown Premium	$0.00	$0.00	$0.00	$0.00	$0.00	$16,802.54
Total Insurance	**$2,554.00**	**$15,904.00**	**$0.00**	**$0.00**	**-100%**	**$16,802.54**
TOTAL EXPENDITURES	**$1,149,054.61**	**$841,526.00**	**$394,612.57**	**$1,236,138.57**	**8%**	**$1,418,370.13**
Excess (deficiency) of revenues Over (under) expenditures	$14,791.39	-$195,748.00	$123,455.43	-$72,292.57	-589%	$5,627.33
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	$0.00	$0.00	$0.00	$0.00	0%	$0.00
TOTAL OTHER SOURCES (USES)	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Net change in fund balance		-$195,748.00	$123,455.43	-$72,292.57	0%	$5,627.33
FUND BALANCE, BEGINNING	-$307,814.00	-$307,814.00	$0.00	-$307,814.00	0%	-$380,106.57
FUND BALANCE, ENDING	**-$307,814.00**	**-$503,562.00**	**$123,455.43**	**-$380,106.57**	23%	**-$374,479.24**

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.

Special Assessments – CDD Collected
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 residents.

Developer Contributions
The district will direct bill and collect non-ad valorem assessments on assessable property in order to pay for the operating 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

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.

Assessment Roll
The District may incur charges for providing services in line with an assessment roll or any records.

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.

Budget Narrative
Fiscal Year 2027

Administrative (continued)

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.

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 services 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.

Miscellaneous Fees
This represents the cost of fees that the District may incur.

Office Supplies
This represents the cost of supplies used to prepare agenda packages, create required mailings, and perform other special projects. The budget for this line item also includes the cost for supplies in the District office.

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

ADA Website Compliance
Cost of maintaining district website’s compliance with the Americans with Disabilities Act of 1990.

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

Community Activities
Cost of recreational events hosted on CDD property.

Budget Narrative
Fiscal Year 2027

Administrative (continued)

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
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.

Rentals and 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 Fees
The District pays US Bank an annual fee for trustee services on the Bonds.

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 bonds.

Seasonal Pool Attendant
Cost of staff members to facilitate pool safety services.

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 CDD security personnel and equipment.

Budget Narrative
Fiscal Year 2027

Electric Utility Services

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

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.

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.

Garbage Dumpster Services
Cost of dumpster rental and trash collection at CDD facilities.

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
Cost of repairs and maintenance of fertilization to the grounds within 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
Cost of exterminator and pesticides at CDD amenities and facilities.

Landscape Mulch
Cost of repairs and maintenance of mulch to the grounds within the District.

Plant Replacement Program
Cost of replacing dead or damaged plants throughout the district.

Erosion
Cost of erosion repairs throughout the district.

Budget Narrative
Fiscal Year 2027

Road & Street Facilities

Pavement & Drainage Maintenance
Cost of repairs and regular maintenance to pavements and drainage issues.

Parks and Recreation

Security & Pool Monitoring
Cost of CDD security personnel and equipment for monitoring the pool.

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 maintenance and repairs.

Facility A/C Maintenance
Cost of repairs and regular maintenance of Air Conditioning and central heating of CDD facilities.

Internet Services
Internet services for clubhouses and other amenity locations.

Facility Maintenance – R&M
Cost of repairs and regular maintenance of CDD amenities.

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 repairs and maintenance for pressure washing areas within the District.

Seasonal Pool Monitor
Cost of staff members to facilitate pool safety services.

Playground and Courts – R&M
Cost of acquisition and upkeep of playground equipment for CDD parks and athletic courts and facilities.

Contingency

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

Storm Contingency
Funds set aside for storm clean-ups.

Budget Narrative
Fiscal Year 2027

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

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

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	ACTUAL THRU 7/31/2026	PROJECTED August-9/30/2026	TOTAL PROJECTED FY 2026	% +/(-) Budget	ANNUAL BUDGET FY 2027
REVENUES						
Interest - Investments	$0.00	$22,931.00	$0.00	$22,931.00	0%	$0.00
Special Assmnts- Tax Collector	$1,029,774.00	$481,572.00	$548,202.00	$1,029,774.00	0%	$509,354.08
Special Assmnts- Discounts	$0.00	$0.00	$0.00	$0.00	0%	-$20,374.16
TOTAL REVENUES	**$1,029,774.00**	**$504,503.00**	**$548,202.00**	**$1,052,705.00**	**2%**	**$488,979.92**
EXPENDITURES						
Administrative						
Misc-Assessment Collection Cost	$0.00	$0.00	$0.00	$0.00	0%	$10,187.08
Total Administrative	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	**$10,187.08**
Debt Service						
Principal Debt Retirement	$185,000.00	$185,000.00	$0.00	$185,000.00	0%	$190,000.00
Principal Debt Retirement - Special Call	$0.00	$0.00	$0.00	$0.00	0%	$0.00
Interest Expense	$296,106.00	$296,106.00	$0.00	$296,106.00	0%	$291,152.76
Total Debt Service	**$481,106.00**	**$481,106.00**	**$0.00**	**$481,106.00**	**0%**	**$481,152.76**
TOTAL EXPENDITURES	**$481,106.00**	**$481,106.00**	**$0.00**	**$481,106.00**		**$491,339.84**
Excess (deficiency) of revenues Over (under) expenditures	$548,668.00	$23,397.00	$548,202.00	$571,599.00	4%	-$2,359.92
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	$ 548,668.00	$0.00	$0.00	$0.00	-100%	$0.00
TOTAL OTHER SOURCES (USES)	**$548,668.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Net change in fund balance		$23,397.00	$548,202.00	$571,599.00	0%	-$2,359.92
FUND BALANCE, BEGINNING		$0.00	$0.00	$0.00	0%	$571,599.00
FUND BALANCE, ENDING	**$0.00**	**$23,397.00**	**$548,202.00**	**$571,599.00**	0%	**$569,239.08**

PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT				
	11/1/2024	**11/1/2025**	**11/1/2026**	**11/1/2027**
Series 2021 Bonds	$8,195,000.00	$8,015,000.00	$7,830,000.00	$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	ACTUAL THRU 7/31/2026	PROJECTED August-9/30/2026	TOTAL PROJECTED FY 2026	% +/(-) Budget	ANNUAL BUDGET FY 2027
REVENUES						
Interest - Investments	$0.00	$15,723.00	$0.00	$15,723.00	0%	$0.00
Special Assmnts- Tax Collector	$2,441,374.00	$403,550.00	$2,037,824.00	$2,441,374.00	0%	$216,635.64
Special Assmnts- Discounts	$0.00	$0.00	$0.00	$0.00	0%	-$8,665.43
Developer Contribution	$0.00	$0.00	$0.00	$0.00	0%	$49,113.56
Special Assmnts- CDD Collected	$0.00	$67,966.00	$0.00	$67,966.00	0%	$0.00
TOTAL REVENUES	**$2,441,374.00**	**$487,239.00**	**$2,037,824.00**	**$2,525,063.00**	**3%**	**$257,083.77**
EXPENDITURES						
Administrative						
Misc-Assessment Collection Cost	$0.00	$0.00	$0.00	$0.00	0%	$4,332.71
Total Administrative	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	**$4,332.71**
Debt Service						
Principal Debt Retirement	$55,000.00	$165,000.00	$0.00	$165,000.00	200%	$60,000.00
Principal Debt Retirement - Special Call	$0.00	$0.00	$0.00	$0.00	0%	$0.00
Interest Expense	$159,644.00	$156,989.00	$2,655.00	$159,644.00	0%	$170,668.76
Total Debt Service	**$214,644.00**	**$321,989.00**	**$2,655.00**	**$324,644.00**	**51%**	**$230,668.76**
TOTAL EXPENDITURES	**$214,644.00**	**$321,989.00**	**$2,655.00**	**$324,644.00**		**$235,001.47**
Excess (deficiency) of revenues Over (under) expenditures	$2,226,730.00	$165,250.00	$2,035,169.00	$2,200,419.00	-1%	$22,082.30
OTHER FINANCING SOURCES (USES)						
Interfund Transfers - Out	$0.00	$0.00	$0.00	$0.00	0%	$0.00
Contribution to (Use of) Fund Balance	$ 2,226,730.00	$0.00	$0.00	$0.00	-100%	$0.00
TOTAL OTHER SOURCES (USES)	**$2,226,730.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Net change in fund balance		$165,250.00	$2,035,169.00	$2,200,419.00	0%	$22,082.30
FUND BALANCE, BEGINNING		$0.00	$0.00	$0.00	0%	$2,200,419.00
FUND BALANCE, ENDING	**$0.00**	**$165,250.00**	**$2,035,169.00**	**$2,200,419.00**	0%	**$2,222,501.30**

PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT				
	11/1/2024	**11/1/2025**	**11/1/2026**	**11/1/2027**
Series 2022 Bonds	$3,295,000.00	$3,240,000.00	$3,185,000.00	$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	ACTUAL THRU 7/31/2026	PROJECTED August-9/30/2026	TOTAL PROJECTED FY 2026	% +/(-) Budget	ANNUAL BUDGET FY 2027
REVENUES						
Interest - Investments	$0.00	$36,227.00	$0.00	$36,227.00	0%	$0.00
Special Assmnts- Tax Collector	$0.00	$57,640.00	$0.00	$57,640.00	0%	$510,862.95
Special Assmnts- Discounts	$0.00	$0.00	$0.00	$0.00	0%	-$20,434.52
Developer Contribution	$0.00	$0.00	$0.00	$0.00	0%	$499,231.55
Special Assmnts- CDD Collected	$0.00	$1,157,405.00	$0.00	$1,157,405.00	0%	$0.00
TOTAL REVENUES	**$0.00**	**$1,251,272.00**	**$0.00**	**$1,251,272.00**	**0%**	**$989,659.98**
EXPENDITURES						
Administrative						
Misc-Assessment Collection Cost	$0.00	$0.00	$0.00	$0.00	0%	$10,217.26
Total Administrative	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	**$10,217.26**
Debt Service						
Principal Debt Retirement	$0.00	$610,000.00	$0.00	$610,000.00	0%	$205,000.00
Principal Debt Retirement - Special Call	$0.00	$0.00	$0.00	$0.00	0%	$0.00
Interest Expense	$0.00	$775,455.00	$0.00	$775,455.00	0%	$781,529.38
Total Debt Service	**$0.00**	**$1,385,455.00**	**$0.00**	**$1,385,455.00**	**0%**	**$986,529.38**
TOTAL EXPENDITURES	**$0.00**	**$1,385,455.00**	**$0.00**	**$1,385,455.00**		**$996,746.64**
Excess (deficiency) of revenues Over (under) expenditures	$0.00	-$134,183.00	$0.00	-$134,183.00	0%	-$7,086.66
OTHER FINANCING SOURCES (USES)						
Interfund Transfers - Out	$0.00	$0.00	$0.00	$0.00	0%	$0.00
Contribution to (Use of) Fund Balance	$0.00	$0.00	$0.00	$0.00	0%	$0.00
TOTAL OTHER SOURCES (USES)	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Net change in fund balance		-$134,183.00	$0.00	-$134,183.00	0%	-$7,086.66
FUND BALANCE, BEGINNING		$0.00	$0.00	$0.00	0%	-$134,183.00
FUND BALANCE, ENDING	**$0.00**	**-$134,183.00**	**$0.00**	**-$134,183.00**	0%	**-$141,269.66**

PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT				
	11/1/2024	**11/1/2025**	**11/1/2026**	**11/1/2027**
Series 2024 AA3 Bonds	$13,720,000.00	$13,535,000.00	$13,340,000.00	$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	
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	ACTUAL THRU 7/31/2026	PROJECTED August- 9/30/2026	TOTAL PROJECTED FY 2026	% +/(-) Budget	ANNUAL BUDGET FY 2027
REVENUES						
Interest - Investments	$0.00	$4,452.00	$0.00	$4,452.00	0%	$0.00
Special Assmnts- Tax Collector	$0.00	$0.00	$0.00	$0.00	0%	$260,617.02
Special Assmnts- Discounts	$0.00	$0.00	$0.00	$0.00	0%	-$10,424.68
Special Assmnts- CDD Collected	$0.00	$341,688.00	$0.00	$341,688.00	0%	$0.00
TOTAL REVENUES	**$0.00**	**$346,140.00**	**$0.00**	**$346,140.00**	**0%**	**$250,192.34**
EXPENDITURES						
Administrative						
Misc-Assessment Collection Cost	$0.00	$0.00	$0.00	$0.00	0%	$5,212.34
Total Administrative	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	**$5,212.34**
Debt Service						
Principal Debt Retirement	$0.00	$50,000.00	$0.00	$50,000.00	0%	$50,000.00
Principal Debt Retirement - Special Call	$0.00	$0.00	$0.00	$0.00	0%	$0.00
Interest Expense	$0.00	$193,694.00	$0.00	$193,694.00	0%	$191,318.76
Total Debt Service	**$0.00**	**$243,694.00**	**$0.00**	**$243,694.00**	**0%**	**$241,318.76**
TOTAL EXPENDITURES	**$0.00**	**$243,694.00**	**$0.00**	**$243,694.00**		**$246,531.10**
Excess (deficiency) of revenues Over (under) expenditures	$0.00	$102,446.00	$0.00	$102,446.00	0%	$3,661.24
OTHER FINANCING SOURCES (USES)						
Interfund Transfers- Out	$0.00	$0.00	$0.00	$0.00	0%	$0.00
Contribution to (Use of) Fund Balance	$0.00	$0.00	$0.00	$0.00	0%	$0.00
TOTAL OTHER SOURCES (USES)	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Net change in fund balance		$102,446.00	$0.00	$102,446.00	0%	$3,661.24
FUND BALANCE, BEGINNING		$0.00	$0.00	$0.00	0%	$102,446.00
FUND BALANCE, ENDING	**$0.00**	**$102,446.00**	**$0.00**	**$102,446.00**	0%	**$106,107.24**

PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT				
	11/1/2024	**11/1/2025**	**11/1/2026**	**11/1/2027**
Series 2024 AA4 Bonds	$3,465,000.00	$3,415,000.00	$3,365,000.00	$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	$241,903.13
Totals		**$3,465,000.00**	**$3,907,033.21**	**$7,372,033.21**	**$7,372,033.21**

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 debt service 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.

Special Assessments – CDD Collected
The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the debt service expenditures during the Fiscal Year. The collection will be provided by the residents.

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 GF 001 O&M Per Unit (Point)	FY 2027 GF 002 O&M Per Unit (Ranch)	FY 2027 Debt Service Per Unit (Post Paydown)	FY 2027 Total Assessment	FY 2026 GF 001 O&M Per Unit (Point)	FY 2026 GF 002 O&M Per Unit (Ranch)	FY 2026 Debt Service Per Unit (Post Paydown)	FY 2026 Total Assessment	Total Increase / (Decrease) in Annual Assmt.	Percentage of Increase / (Decrease) in Annual Assmt
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 2026-13

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager submitted, prior to June 15th, to the Board of Supervisors ("**Board**") of the Parrish Plantation Community Development District ("**District**") a proposed budget for the next ensuing budget year ("**Proposed Budget**"), along with an explanatory and complete financial plan for each fund, pursuant to the provisions of Sections 189.016(3) and 190.008(2)(a), Florida Statutes;

WHEREAS, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District at least 60 days prior to the adoption of the Proposed Budget pursuant to the provisions of Section 190.008(2)(b), Florida Statutes;

WHEREAS, the Board held a duly noticed public hearing pursuant to Section 190.008(2)(a), Florida Statutes;

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least 2 days before the public hearing pursuant to Section 189.016(4), Florida Statutes;

WHEREAS, the Board is required to adopt a resolution approving a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Budget.

a. That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's records office, and hereby approves certain amendments thereto, as shown below.

b. That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2025-2026 and/or revised projections for fiscal year 2026-2027.

c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's records office and identified as "The Budget for the Parrish

Plantation Community Development District for the Fiscal Year Beginning October 1, 2026, and Ending September 30, 2027."

d. The final adopted budget shall be posted by the District Manager on the District's website within 30 days after adoption pursuant to Section 189.016(4), Florida Statutes.

Section 2. Appropriations. There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2026, and ending September 30, 2027, the sum of $_____, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund	$_____
Total Reserve Fund [if Applicable]	$_____
Total Debt Service Funds	$_____
Total All Funds*	**$_____**

*Not inclusive of any collection costs or early payment discounts.

Section 3. Budget Amendments. Pursuant to Section 189.016(6), Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.

b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed $10,000 or 10% of the original appropriation.

c. Any other budget amendments shall be adopted by resolution and be consistent with Florida law. This includes increasing any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and making the corresponding change to appropriations or the unappropriated balance.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016, Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraph c. above are posted on the District's website within 5 days after adoption pursuant to Section 189.016(7), Florida Statutes.

Section 4. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 20, 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: FY 2026-2027 Adopted Budget

RESOLUTION 2026-14

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT IMPOSING ANNUALLY RECURRING OPERATIONS AND MAINTENANCE NON-AD VALOREM SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF ALL DISTRICT SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING FOR CHALLENGES AND PROCEDURAL IRREGULARITIES; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Parrish Planation Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

WHEREAS, the Board of Supervisors of the District ("**Board**") hereby determines to undertake various activities described in the District's adopted budget for fiscal year 2026-2027 attached hereto as **Exhibit A** ("**FY 2026-2027 Budget**") and incorporated as a material part of this Resolution by this reference;

WHEREAS, the District must obtain sufficient funds to provide for the activities described in the FY 2026-2027 Budget;

WHEREAS, the provision of the activities described in the FY 2026-2027 Budget is a benefit to lands within the District;

WHEREAS, the District may impose non-ad valorem special assessments on benefited lands within the District pursuant to Chapter 190, Florida Statutes;

WHEREAS, such special assessments may be placed on the county tax roll and collected by the local Tax Collector ("**Uniform Method**") pursuant to Chapters 190 and 197, Florida Statutes;

WHEREAS, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method;

WHEREAS, the District has approved an agreement with the county Property Appraiser ("**Property Appraiser**") and county Tax Collector ("**Tax Collector**") to provide for the collection of special assessments under the Uniform Method;

WHEREAS, it is in the best interests of the District to proceed with the imposition, levy, and collection of the annually recurring operations and maintenance non-ad valorem special assessments on all assessable lands in the amount contained for each parcel's portion of the FY 2026-2027 Budget ("**O&M Assessments**");

WHEREAS, the Board desires to collect the annual installment for the previously levied debt

service non-ad valorem special assessments ("**Debt Assessments**") in the amounts shown in the FY 2026-2027 Budget;

WHEREAS, the District adopted an assessment roll as maintained in the office of the District Manager, available for review, and incorporated as a material part of this Resolution by this reference ("**Assessment Roll**");

WHEREAS, it is in the best interests of the District to certify a portion of the Assessment Roll on the parcels designated in the Assessment Roll to the Tax Collector pursuant to the Uniform Method and to directly collect a portion of the Assessment Roll on the parcels designated in the Assessment Roll through the direct collection method pursuant to Chapter 190, Florida Statutes; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, including the property certified to the Tax Collector by this Resolution, as the Property Appraiser updates the property roll, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Benefit from Activities and O&M Assessments. The provision of the activities described in the FY 2026-2027 Budget confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the O&M Assessments allocated to such lands. The allocation of the expenses of the activities to the specially benefited lands is shown in the FY 2026-2027 Budget and in the Assessment Roll.

Section 2. O&M Assessments Imposition. Pursuant to Chapter 190, Florida Statutes and procedures authorized by Florida law for the levy and collection of special assessments, the O&M Assessments are hereby imposed and levied on benefited lands within the District in accordance with the FY 2026-2027 Budget and Assessment Roll. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

Section 3. Collection and Enforcement of District Assessments.

a. **Uniform Method for certain Debt Assessments and certain O&M Assessments.** The collection of the Debt Assessments and O&M Assessments on certain lands designated for collection using the Uniform Method as described in the Assessment Roll, shall be at the same time and in the same manner as county taxes in accordance with the Uniform Method**.** All assessments collected by the Tax Collector shall be due, payable, and enforced pursuant to Chapter 197, Florida Statutes.

b. **Direct Bill for Certain Debt Assessments.**
   i. The Debt Assessments on undeveloped and unplatted lands will be collected directly by the District in accordance with Florida law, as set forth in the Assessment Roll**.**
   ii. Debt Assessments directly collected by the District are due in full on December 1, 2026; provided, however, that, to the extent permitted by law, the Debt Assessments due may be paid in several partial, deferred payments and according to the following schedule:
      1. 50% due no later than December 1, 2026

2. 25% due no later than February 1, 2027
3. 25% due no later than May 1, 2027

iii. In the event that a Debt Assessment payment is not made in accordance with the schedule stated above, the whole Debt Assessment – including any remaining partial or deferred payments for Fiscal Year 2026-2027 as well as any future installments of the Debt Assessment – shall immediately become due and payable. Such Debt Assessment shall accrue interest (at the applicable rate of any bonds or other debt instruments secured by the Debt Assessment), statutory penalties in the amount of 1% per month, and all costs of collection and enforcement. Such Debt Assessment shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement.

iv. In the event a Debt Assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, Florida Statutes or other applicable law to collect and enforce the whole assessment, as set forth herein.

c. **Direct Bill for Certain O&M Assessments.**

i. The O&M Assessments on certain lands (as designated for direct collection in the Assessment Roll) will be collected directly by the District in accordance with Florida law, as set forth in the Assessment Roll.

ii. O&M Assessments directly collected by the District are due in full on December 1, 2026; provided, however, that, to the extent permitted by law, the O&M Assessments due may be paid in several partial, deferred payments and according to the following schedule:

1. 50% due no later than December 1, 2026
2. 25% due no later than February 1, 2027
3. 25% due no later than April 1, 2027

iii. In the event that an O&M Assessment payment is not made in accordance with the schedule stated above, the whole O&M Assessment may immediately become due and payable. Such O&M Assessment shall accrue statutory penalties in the amount of 1% per month and all costs of collection and enforcement. Such O&M Assessment shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties and costs of collection and enforcement.

d. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

Section 4. Certification of Assessment Roll. The Assessment Roll is hereby certified and authorized to be transmitted to the Tax Collector.

Section 5. Assessment Roll Amendment. The District Manager shall keep apprised of all updates made to the county property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

Section 6. Assessment Challenges. The adoption of this Resolution shall be the final determination of all issues related to the O&M Assessments as it relates to property owners whose benefited property is subject to the O&M Assessments (including, but not limited to, the determination of special benefit and fair apportionment to the assessed property, the method of apportionment, the maximum rate of the O&M Assessments, and the levy, collection, and lien of the O&M Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 30 days from adoption date of this Resolution.

Section 7. Procedural Irregularities. Any informality or irregularity in the proceedings in connection with the levy of the O&M Assessments shall not affect the validity of the same after the adoption of this Resolution, and any O&M Assessments as finally approved shall be competent and sufficient evidence that such O&M Assessment was duly levied, that the O&M Assessment was duly made and adopted, and that all other proceedings adequate to such O&M Assessment were duly had, taken, and performed as required.

Section 8. Severability. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

Section 9. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 20, 2026.

Attested By:	**Parrish Plantation Community Development District**
_____	_____
Print Name:_____	Print Name:_____
☐Secretary/☐Assistant Secretary	☐Chair/☐Vice Chair of the Board of Supervisors

Exhibit A: FY 2026-2027 Budget

Brown & Brown

PUBLIC SECTOR

Insurance Proposal

October 1, 2026 – October 1, 2027

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT



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Our Story

The Brown & Brown, Public Sector team is a highly-specialized unit of insurance advisors 100% trained to deliver industry-leading services to public entities in the State of Florida. Since 1992, we have continuously refined that specialization and enhanced our services, while becoming the largest public entity brokerage in Florida. Our team provides Property & Casualty and Employee Benefits services to governments from Key West to the Panhandle and represents more than 200 clients.



We have built our reputation by empowering our governmental clients to outperform their industry peers, lower their cost of risk, and enhance their insurance programs - all while staying within their annual budgetary constraints. Our team is committed to serve those who serve the public – and provide superior service to our clients, their staff, and their employees.

- Dedicated service team working exclusively for Florida local governments in all capacities surrounding risk and human resources
- Access to highly experienced public entity resources including Claims Team, Panel Counsel, Loss Control, Disaster Planning and Recovery, and Risk Management Specialists.
- Only retail office in Florida 100% committed to Florida's public entities
- Brown & Brown, Public Sector currently represents over 200 of Florida's governmental entities
    - 22 Counties
    - 70 Cities
    - 20 Public Airports
    - 7 Public School Districts
    - State of Florida

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Parrish Plantation
Community Development District

Brown & Brown

An Introduction to Your Service Team

Account Executives		
Matt Montgomery Executive Vice President	(386) 239-7245	Matt.Montgomery@bbrown.com
Michelle Martin, CIC Senior Vice President / Public Risk Advisor	(386) 239-4047	Michelle.Martin@bbrown.com
Stephen Scullian, CPCU, ARM Senior Vice President / Insurance Broker	(386) 239-7211	Stephen.Scullian@bbrown.com
Justin Anselmo, CRIS Senior Vice President / Insurance Broker	(386) 239-8821	Justin.Anselmo@bbrown.com
Tiffany Hill, GBDS Vice President / Client Services Leader	(386) 281-6846	Tiffany.Hill@bbrown.com
Michelle Perry Vice President / Business Development	(386) 366-6378	Michelle.Perry@bbrown.com
Robin Russell, ARM-P, CISR, CSRM Vice President / Account Executive	(386) 239-4044	Robin.Russell@bbrown.com
Kyle Stoekel, ARM-P, CIC, CRM Public Risk Advisor	(386) 944-5805	Kyle.Stoekel@bbrown.com
Bill Wilson Public Risk Advisor	(386) 333-6058	Bill.Wilson@bbrown.com
Devyn Donley Public Risk Advisor	(386) 239-4070	Devyn.Donley@bbrown.com
Ethan Reedy Insurance Broker	(386) 239-7264	Ethan.Reedy@bbrown.com
Victoria "Tori" Reedy Executive Coordinator	(386) 239-4043	Tori.Reedy@bbrown.com
Service Representatives		
Emily Bailey Public Risk Specialist	(386) 333-6085	Emily.Bailey@bbrown.com
Melody Blake, ACSR Senior Public Risk Specialist	(386) 239-4050	Melody.Blake@bbrown.com
Taylor Brodeur Public Risk Specialist	(386) 361-5225	Taylor.Brodeur@bbrown.com
Jessica Conway Public Risk & Claims Specialist	(386) 333-6001	Jessica.Conway@bbrown.com
Megan Feinberg Public Risk Specialist Assistant	(386) 281-6836	Megan.Feinberg@bbrown.com
Patricia "Trish" Jenkins, CPSR Senior Public Risk Specialist	(386) 239-4042	Trish.Jenkins@bbrown.com
Mallory Moretti Public Risk & Claims Specialist	(386) 800-1164	Mallory.Moretti@bbrown.com
Certificate Requests: 179.certificates@bbrown.com ***Claim Reporting:*** 179.claims@bbrown.com		

Our Service Team philosophy focuses on accountability at all levels of account management. Our goal is not simply to meet your service needs, but to exceed them. All the employees at Brown & Brown are dedicated to achieving this goal and distinguishing ourselves from the competition.

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Preferred Governmental Insurance Trust (*Preferred*) Overview

Several hundred members and millions in premiums prove that the *Preferred* Governmental Insurance Trust® fulfills what Florida needs: an insurance program exclusively customized and dedicated to the public sector. *Preferred* stays on the forefront of specialized insurance for property, casualty and workers' compensation because it is non-profit and self-governed with a membership comprised solely of Florida public entities.

Preferred's history dates back to 1999. Its robust membership and financial strength, including consistent growth of surplus, stem from its conservative platform of managed risk. *Preferred* is just that: ***preferred*** for unmatched public entity experience, innovation, stability and personalized service.

***Preferred*'s Member Types**		
Municipalities	Counties	Special Districts
Public Schools	Charter Schools	Sheriff Departments
Housing Authorities	Aviation Authorities	Transit, Port & Utility Authorities

***Preferred*'s Comprehensive Coverages**		
Property	Workers' Compensation	General Liability
Automobile Liability	Automobile Physical Damage	Law Enforcement Liability
Public Officials Liability	Employment Practices Liability	Educators' Legal Liability

The Power of Groups and People

What does a specialized insurance trust do for you? In the case of *Preferred*, it gives you the purchasing power of a very large trust with billions of covered property values—far more financial negotiating power than a single public entity can muster. As a *Preferred* member, you are part of a formidable Florida insurance trust.

The trust also transfers risks from any one public entity to the larger group. This provides all members of the trust better rating structures with less volatility. *Preferred*'s sole focus on government ensures that members' unique needs are met.

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Underwriting and Administration

Behind *Preferred*'s underwriting platform are decades of success built on integrity and market relationships. Our team of underwriters' vast insurance expertise enhances the actuarial and scientific data used to underwrite individual risks within the trust. Services delivered are both broad and precise. Reliability is assured. The administrator for *Preferred* is Public Risk Underwriters of Florida, Inc.® (PRU), Florida's premier public entity specialist of its kind. *Preferred's* claims administrator is PGCS Claim Services. With more than 25 years in claims experience, PGCS is Florida's foremost governmental third-party administration company.

Public Risk Underwriters of Florida
Insurance Solutions for Public Entities

Preferred® PGIT GOVERNMENTAL INSURANCE TRUST

PGCS℠ Claim Services

Underwriting Highlights

- **Diverse risk financing options:** guaranteed cost, deductible, self-insured retention, all lines aggregate
- **Competitive premium discounts** based on favorable experience and sound safety practices
- **Flexibility of coverage design**, including mono-line or package basis
- **Dynamic financial analysis** conducted periodically to validate the trust's superior financial standing

Administration

- **General counsel, defense counsel and litigation services** by specialists in governmental law
- **Membership relations** for networking and professional development
- **Legislative Pulse newsletter** from Tallahassee-based law firm
- **Professional marketing** that guarantees local agent support, governmental knowledge and an ever-growing group of members
- **Preferred News**—a quarterly publication covering the spectrum of government insurance issues
- **State filing, accounting and independent CPA audited financials** as needed

Preferred's Expert Boards Know Your Business

Preferred is governed and guided by people working daily in all segments of Florida's public sector – from municipalities to counties to schools to special taxing districts.

The Board of Trustees is comprised of elected public officials who work wisely and diligently to set policy, keeping Preferred as the premier public entity insurer of its kind.

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Preferred Claims Administration

Preferred Governmental Claim Solutions, Inc. ® (PGCS) is the premier governmental third-party claims administrator in the state of Florida and administers the claims for Preferred Governmental Insurance Trust (*Preferred*). Since its founding in 1956, PGCS has provided claims administration services exclusively to over 450 governmental entities including schools, cities, towns, counties, community development districts, and fire districts. Therefore, PGCS's adjusters are extremely qualified to handle governmental tort liability and public sector workers' compensation claims. They are experts at investigating and handling police and firefighters presumption claims. PGCS is sensitive to the politics involved in the handling of public entity claims.

PGCS's claims administration program consists of workers' compensation, general liability, bodily injury, personal injury, property, auto liability, auto physical damage, employment practices liability, school leaders/educators liability and public officials liability. Their claims staff has over 630 years of combined insurance experience and each has been with PGCS an average of 8 years. Claims are handled under strict supervision in accordance with the PGCS workers' compensation and liability claim handling procedure manuals and the PGCS claim best practices manual. A random sampling of each adjuster's claim files are audited on a monthly basis by a Quality Assurance Manager to ensure compliance.

PGCS provides their clients with a dedicated Subrogation Unit to pursue reimbursements from at-fault third parties. Their current recovery rate is fifty-nine (59) percent of the claim costs expended. PGCS also has a dedicated excess reporting and recovery unit for communication to and securing reimbursement from the excess and/or reinsurance carriers. In addition, PGCS provides a state-approved Special Investigation Unit (SIU) to prevent and pursue fraudulent claims. PGCS offers rewards up to $10,000.00 for the arrest and conviction of persons committing workers' compensation fraud. This service is provided via a twenty-four hour seven day a week hotline.

PGCS utilizes the RiskMaster system for claims processing. This system captures a wide variety of data and allows the adjuster to enter an unlimited number of claim notes, process reserve changes, and issue claim payments. Customized reports can be obtained from PGCS's on-line system containing a multitude of data parameters that a client may choose to analyze. The system can be accessed by clients via their website at www.pgcs-tpa.com.

Communication with PGCS's clients is the cornerstone of their claims administration program. Professional adjusters, nurses, management, quarterly in-depth claim review meetings, 24/7 claim reporting, utilization of attorneys specializing in public entity defense, litigation management, and return to work programs are just a sample of how PGCS has set the standard for the industry.

PGCS is committed to partnering with their clients to provide professional and aggressive claim management programs. While they are recognized as the leader in the industry, PGCS is always striving to improve the quality of their programs and expand the services that they offer.

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Preferred Safety and Risk Management Services

The success of any public sector community is tied to its ability to protect and preserve its human physical assets. This basic premise serves as the cornerstone of an effective Safety Management program and underscores the importance of Safety and Risk Control to the community. *Preferred*'s Safety and Risk Management Department is very aware of the valuable contribution a comprehensive safety and risk control program makes to the bottom-line of any organization.

At *Preferred*, Safety consultations originate with one basic thought—to recommend specific measures to minimize or eliminate the exposures that cause accidents. This does not mean that the workplace become no-risk utopias, but we expect our consultants to recommend measures to control and minimize all types of accidents, injuries and illnesses to our *Preferred* members' operations and premises.

Preferred is dedicated to meeting the challenge of the complex issues facing public sector organizations Disarming these issues and converting them into solutions which work to the advantage of our goal. *Preferred*'s approach to risk control incorporates the following elements:

- **Exposure Identification** – Assist management in determining areas where a chance of loss might exist through cause trend analysis, work site evaluations, and facility inspections.

- **Exposure Measurement and Loss Analysis** – Loss analysis and a review of the consequences of the exposures will be considered to develop alternative methods of control.

- **Determination and Selection of Appropriate Risk Control Methods** – Based on measurement and analysis, specific recommendations and/or custom designed risk control plan will be formulated. OSHA, as well as other Agency Standards will be applied and/or used as a "Best Practice" measure when designing and formulating safety and risk control plans.

- **Training and Safety Management Consulting** – After considering client needs specific services and/or training will be formulated and initiated to fit the client's need. Key Personnel or specialty consulting services with the knowledge and skills needed to meet those identified needs will be provided.

- **Additional Consulting Services Available** – *Preferred's* Safety & Risk Management has other services available that may benefit our clients. These services include security evaluations and review of existing safety and risk programs.

Preferred's Safety and Risk Management Department evaluates the unique needs to each client, ultimately designing a program that is capable of being integrated into the overall safety and risk control efforts of each client. *Preferred*'s dedication to the problem-solving approach is the foundation of their Safety and Risk Management Service.

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Property – Inland Marine

Term: October 1, 2026 to October 1, 2027

Company: Preferred Governmental Insurance Trust (*Preferred*)

Covered Property (Per Schedule Provided)	
$3,935,458	Blanket Value Buildings and Contents

Special Property Coverages	
$1,000,000	Flood
$1,000,000	Earth Movement
Not Included	TRIA Terrorism

Inland Marine (Per Schedule Provided)	
$250,000	Blanket Unscheduled Inland Marine***
Included in Blanket	Communication Equipment***
Included in Blanket	Contractor's / Mobile Equipment***
Included in Blanket	Electronic Data Processing Equipment***
Included in Blanket	Emergency Portable Service Equipment***
Included in Blanket	Fine Arts***
$542,775	Other Inland Marine
Not Included	Rented, Leased or Borrowed Equipment♦♦
Included in Blanket	Valuable Papers
Not Included	Watercraft, Not Including Hull Coverage**

Deductibles:

$2,500 per Occurrence – Buildings and Contents, Earth Movement

5% of TIV per Occurrence / Per Location for "Named Storm" subject to minimum of $10,000 Per Occurrence. Location is defined by each itemized listing on the applicable schedule. Also applies to Inland Marine.

$2,500 any one occurrence for Flood, except:
Excess of maximum NFIP available whether purchased or not or 5% of the TIV at each affected location whichever is greater for Zones A & V

$1,000 per Occurrence – Inland Marine

***Unscheduled items are subject to a maximum value of $25,000 or less per item. Items valued above this amount must be scheduled.**

****Watercraft, not exceeding 25 feet, coverage is not hull coverage. Limited to Specified Perils only, excluding collision with another object.**

♦♦Unscheduled items are subject to a maximum value of $250,000 or less per item, subject to the maximum per occurrence loss limit shown on the Inland Marine Schedule. Items valued above $250,000 must be scheduled.

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Property – Inland Marine

Coverage:

1. Special form (formerly "All Risk"), subject to policy exclusions.
2. Replacement Cost applies to Buildings, Contents and EDP is subject to all terms and conditions of the coverage agreement the most we will pay for all loss, damage or costs in any one occurrence is the applicable limits of liability shown in the property declaration. **The blanket limit of coverage shown in the property declaration applies to all covered property unless a separate limit, lower limit or reduced amount of coverage is indicated elsewhere in the coverage agreement or in the property declaration.**
3. Inland Marine coverage paid at "Agreed Value" if the valuation type on the Inland Marine schedule is shown as agreed value; or the lesser of Actual Cash Value or 110% of the value reported on the schedule**.** See policy for complete details.
4. *Preferred* will pay for covered loss to your real property, inland marine or personal property:
    a. At the location shown on the Schedule of the Declarations,
    b. Property in the open within 1,000 feet of locations described in a. above,
    c. With respects to Inland Marine, at or away from your covered location.
5. No Coinsurance Clause.
6. Certain coverages subject to sub-limits stated in policy.
7. During the current Coverage Agreement period, *Preferred* will not charge an additional premium for **new locations** if the value of a **new location** or total value of all **new locations** at the same physical address that are acquired or newly constructed during the coverage agreement period **is less than $15,000,000** and if the location is acquired after the inception date of the Coverage Agreement. If the newly added location was owned or acquired prior to the inception date of the Coverage Agreement then premium is due at the time the location is added.
8. The *Preferred* Property Program is a shared limit. The limits purchased are a per occurrence limit and in the event an occurrence exhaust the limit purchased by *Preferred* on behalf of the members, payment to you for a covered loss will be reduced pro-rata based on the amounts of covered loss by all members affected by the occurrence.
9. ***Preferred* will be appraising all property currently scheduled. At time of finalization of appraisal, building values are to be adjusted accordingly or Stated Value endorsement will be applied with immediate effect. In addition, trending will be provided every 3 years to ensure adequate Replacement values are insured.**

Property – Inland Marine

Sublimits of Coverage Sublimits apply as part of, and not in addition to, the overall Total Insured Values coverage limit.	
$1,000,000	Accounts Receivable, per occurrence
$1,000,000	Additional Expense
$40,000	Animals, annual aggregate
$1,000,000	Business Income
$500,000, or 25% of loss whichever is greater	Debris Removal, per occurrence
$1,000,000	Demolition Cost, Ordinance & Increased Cost of Construction, per occurrence
$500,000	Errors and Omissions, per occurrence
$250,000	Expediting Expense, per occurrence
$50,000	Fire Department Charges, per occurrence
$250,000	Fungus Cleanup Expense, annual aggregate
$1,000,000	Golf Course Tees to Greens
$50,000 Per Occurrence $1,000 Max per Tree	Lawns, Plants, Trees and Shrubs, Excludes Wind (see policy form for additional restrictions)
$4,000,000	New Locations, per occurrence – 60 days from the date new location(s) is first purchased, rented or occupied, whichever is earlier. See policy for details.
$250,000	Personal Property of Employees, per occurrence
$250,000	Pollution Cleanup Expense, annual aggregate
$500,000	Preservation of Property, per occurrence
$50,000	Professional Fees, per occurrence
$250,000	Property at Miscellaneous Unnamed Locations
$25,000	Recertification, per occurrence
$250,000	Service Interruption Coverage, per occurrence
$500,000	Transit, per occurrence
$1,000,000	Track and Fields

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Property – Inland Marine
Major Exclusions

Property **Not** Covered includes but not limited to:

1. Animals, water, land including land on which the property is located, shrubs, trees, lawns, growing crops, or standing timber, except under conditions described in the "Extensions of Coverage" section of the policy.
2. Aircraft.
3. Property you sold under conditional sale, trust agreement, installment payment, or other deferred payment plan after such property has been delivered to the customer.
4. Caves, caverns, mines or any type, or any property contained within them.
5. Currency, money, notes or securities.
6. Dams, dikes or levees.
7. Contraband or property in the course of illegal transportation or trade.
8. Property covered under import or export ocean cargo policies.
9. Property you transport as a common carrier.
10. Property shipped by mail, unless sent registered or certified.
11. **Watercraft unless loss is from a specified peril and scheduled on the inland marine schedule.**
12. Vehicles licensed or designed for highway use, unless shown on the Property Declaration, Extensions of Coverage item U, and then no coverage for any **over the road coverage**, or collision with another vehicle or object. The AOP deductible applies per occurrence and in the event of a Named Storm the Named Storm deductible applies per vehicle rather than per location. This coverage is paid at actual cash value at time of loss.
13. Bulkheads, docks, piers, wharves, retaining walls, boardwalks or underwater conduits from: freezing and thawing; impact of watercraft; waves, or debris driven by waves; pressure or weight of ice or water, whether driven by wind or not; or sinking or settling.
14. Dune walkovers, unless loss is at a covered location and from a specified peril other than collapse. **No wind coverage is afforded for dune walkovers.**
15. Electrical or communication lines, towers, and poles you own that are not located on a "covered location" insured under this policy.
16. Personal property of volunteers.
17. Underground pipes, unless loss is from a specified peril.
18. If building has been vacant for more than 90 consecutive days before a loss or damage, the following perils will be excluded: Vandalism, Sprinkler leakage, unless the system has been protected against freezing, building glass breakage, water damage, theft or attempted theft.
19. Loss or damage to any portion of the roof, roof surfacing, awnings, or covered walkways that alters only the appearance of any portion of the roof, roof coverings, awnings or covered walkways (including but not limited to marring, pitting, scratches, or dents) but does not result in damage that allows the penetration of water through the roof covering or result in the failure of the roof covering to perform its intended function to keep out elements over an extended period of time. Roof coverings means shingles, tiles, cladding, metal or synthetic sheeting or similar materials covering the roof, and includes all materials used in securing the roof surface and all materials applied to or used under the roof surface for moisture protection.

Property – Inland Marine
Major Exclusions

Excluded Risks of Direct Physical Loss include but not limited to:

1. War, invasion, acts of foreign enemies, hostilities or war like operations, civil war, rebellion, revolution, insurrection, civil commotion, military, usurped power, or any act of terrorism
2. Biological or Chemical Materials
3. Electronic Data or Electronic Date Recognition Exclusion
4. Asbestos
5. Damage caused by electronic currents artificially generated.
6. Pollution, except as provided under "Extensions of Coverage"
7. Building ordinance enforcement or Government action
8. Nuclear reaction
9. Utility failure
10. Fungus, except as provided under "Extensions of Coverage"
11. Any offshore oil well or oil shipping/tanker incident and the ensuing oil spill

"Named Storm" Definition: "…*the direct action of wind**, including wind driven water and storm surge** when associated with or occurring in conjunction with a storm or weather disturbance which is named*…" Wind driven water and storm surge loss are NOT subject to Flood Sublimit and are included to the blanket limits.

Flood coverage in zones A or V, or within a 100 Year Flood Plain as designated by the United States Army Corps of Engineers, will have a special flood deductible equal to all flood insurance available for such property under the NFIP, whether purchased or not or 5% of the Total Insured Value at each affected location whichever is greater. If such property is not eligible for the National Flood Insurance Program because the community in which the property is located does not participate in the NFIP, the Special Flood Deductible will be $1,000,000 per insured location damaged in the flood occurrence or 5% of the Total Insured Value at each affected location whichever is greater.

Flood zones A will include, but not be limited to all the sub-classifications of AO, AH, AE, AR, A1 through A99, or any other sub-classification with the A prefix or designation. Flood zones V will include, but not be limited to all the sub-classifications of VO, VH, VE, VR V1 through V99, or any other sub-classification with the V prefix or designation. See policy form for special deductible restrictions.

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Equipment Breakdown

Term: October 1, 2026 to October 1, 2027

Company: Preferred Governmental Insurance Trust (*Preferred*)

Covered Equipment: Covered Property built to operate under vacuum or pressure, other than weight of contents, or used for the generation, transmission or utilization of energy.

Coverage	Limit
Property Damage / Loss of Business Income / Additional Expense per accident	$3,935,458
Water Damage	$1,000,000
Ammonia Contamination	$1,000,000
Hazardous Substance Coverage	$1,000,000
Utility Interruption (24 Hour Waiting Period)	$2,000,000
Spoilage Damage	$250,000
Ordinance or Law	$1,000,000
Expediting Expenses	$1,000,000
Data or Media	$250,000
Fungus, Wet Rot, Dry Rot	$15,000

Deductibles: Same as Property – Building and Contents
24 Hours – Utility Interruption

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Crime

Term: October 1, 2026 to October 1, 2027

Company: Preferred Governmental Insurance Trust (*Preferred*)

Limits of Liability and Coverage:

Coverage	Limit	Deductible
Employee Dishonesty, Including Faithful Performance	$100,000	$1,000
Forgery or Alteration Coverage	$100,000	$1,000
Theft, Disappearance and Destruction Coverage Inside Outside	 $100,000 $100,000	 $1,000 $1,000
Computer Fraud Coverage (Including Funds Transfer)	$100,000	$1,000

Notes of Importance:

1. Employee dishonesty coverage is excluded for those employees required by law to be individually bonded.

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

General Liability

Term: October 1, 2026 to October 1, 2027

Company: Preferred Governmental Insurance Trust (*Preferred*)

Form: Occurrence

Coverage	Limit	Deductible
General Liability		
Bodily Injury and Property Damage, per Occurrence	$1,000,000	$0 Per Occurrence
Personal Injury and Advertising Injury, per Person/Occurrence	Included	
Products/Completed Operations, Aggregate	Included	
Fire Damage, per Occurrence	Included	
Medical Payments	$5,000	
Employee Benefits Liability, per Occurrence	$1,000,000	
Sublimits		
Vicarious Law Enforcement Liability, per Occurrence	$1,000,000	Same as General Liability
Principle of Eminent Domain Including Inverse Condemnation, "Bert J. Harris, Jr., Private Property Rights Protection Act" per Occurrence / Annual Aggregate.	$100,000	
Sewer Backup and Water Damage: Non-Negligent Claims Negligent Claims.	 $10,000/$200,000 $200,000/$200,000	
Herbicide and Pesticide, per Occurrence	$1,000,000	

Additional Coverages Included:

1. EMT/Paramedic Professional Services
2. Premises Operations
3. "Insured" Contracts
4. Host Liquor Liability
5. Broad Form Property Damage Subject to $2,500 Personal Property of Others Sublimit
6. Watercraft Liability (under 52 feet). See policy form for limitations
7. Limited Worldwide Coverage
8. Failure to Supply Water
9. Communicable Disease (Correctional Facilities and Health Care Facilities - $300,000 Limit)

Notes of Importance:

1. Premium is not audited.
2. Defense Costs are paid in addition to policy limits.
3. In the event an occurrence, accident or offense continues beyond the policy period, the applicable deductible would apply separately to each policy period in which the occurrence, accident or offense was committed or was alleged to have been committed.
4. Limits of Liability are subject to Florida Statute 768.28.
5. Deductible does not apply to claims expense.

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

General Liability

Exclusions, include but not limited to:

- Expected or intended injury
- Contractual Liability
- Liquor Liability
- Workers' Compensation and similar laws
- Employer's Liability
- Pollution
- Aircraft, Auto or Watercraft
- Mobile Equipment
- War
- Damage to Your Property, Product or Work
- Damage to Impaired Property or Property Not Physically Injured
- Recall of Products, Work or Impaired Property
- Racketeering
- Law Enforcement, except for vicarious liability arising out of an act or omission by a law enforcement agency that is not owned, operated or controlled by the "Covered party" if there is a contract with an outside agency to provide law enforcement for your entity.
- Asbestos, Mold, Fungi, or Bacteria
- Liability arising out of or caused or contributed to by any ownership, maintenance, operation, use, loading, unloading or control of or responsibility for any airfield, airport, aircraft, runway, hangar, building or other property or facility designed for, used, connected, associated or affiliated with or in any way related to aviation or aviation activities; this exclusion does not apply to premises exposure for those common areas open to the public including but not limited to parking areas, sidewalks, and terminal buildings.
- Failure or inability to supply or any interruption of any adequate quantity of power, steam, pressure, or fuel
- Subsidence, erosion or earth movement.
- Hospital / Clinic Medical Malpractice or Health Care Facilities
- Professional Health Care Services, but not including emergency medical services for first aid performed by emergency medical technicians, paramedics or Medical Director while in the course and scope of their duties.
- ERISA
- Actual or alleged illegal discrimination
- Injunctive, declaratory or equitable relief
- Actual or alleged deterioration, bursting breaking, leaking, inadequacy, design of, control of, maintenance of, or any other alleged responsibility for any structure device, or water course, natural or man-made, including, but not limited to: dams, reservoirs, levees, banks, embankments, gates, canals, ditches, gutters, sewers, aqueducts, channels, culvert, retaining walls, drains, tanks, watershed, or drains, a purpose of which is the containing, carrying, impeding, channeling, diverting, or draining of water or other liquid. Does not apply only as to the bursting or failure of man-made sewer, storm water, grey water or potable water supply pipes owned and maintained by Covered Party.
- Sexual abuse after initial discovery
- Perflouroalkyl and Polyflouroalkyl group of manufactured chemicals including, but not limited to the PFAS sub-groups: perfluorooctane sulfonate (PFOS), perfluorooctanoic acid (PFOA), and Perfluorohexane sulfonate acids (PFHxS).

Deadly Weapon Protection

Term: October 1, 2026 to October 1, 2027

Company: Preferred Governmental Insurance Trust (*Preferred*)

Form: Claims Made

Deadly Weapon Protection – Claims Made Retroactive Date: 5/1/2026		
Coverage	**Limit**	**Deductible**
Deadly Weapon Event (Including Claims Expenses), per event	$1,000,000	$0 Per Event
Deadly Weapon Protection – Sublimits		
Business Interruption	Included	$0 Per Event
Demolition, Clearance, and Memorialization, per event	$250,000	
Extra Expense, per event	$250,000	
Crisis Management	Included	
Property Damage Extension, per event	Included	
Counseling Services, per event	$250,000	
Funeral Expenses, per event	$250,000	
Claims Expenses	Included	
Medical Expense, per person	$25,000	
Accidental Death & Dismemberment, per person	$50,000	

Notes of Importance:

1. **Coverage limited to scheduled locations only.**
2. Premium is not audited.
3. Defense Costs are paid within the policy limits.
4. Deductible does not apply to claims expense.

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.

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Deadly Weapon Protection

Exclusions include but are not limited to:

- Loss of market, income or use at the property physically lost or physically damaged.
- Confiscation, nationalization, requisition, destruction or damage to property by any authority.
- Criminal, dishonest, fraudulent or malicious conduct by the Covered Party.
- Negligent act, error, omission, misstatement, misleading statement, neglect or breach of duty by the Directors or Officers
- Euthanasia.
- Vehicle not defined as a Road Vehicle;
- Weapon mounted (or designed to be mounted) on a vehicle;
- Weapon, device or substance delivered by an airborne weapon delivery system including, but not limited to, fixed wing aircraft, helicopter or drone.
- Injury or death to employees of the Covered Party, except for Crisis Management Services, Counselling Services, and Funeral Expenses endorsed by Extension to this Coverage Agreement.
- Claim or Claims made by, or on behalf of, any Assailant(s).
- Use or operation, as a means for inflicting harm, of any computer, computer system, computer software program, malicious code, computer virus or process or any other electronic system.
- Nuclear, Chemical, Biological, Bio-Chemical, Electromagnetic or Radioactive Weapons.
- Mental injury or mental anguish related claim where no actual Bodily Injury has occurred to the claimant.
- Covered Party's recklessness or deliberate misconduct.
- Mercy Killing(s).
- Covered Party except for employee while they are a recipient of Business Services being provided by the Covered Party.
- Pollutant or Contaminant.
- Goods or products designed, manufactured, constructed, altered, repaired, serviced, treated, sold, supplied or distributed by the Covered Party.
- Property Damage in respect of property:
    - owned, leased, rented or occupied by the Covered Party.
    - in the care, custody or control of the Covered Party or the care, custody or control of any person under contract with the Covered Party.
- Punitive or exemplary damages, sanctions or any additional damages resulting from the multiplication of compensatory damages.
- Strikes, labor unrest, riots or civil commotion.
- Suicide.
- War, invasion, acts of foreign enemies, hostilities or warlike operations, civil war, rebellion, revolution, insurrection, civil commotion assuming the proportions of, or amounting to, an uprising, military power.
- Swatting and any other fictitious event of hoax.

Deadly Weapon Protection

Claims Made Policy:
When a policy is on a claims-made basis, coverage triggers based on the actual filing date or receipt of the claim, in addition to the date of loss or injury. It handles any insured loss or claim filed during the policy period, regardless of when the actual loss or injury occurred, subject to the retroactive date on the declarations. Claims-made coverage applies only to covered losses that occur after the retroactive date.

Extended Reporting Periods:
Preferred provides the following Extended Reporting Periods options in the event coverage is cancelled or non-renewed:

Automatic Extended Reporting Period – continued coverage granted for a period of 90 days following the effective date of termination or nonrenewal, but only for Claims first made during the 90 days and arising from Wrongful Acts taking place prior to the effective date of the termination or nonrenewal.

Parrish Plantation
Community Development District

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Public Officials Liability/Employment Practices Liability

Term: October 1, 2026 to October 1, 2027

Company: Preferred Governmental Insurance Trust (*Preferred*)

Form: **POL/EPLI:** Claims Made – Duty to Defend

Coverage	Limit	Deductible
Public Officials Liability Retroactive Date: Full Prior Acts		
Per Claim	$1,000,000	$0 Per Claim
Employment Practices Liability Retroactive Date: Full Prior Acts		
Per Claim	$1,000,000	$0 Per Claim
Sublimits		
Employee Pre-Termination Legal Consultation Services Per Employee Aggregate	 $2,500 $5,000	
Non-Monetary Claims Defense Costs, Aggregate	$100,000	

Notes of Importance:

1. Defense Costs are paid in addition to policy limits.
2. Deductible does not apply to claims expense.
3. Broadened definition of “Who is an Insured.”
4. Limits of Liability are subject to Florida Statute 768.28.

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Public Officials Liability/Employment Practices Liability

Exclusions, include but not limited to:

- Criminal Acts
- Non-Monetary relief except as provided in the Supplementary Payments
- Bodily Injury, Personal Injury, Property Damage, Advertising Injury
- Damages arising out of Inverse Condemnation, Eminent Domain, Temporary or Permanent taking, Adverse Possession, Dedication by adverse Use, Condemnation Proceedings, or claims brought under Florida Statute 70.001 the "Bert J. Harris Jr., Private Property Rights Protection Act" or any similar claim by whatever named called.
- War, Invasion, Acts of foreign enemies, hostiles or warlike operations, strike, lock-out, riot, civil war, rebellion, revolution, insurrection or civil commotion
- Failure to effect and maintain insurance
- Fiduciary Liability
- Pollution
- Workers' Compensation, Employers Liability and similar laws
- Nuclear
- ERISA of 1974, any similar state or local laws, and any rules and regulations promulgated thereunder and amendments thereto.
- Infringement of copyright, trademark, plagiarism, piracy or misappropriation of any ideas or other intellectual property
- Contractual Liability
- Health Care Professional or Health Care Facilities
- Prior and Pending claims
- Workers' Adjustment and Retraining Notification Act, OSHA, RICO, or ADA
- Law Enforcement Activities
- Insured vs. Insured
- Bonds, Taxes or Construction contracts
- Collective Bargaining Agreements
- Capital Improvement to make property more accessible or accommodating to disabled persons
- Punitive Damages
- Return or improper assessment of taxes, assessments, penalties, fines, fees
- Activities of any attorney-at-law, medical personnel, architect, engineer or accountant, in the scope of their professional duties, except for claims made against them as Public Officials or Employees
- Media Wrongful Act
- Access or Disclosure of Confidential or Personal Information and Data-related Liability
- Perflouroalkyl and Polyflouroalkyl group of manufactured chemicals including, but not limited to the PFAS sub-groups: perfluorooctane sulfonate (PFOS), perfluorooctanoic acid (PFOA), and Perfluorohexane sulfonate acids (PFHxS).

Public Officials Liability/Employment Practices Liability

Claims Made Policy:

When a policy is on a claims-made basis, coverage triggers based on the actual filing date or receipt of the claim, in addition to the date of loss or injury. It handles any insured loss or claim filed during the policy period, regardless of when the actual loss or injury occurred, subject to the retroactive date on the declarations. Claims-made coverage applies only to covered losses that occur after the retroactive date.

Extended Reporting Periods:

Preferred provides the following Extended Reporting Periods options in the event coverage is cancelled or non-renewed:

Automatic Extended Reporting Period – continued coverage granted for a period of 60 days following the effective date of termination or nonrenewal, but only for Claims first made during the 60 days and arising from Wrongful Acts taking place prior to the effective date of the termination or nonrenewal.

Optional Extended Reporting Period – The Public Entity shall have the right, upon payment of up to 200% of the expiring premium, to purchase an Optional Extended Reporting Period, for the period of 12 months following the effective date of the cancellation or nonrenewal, but only for Claims first made during the Optional Extended Reporting Period and arising from Wrongful Acts taking place prior to the effective date of the termination or nonrenewal.

Cyber Liability

Term: October 1, 2026 to October 1, 2027

Company: Preferred Governmental Insurance Trust (*Preferred*)

Form: Claims Made – Duty to Defend

Cyber Liability Retroactive Date: 5/1/2026		
Coverage	**Limit**	**Deductible**
Policy Limit – Annual Aggregate	**$2,000,000**	**Per Below**
Third Party Liability Coverage		
Privacy & Security Liability, each claim	$2,000,000	$25,000
Media Content Services Liability, each claim	$2,000,000	$25,000
PCI DSS, sublimit	$1,000,000	$25,000
First Party Liability Coverage		
Cyber Extortion & Ransomware, each claim	$500,000	$25,000
Data Breach & Crisis Management, each claim	$2,000,000	$25,000
Data Recovery, each claim	$2,000,000	$25,000
Business Interruption / Extra Expense, each claim	$2,000,000	$25,000/12 Hr.
Cyber Crime, refer to form for sublimits – Annual Aggregate Social Engineering Financial Fraud* Funds Transfer Fraud Invoice Manipulation	**$500,000** $500,000 $500,000 $500,000	$25,000 $25,000 $25,000 $25,000
Utility Fraud, refer to form for sublimits – Annual Aggregate Crypto Jacking Telecommunications Fraud	**$500,000** $500,000 $500,000	$25,000 $25,000 $25,000
System Failure – BI/EE, sublimit	$2,000,000	$25,000/12 Hr.
Dependent Business Interruption – System Failure, BI/EE, sublimit	$2,000,000	$25,000/12 Hr.
Bricking Coverage, sublimit	$1,000,000	$25,000
Consequential Reputation Loss Period of Restoration	$1,000,000 6 Months	14 Days

*Social Engineering Financial Fraud – Coverage shall only apply if you verify the instruction to transfer money or securities by following a pre-arranged callback or other established procedural method to authenticate the validity or the request prior to acting upon any transfer instructions.

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Cyber Liability

Notes of Importance:

1. Defense Costs are included in the policy limits.
2. Deductible does apply to claims expense.

Exclusions, include but not limited to:

- Deliberate Acts / Personal Profit
- Prior Acts
- Bodily Injury / Property Damage
- Employment Practices
- Ownership
- Covered Party vs. Covered Party
- ERISA/Securities
- Pollution
- Contractual except when assumed under contract
- Guarantees
- Advertising
- Business Practice
- Patent
- Privacy
- Governmental Action
- Software Responsibility
- Act of God
- Recover of Profits, Royalties and Fees
- RICO
- Trade Secrets
- War
- Infrastructure Failure electrical, mechanical, Internet, telecommunication, cable or satellite failure, fluctuation or outage not under the operational control of the Insured, however caused, including any electrical power interruption, short circuit, surge, brownout or blackout, however this exclusion shall not apply to a telecommunications fraud event.
- Governmental Orders any court order or damaged requiring the Covered Party to provide law enforcement, any administrative, regulatory or judicial body or any other governmental authority access to personally identifiable information, protected health information, or confidential business information.
- Over-Redemption price discounts, prizes, awards, coupons, or any other valuable consideration given in excess of the contracted or expected amount.
- Perflouroalkyl and Polyflouroalkyl group of manufactured chemicals including, but not limited to the PFAS sub-groups: perfluorooctane sulfonate (PFOS), perfluorooctanoic acid (PFOA), and Perfluorohexane sulfonate acids (PFHxS).

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Cyber Liability

Claims Made Policy:

When a policy is on a claims-made basis, coverage triggers based on the actual filing date or receipt of the claim, in addition to the date of loss or injury. It handles any insured loss or claim filed during the policy period, regardless of when the actual loss or injury occurred, subject to the retroactive date on the declarations. Claims-made coverage applies only to covered losses that occur after the retroactive date.

Extended Reporting Periods:

Preferred provides the following Extended Reporting Periods options in the event coverage is cancelled or non-renewed:

Automatic Extended Reporting Period – continued coverage granted for a period of 60 days following the effective date of termination or nonrenewal, but only for Claims first made during the 60 days and arising from Wrongful Acts taking place prior to the effective date of the termination or nonrenewal.

Optional Extended Reporting Period – The Covered Party shall have the right to purchase an Optional Extended Reporting Period for up to 6 years following the effective date of the cancellation or nonrenewal, as shown below:

- Option 1 – 100% for 1 Year
- Option 2 – 150% for 2 Years
- Option 3 – 175% for 3 Years
- Option 4 – 250% for 6 Years

but only for Claims first made during the Optional Extended Reporting Period and arising from Wrongful Acts taking place prior to the effective date of the termination or nonrenewal.

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Automobile Liability

Term: October 1, 2026 to October 1, 2027

Company: Preferred Governmental Insurance Trust (*Preferred*)

Coverage	Limit	Symbol	Deductible
Automobile Liability			
Primary Bodily Injury and Property Damage Liability – Combined Limit	$1,000,000	8,9	$0 Each Accident
Personal Injury Protection	Statutory	5	$0 Per Person
Medical Payments	N/A	N/A	N/A
Uninsured Motorist	N/A	N/A	N/A

Coverage and Notes of Importance:

1. Defense Costs are paid in addition to policy limits.
2. Hired and non-owned liability is included.
3. Premium is based on number of vehicles and subject to adjustment if schedule is changed.
4. Limited Replacement Cost provided for owned and scheduled private passenger vehicle, light truck or sport utility vehicle that is involved in a covered total loss if the vehicle has less than 18,000 miles and is within the first 12 months of being scheduled at the time of the total loss. This coverage does not apply to police vehicles or any other vehicle types already listed.
5. Physical Damage coverage paid at Actual Cash Value or 110% of the value reported on the schedule, whichever is less. Please see policy for complete details.
6. Limits of Liability are subject to Florida Statute 768.28.

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Automobile Liability

Description of Covered Auto Designation Symbols:

SYMBOL		DESCRIPTION
1	=	ANY "AUTO"
2	=	ALL OWNED "AUTOS" ONLY. Only those "autos" you own and or lease (and for Liability Coverage any "trailers" you don't own while attached to power units you own). This also includes all those "autos" you acquire ownership of after the coverage agreement begins.
3	=	OWNED PRIVATE PASSENGER "AUTOS" ONLY. Only the private passenger "autos" you own. This includes those private passenger "autos" you acquire ownership of after the coverage agreement begins.
4	=	OWNED "AUTOS" OTHER THAN PRIVATE PASSENGER "AUTOS" ONLY. Only those "autos" you own that are not of the private passenger type (and for Liability Coverage any "trailers" you don't own while attached to power units you own). This includes those "autos" not of the private passenger type you acquire ownership of after the coverage agreement begins.
5	=	OWNED "AUTOS" SUBJECT TO NO-FAULT. Only those "autos" you own and or lease that are required to have No-Fault benefits in the state where they are licensed or principally garaged. This includes those "autos" you acquire ownership of after the coverage agreement begins provided they are required to have No-Fault benefits in the state where they are licensed or principally garaged.
6	=	OWNED "AUTOS" SUBJECT TO A COMPULSORY UNINSURED MOTORIST LAW. Only those "autos" you own and or lease that because of the law in the state where they are licensed or principally garaged are required to have and cannot reject Uninsured Motorists Coverage. This includes those "autos" you acquire ownership of after the coverage agreement begins provided they are subject to the same state uninsured motorists requirement.
7	=	SPECIFICALLY DESCRIBED "AUTOS". Only those "autos" described in ITEM THREE of the Declarations for which a premium charge is shown (and for Liability Coverage any "trailers" you don't own while attached to any power unit described in ITEM THREE).
8	=	HIRED "AUTOS" ONLY. Only those "autos" you hire rent or borrow. This does not include any "auto" you lease, hire, rent, or borrow from any of your employees or partners or members of their households.
9	=	NONOWNED "AUTOS" ONLY. Only those "autos" you do not own, hire, rent or borrow that are used in connection with your business. This includes "autos" owned by your employees or partners or members of their households but only while used in your business.

Parrish Plantation
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Premium Recapitulation

	Annual Premium	Check Option Accept	Reject
***Preferred* Package**			
Property including Equipment Breakdown	$25,796.00	☐	☐
Inland Marine	$2,714.00	☐	☐
Crime / Employee Dishonesty	$500.00	☐	☐
General Liability	$5,000.00	☐	☐
Deadly Weapon Protection*	Included		
Public Officials / Employment Practices Liability	$2,400.00	☐	☐
Cyber Liability	$501.00	☐	☐
Automobile Liability	$600.00	☐	☐
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.**

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.

SIGN HERE

_____
(Signature)

_____
(Name & Title)

_____
(Date)

Notes of Importance:

1. Quotes provided in the proposal are valid until 10/01/2026. After this date terms and conditions are subject to change by the underwriters.

2. *Preferred* is not subject to the Florida Insurance Guaranty Act, in the event it becomes unable to meet its claims payment obligations. However, insured is named on excess of loss policies.

3. Some of the Carriers of the *Preferred* excess of loss policies are issued pursuant to the FL Surplus Lines laws. Entities insured by surplus lines carriers do not have the protection of the FL Insurance Guaranty Act to the extent of any right of recovery for the obligation of an insolvent, unlicensed insurer.

4. Quote is subject to review and acceptance by *Preferred* Board of Trustees.

5. Premiums are subject to change if all lines of coverage quoted are not bound. **Premiums are subject to 25% minimum premium upon binding.**

6. Not all coverages requested may be provided in this quotation.

7. Flood quotes from NFIP may be available. Please advise your agent if you have property located in zones A or V and would like to have separate NFIP quotes.

8. Property values are based on information supplied by you. You should have reviewed your property schedule and as you deem necessary have appraisals done to verify your reported values are accurate based on current market conditions.

9. The Trust requires all Members to maintain valid and current certificates of workers' compensation insurance for all work performed by persons other than its employees.

10. **The total premium is due within 30 days of inception. Premium financing can be arranged if needed.**

11. Quote is not bound until written orders to bind are received from the insured and the Trust subsequently accepts the risk.

12. Should signed application reveal differing details/data than original application received, the entire quote/binder is subject to revision and possible retraction.

13. Higher limits of liability may be available. Please consult with your agent.

14. This proposal is based upon exposures to loss made known to Brown & Brown. Any changes in exposures (i.e. new operations, new acquisitions of property or change in liability exposure) need to be promptly reported to us in order that proper coverage may be put into place.

15. **This proposal is intended to give a brief overview. Please refer to coverage agreements for complete information regarding definition of terms, deductibles, sub-limits, restrictions and exclusions that may apply. In the event of any differences, the policy will prevail.**

Retail Compensation Disclosure

Compensation: As a licensed insurance producer/broker/agent, Brown & Brown entities ("we") are generally authorized by our license to confer with insurance purchasers about the benefits, terms and conditions of insurance contracts; to offer advice concerning the substantive benefits of particular insurance contracts; to sell insurance; and to obtain insurance for purchasers. Our role as an insurance producer in any ordinary transaction typically involves one or more of these activities.

We will receive compensation in the form of commission or fees for assistance with the placement, servicing, claims handling, or renewal of your insurance coverages. Commission compensation will be based on the insurance contract you purchase and may vary depending on a number of factors including the insurance contract(s) and the insurer(s) the purchaser selects. In addition to the commissions or fees received by us for assistance with the placement, servicing, claims handling, or renewal of your insurance coverages, other parties, such as excess and surplus lines brokers, wholesale brokers, reinsurance intermediaries, underwriting managers and similar parties, some of which may be owned in whole or in part by Brown & Brown, Inc., may also receive compensation for their role in providing insurance products or services to you pursuant to their separate contracts with insurance or reinsurance carriers. That compensation is derived from your premium payments. Additionally, it is possible that we, or our corporate parents or affiliates, may receive contingent payments or allowances from insurers based on factors which are not customer-specific, such as the performance and/or size of an overall book of business produced with an insurer. We generally do not know if such a contingent payment will be made by a particular insurer, or the amount of any such contingent payments, until the underwriting year is closed. That compensation is partially derived from your premium dollars, after being combined (or "pooled") with the premium dollars of other insureds that have purchased similar types of coverage. We may also receive invitations to programs sponsored and paid for by insurance carriers to inform brokers regarding their products and services, including possible participation in company-sponsored events such as trips, seminars, and advisory council meetings, based upon the total volume of business placed with the carrier you select. We may, on occasion, receive loans or credit from insurance companies. Additionally, in the ordinary course of our business, we may receive and retain interest on premiums you pay from the date we receive them until the date of premiums are remitted to the insurance company or intermediary. In the event that we assist with placement and other details of arranging for the financing of your insurance premium, we may also receive a fee from the premium finance company.

If an intermediary is utilized in the placement of coverage, the intermediary may or may not be owned in whole or part by Brown & Brown, Inc. or its subsidiaries. Brown & Brown entities operate independently and are not required to utilize other companies owned by Brown & Brown, Inc., but routinely do so. In addition to providing access to the insurance company, the Wholesale Insurance Broker/Managing General Agent may provide additional services including, but not limited to: underwriting; loss control; risk placement; coverage review; claims coordination with insurance company; and policy issuance. Compensation paid for those services is derived from your premium payment, which may on average be 15% of the premium you pay for coverage, and may include additional fees charged by the intermediary.

You may obtain information about compensation expected to be received by us based in whole or part on the sale of insurance to you, and (if applicable) compensation expected to be received based in whole or part on any alternative quotes presented to you by us, by requesting such information from us.

Questions and Information Requests. If you have any questions, or require additional information, please contact your Brown & Brown team, or, if you prefer, submit your question or request online at https://www.bbrown.com/us/contact/contact-general/

PREFERRED Compensation Disclosure

We appreciate the opportunity to assist with your insurance needs. Information concerning compensation paid to other entities for this placement and related services appears below. Please do not hesitate to contact us if any additional information is required.

Public Risk Underwriters is owned by Brown & Brown, Inc. Brown & Brown entities operate independently and are not required to utilize other companies owned by Brown & Brown, Inc., but routinely do so.

For the policy year presented herein, your insurance was placed with Preferred Governmental Insurance Trust (*Preferred*). *Preferred* is an independent entity formed by Florida public entities through an Interlocal Agreement for the purpose of providing its members with an array of insurance coverages and services. *Preferred* has contracted with entities owned by Brown & Brown, Inc. to perform various services. As explained below, those Brown & Brown entities are compensated for their services.

Preferred has contracted with Public Risk Underwriters (PRU), a company owned by Brown & Brown, Inc., to administer *Preferred*'s operations. The administrative services provided by PRU to *Preferred* include:

- Underwriting
- Coverage review
- Marketing
- Policy Review
- Accounting
- Issuance of *Preferred* Coverage Agreements
- *Preferred* Member Liaison
- Risk Assessment and Control

Pursuant to its contract with *Preferred*, Public Risk Underwriters of Florida, Inc. (PRU) receives an administration fee, based on the size and complexity of the account, up to 9.75% of the *Preferred* premiums billed and collected.

Preferred also utilizes wholesale insurance brokers, some of which (such as Peachtree Special Risk Brokers and Apex Insurance Services) are owned by Brown & Brown, Inc., for the placement of *Preferred*'s insurance policies. The wholesale insurance broker may provide the following services to *Preferred*:

- Risk Placement
- Coverage review
- Claims Liaison with Insurance Company
- Policy Review
- Current Market Intelligence

The wholesale insurance broker's compensation is largely dictated by the insurance company. It typically ranges between 5% and 10% of the premiums you pay to *Preferred* for your coverage.

Notice of Carrier Financial Status

Brown & Brown, Inc., its subsidiaries and affiliates do not certify, warrant or guarantee the financial soundness or stability of any insurance carrier or alternative risk transfer entity. We endeavor to place your coverage with insurance carriers rated "A-" or better by AM Best Company. However, we cannot predict whether a company's financial condition will improve or deteriorate over time.

This notice is provided to allow you to make an informed decision regarding the placement of your insurance. Upon your request, we will attempt to obtain alternative quotes from insurance carriers rated "A-" or better by AM Best Company. Please note the following with regard to the placement of the insurance indicated below and with regard to any subsequent renewal of such insurance:

- Insurance coverage is being quoted with/provided by the Preferred Governmental Insurance Trust ("Preferred"), which is a Florida local government self-insurance fund established pursuant to Section 624.4622, Florida Statutes. The Trust is not rated by the AM Best Company or subject to the protections afforded by any state guaranty fund or association.

- The financial condition of insurance companies and other coverage providers including local government self-insurance funds/trusts may change rapidly and is beyond the control of Brown & Brown.

- You have had an adequate opportunity to make a thorough and complete inquiry into the financial condition and the terms and conditions of membership in Preferred, including reviewing it with your accountants, legal counsel and advisors, and enter into this relationship knowingly, voluntarily and with a full understanding of the risks.

Named Insured:	Parrish Plantation Community Development District
Line of Coverage(s):	Property/Equipment Breakdown, Inland Marine, Crime, General Liability and Employee Benefits Liability, Public Officials and Employment Practices Liability, Cyber Liability, Automobile Liability, Deadly Weapon
Policy Number(s):	PK FL1 0414914 26-02 01
Policy Period(s):	10/01/2026 to 10/01/2027
Date of Notice:	8/3/2026

*** AM Best Rating Guide: Rating for Stability: A++ to F = Highest to lowest rating**
Financial Size Category: XV to I - Largest to smallest rating

Guide to Bests Ratings		
Best Category	**Rating**	**Description**
Secure	A++	Superior
Secure	A+	Superior
Secure	A	Excellent
Secure	A-	Excellent
Secure	B++	Very Good
Secure	B+	Very Good
Vulnerable	B	Fair
Vulnerable	B-	Fair
Vulnerable	C++	Marginal
Vulnerable	C+	Marginal
Vulnerable	C	Weak
Vulnerable	C-	Weak
Vulnerable	D	Poor
Vulnerable	E	Under Regulatory Supervision
Vulnerable	F	In Liquidation
Vulnerable	S	Rating Suspended
Not Rated	NR-1	Insufficient Data
Not Rated	NR-2	Insufficient Size and/or operating experience
Not Rated	NR-3	Rating Procedure Inapplicable
Not Rated	NR-4	Company Request
Not Rated	NR-5	Not Formally Followed
Rating Modifier	u	Under Review
Rating Modifier	q	Qualified
Affiliation Code	g	Group
Affiliation Code	p	Pooled
Affiliation Code	r	Reinsured

Guide to Best's Financial Size Categories		
Reflects size of insurance company based on their capital, surplus and conditional reserve funds in U.S. dollars.	**I**	Less than $1,000,000
	II	$1,000,000 - $2,000,000
	III	$2,000,000 - $5,000,000
	IV	$5,000,000 - $10,000,000
	V	$10,000,000 - $25,000,000
	VI	$25,000,000 - $50,000,000
	VII	$50,000,000 - $100,000,000
	VIII	$100,000,000 - $250,000,000
	IX	$250,000,000 - $500,000,000
	X	$500,000,000 - $750,000,000
	XI	$750,000,000 - $1,000,000,000
	XII	$1,000,000,000 - $1,250,000,000
	XIII	$1,250,000,000 - $1,500,000,000
	XIV	$1,500,000,000 - $2,000,000,000
	XV	Greater than $2,000,000,000

Brown & Brown always strives to place your coverage with highly secure insurance companies. We cannot, however, guarantee the financial stability of any carrier.

Preferred® PGIT GOVERNMENTAL INSURANCE TRUST

Public Entity Application
PO Box 958455
Lake Mary, FL 32795-8455
Phone: 321-832-1450
Fax: 321-832-1496

Public Entity Application
Renewal Application Muni
Coverage Term: 10/01/2026 to 10/01/2027

General Member Information	
Name: Parrish Plantation Community Development District	
Mailing: c/o Inframark Management Services - Tampa	
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 Contact: Jayna Cooper	**Additional Member Information** FEIN: NCCI Risk ID:
Title: District Manager	Population: 0
Phone#: (813) 608-8242 Fax#:	County: Hillsborough
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.

SIGNATURE: _____ SIGN HERE

TITLE: _____

DATE: _____

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.

Public Entity Application
Coverage Term: 10/01/2026 to 10/01/2027
Member Name: Parrish Plantation Community Development District
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_____ INITIAL HERE

Public Entity Application
Coverage Term: 10/01/2026 to 10/01/2027
Member Name: Parrish Plantation Community Development District
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:	10/01/2026
Requested Termination Date:	10/01/2027
Bid Date (if Applicable, Attach RFP copy):	
Need by Date:	
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).	No
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_____ INITIAL HERE

Public Entity Application
Coverage Term: 10/01/2026 to 10/01/2027
Member Name: Parrish Plantation Community Development District
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

INITIAL HERE

Initial_____Date_____

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_____Date_____

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Public Entity Application
Coverage Term: 10/01/2026 to 10/01/2027
Member Name: Parrish Plantation Community Development District
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	5/1/2026
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_____

INITIAL HERE

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_____Title_____Date_____ SIGN HERE

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_____Date_____ INITIAL HERE

Public Entity Application
Coverage Term: 10/01/2026 to 10/01/2027
Member Name: Parrish Plantation Community Development District
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?	
9 - Are safety inspection records maintained?	
10 - Are vehicles assigned to specific drivers with back up drivers?	
11 - Do you have any busing operations contracted to third parties that is greater than 50% of the overall busing operations?	
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.)	
13 - Do you own/operate Autonomous Vehicles? If so Autonomous Vehicle Supplemental Application is required.:	
PLEASE ENTER 4 DIGIT YEAR FOR DATE WRITTEN,LAST UPDATED OR "NONE" for the next 5 questions	
14 - Fleet Management Safety Manual:	
15 - Driver Training Program:	
16 - MVR Criteria:	
17 - Formal Written Accident Reporting Procedure:	
18 - Employee Disciplinary Program for Driver Safety	

Initial_____Date_____

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Public Entity Application
Coverage Term: 10/01/2026 to 10/01/2027
Member Name: Parrish Plantation Community Development District
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_____Date_____

INITIAL HERE

Public Entity Application
Coverage Term: 10/01/2026 to 10/01/2027
Member Name: Parrish Plantation Community Development District
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_____Date_____ INITIAL HERE

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_____Date_____ INITIAL HERE

Public Entity Application
Coverage Term: 10/01/2026 to 10/01/2027
Member Name: Parrish Plantation Community Development District
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

Initial_____Date_____ INITIAL HERE

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_____

INITIAL HERE

Public Entity Application
Coverage Term: 10/01/2026 to 10/01/2027
Member Name: Parrish Plantation Community Development District
Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION - Property

Coverage	Response
1 - ISO Protection Class:	2
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_____

INITIAL HERE

Preferred PGIT GOVERNMENTAL INSURANCE TRUST

Named Covered Party: Parrish Plantation Community Development District
Term: 10/01/2026 to 10/01/2027
Coverage Provided by: Preferred Governmental Insurance Trust
Quote Number: PK FL1 0414914 26-02 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:

[X] 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.

SIGN HERE

Signature _____ **Title** _____
Name _____ **Date** _____

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: 10/01/2026 to 10/01/2027
Coverage Provided by: Preferred Governmental Insurance Trust
Quote Number: PK FL1 0414914 26-02 01

Signature Page

I hereby confirm that the limits/coverages as shown here, corresponding with the Coverage Agreement, are correct:

X	**Property**	**TIV: $3,935,458 Building and Contents Combined**
X	**Inland Marine**	**Blanket Unscheduled IM: $250,000** **Scheduled Inland Marine: $542,775** **Total All Inland Marine: $792,775**
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:** **Applies to:**	**Not Included**
N/A	**Excess Workers' Compensation**	**Payroll: Not Included**
N/A	**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).**	
N/A	**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.

SIGN HERE

Signature _____ **Title** _____
Name _____ **Date** _____

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.

RESOLUTION 2026-15

A RESOLUTION OF THE BOARD OF SUPERVISORS OF PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS AND PROVIDING FOR AN EFFECTIVE DATE

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

WHEREAS, the District's Board of Supervisors (hereinafter the "Board"), is statutorily authorized to exercise the powers granted to the District, but has not heretofore met; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time, and location of the District's meetings.

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

Section 1. The annual public meeting schedule of the Board of Supervisors of for the Fiscal Year 2026 attached hereto and incorporated by reference herein as Exhibit A is hereby approved and will be published and filed in accordance with the requirements of Florida law.

Section 2. The District Manager is hereby directed to submit a copy of the Fiscal Year 2026 annual public meeting schedule to Manatee County and the Department of Economic Opportunity.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 20ST DAY OF AUGUST 2026

ATTEST:

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

_____
SECRETARY/ASSISTANT SECRETARY

_____
CHAIR/VICE CHAIR

EXHIBIT A

BOARD OF SUPERVISORS MEETING DATES PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2026/2027

As required by Chapters 189 and 190 of Florida Statutes, notice is hereby given that for the Fiscal Year 2025/2026, regular meetings of the Board of Supervisors of the Parrish Plantation Community Development District are scheduled to be held at **3:00 PM or 5:00 PM at the Harrison Ranch Clubhouse located at 5755 Harrison Ranch Blvd, Parrish, Florida 34219** as follows:

October 15, 2026 at 3:00 PM
November 19, 2026 at 3:00 PM
December 17, 2026 at 5:00 PM
January 21, 2027 at 3:00 PM
February 18, 2027 at 5:00 PM
March 18, 2027 at 3:00 PM
April 15, 2027 at 5:00 PM
May 20, 2027 at 3:00 PM
June 17, 2027 at 5:00 PM
July 15, 2027 at 3:00 PM
August 19, 2027 at 3:00 PM
September 16, 2027 at 3:00 PM

The meetings will be open to the public and will be conducted in accordance with the provision of Florida Law for community development districts. Any meeting may be continued to a date, time, and place to be specified on the record at the meeting. Copies of the agendas for the meetings listed above may be obtained from Inframark, 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607, or 813-873-7300, one week prior to the meeting. There may be occasions when one or more Supervisors will participate by telephone.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District's management company office, Inframark at 813-873-7300, at least two (2) business days prior to the date of the hearing and meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District.

Each person who decides to appeal any action taken at these meetings is advised that 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 such appeal is to be based.

Kristee Cole
District Manager

RESOLUTION 2026-16

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT ADOPTING GOALS, OBJECTIVES, AND PERFORMANCE MEASURES AND STANDARDS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, effective July 1, 2024, the Florida Legislature adopted House Bill 7013, codified as Chapter 2024-136, Laws of Florida ("HB 7013") and creating Section 189.0694, Florida Statutes; and

WHEREAS, pursuant to HB 7013 and Section 189.0694, Florida Statutes, beginning October 1, 2024, the District shall establish goals and objectives for the District and create performance measures and standards to evaluate the District's achievement of those goals and objectives; and

WHEREAS, the District Manager has prepared the attached goals, objectives, and performance measures and standards and presented them to the Board of the District; and

WHEREAS, the District's Board of Supervisors ("Board") finds that it is in the best interests of the District to adopt by resolution the attached goals, objectives and performance measures and standards.

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

SECTION 1. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. The District Board of Supervisors hereby adopts the goals, objectives and performance measures and standards as provided in **Exhibit A.** The District Manager shall take all actions to comply with Section 189.0694, Florida Statutes, and shall prepare an annual report regarding the District's success or failure in achieving the adopted goals and objectives for consideration by the Board of the District.

SECTION 3. If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 4. This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 20th day of August 2026.

ATTEST:	**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**
Secretary/Assistant Secretary	Chair, Board of Supervisors

Exhibit A: Performance Measures/Standards and Annual Reporting

Exhibit A

INFRAMARK
COMMUNITY MANAGEMENT

Memorandum

To: Board of Supervisors

From: District Management

Date:

RE: HB7013 – Special Districts Performance Measures and Standards

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To enhance accountability and transparency, new regulations were established for all special districts, by the Florida Legislature, during its 2024 legislative session. Starting on October 1, 2024, or by the end of the first full fiscal year after its creation (whichever comes later), each special district must establish goals and objectives for each program and activity, as well as develop performance measures and standards to assess the achievement of these goals and objectives. Additionally, by December 1 each year (initial report due on December 1, 2026), each special district is required to publish an annual report on its website, detailing the goals and objectives achieved, the performance measures and standards used, and any goals or objectives that were not achieved.

District Management has identified the following key categories to focus on for Fiscal Year 2027 and develop statutorily compliant goals for each:

- Community Communication and Engagement
- Infrastructure and Facilities Maintenance
- Financial Transparency and Accountability

Additionally, special districts must provide an annual reporting form to share with the public that reflects whether the goals and objectives were met for the year. District Management has streamlined these requirements into a single document that meets both the statutory requirements for goal/objective setting and annual reporting.

The proposed goals/objectives and the annual reporting form are attached as exhibit A to this memo. District Management recommends that the Board of Supervisors adopt these goals and objectives to maintain compliance with HB7013 and further enhance its commitment to the accountability and transparency of the District.

Exhibit A:

Goals, Objectives, and Annual Reporting Form

Parrish Plantation Community Development District ("District")
Performance Measures/Standards & Annual Reporting Form

October 1, 2026 – September 30, 2027

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least four regular Board of Supervisor ("Board") meetings per year to conduct District-related business and discuss community needs.
Measurement: Number of public Board meetings held annually as evidenced by meeting minutes and legal advertisements.
Standard: A minimum of four Board meetings were held during the fiscal year.
Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of each meeting in accordance with Florida Statutes, using at least two communication methods.
Measurement: Timeliness and method of meeting notices as evidenced by posting to the District's website, publishing in local newspaper of general circulation, and or via electronic communication.
Standard: 100% of meetings were advertised in accordance with Florida Statutes on at least two mediums (e.g., newspaper, District website, electronic communications).
Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly District website checks.
Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.
Standard: 100% of monthly website checks were completed by District Management or third party vendor.
Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.
Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.
Standard: 100% of site visits were successfully completed as described within District Management services agreement
Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.
Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to District's infrastructure and related systems.
Standard: Minimum of one inspection was completed in the fiscal year by the District's engineer.
Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on the District's website and/or within District records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the District's website.

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the District's website the most recent versions of the following documents: Florida Auditor General link (https://flauditor.gov/) to obtain current and past Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Florida Auditor General link (https://flauditor.gov/) to the Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the District's website.

Standard: District's website contains 100% of the following information: Department of Financial Services link to obtain Annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the Florida Auditor General link (https://flauditor.gov/) to the results to the District's website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing Board approval and annual audit is available on the District's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the District's website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

SIGNATURES:

Chair/Vice Chair: _____ Date: _____

Printed Name: _____

Parrish Plantation Community Development District

District Manager: _____ Date: _____

Printed Name: _____

Parrish Plantation Community Development District

MINUTES OF MEETING
PARRISH PLANTATION
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Parrish Plantation Community Development District was held on Thursday, July 16, 2026, and called to order at 3:08 p.m. at the Harrison Ranch Clubhouse located at 5755 Harrison Ranch Blvd, Parrish, Florida 34219.

Present and constituting a quorum were:

Blake Murphy	Chairperson	
Allison Martin	Vice Chairperson	
Mike LeWallen	Assistant Secretary	

Also, present were:

Kristee Cole	District Manager	
Brooke Chapmen	Assistant District Manager	
Cari Allen Webster	District Counsel	*(via phone)*
Chris Fisher	District Engineer	*(via phone)*
Kody Dafoe	Sunrise Landscape	*(via phone)*
Paul Young	Field Manager	
Mia Rodriguez	Onsite Manager	
Jacqueline Gray	Administrative Assistant	*(via phone)*
Residents	*Present and via Teams*	*(via phone)*

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

FIRST ORDER OF BUSINESS **Call to Order/Roll Call**

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

SECOND ORDER OF BUSINESS **Public Comments**

Residents expressed concerns regarding pool furniture, pool security costs and unauthorized pool usage, with suggestions to redirect security funds toward landscaping. Ms. Martin encouraged residents to report specific incidents to the District Manager or Onsite Manager.

Residents also asked about parking enforcement, towing procedures, Resolution 2026-07, rear entrance improvements, roadway widening, landscaping, and speeding. Management provided updates regarding County parking regulations and advised residents that speed bump installation would require Manatee County approval.

Additional questions addressed community expansion, future amenities, HOA and CDD maintenance responsibilities, water fees and cost-sharing, and bond repayment. Ms. Martin explained

the distinction between O&M and bond debt assessments and how these are reflected on residents' tax bills.

THIRD ORDER OF BUSINESS Business Items

A. Phase 4, AA5 Master Engineer Report Overview

Mr. Fisher presented AA5 Master Engineer Report Phase 4.

B. Consideration of AA5 SAMR Report

> On MOTION by Ms. Martin seconded by Mr. Murphy, with all in favor, AA5 SAMR Report, was approved. 3-0

C. Consideration of Resolution 2026-11 Delegated Award

1. **Fifth Supplemental Trust Indenture**
2. **Form of Bond Contract Purchase**
3. **Form of Preliminary Limited Offering Memorandum**
4. **Form of Continuing Disclosure Agreement**
5. **Engagement Letter**

> On MOTION by Ms. Martin seconded by Mr. LeWallen, with all in favor, Resolution 2026-11 Delegated Award, in substantial form, was adopted. 3-0

D. Consideration of the Flock Safety Camera Proposal

> On MOTION by Ms. Martin seconded by Mr. LeWallen, with all in favor, Flock Safety Camera Proposal, was approved. 3-0

E. Consideration of Resolution 2026-12 Designation of Officers

The following persons were elected to the offices:

- Blake Murphy — Chairperson
- Allison Martin — Vice-Chairperson
- Brian Lamb — Secretary
- Eric Davidson — Treasurer
- Mike Lewallen — Assistant Treasurer
- John Suskauer — Assistant Secretary
- Austin Cooper — Assistant Secretary
- Kristee Cole — Assistant Secretary

- Angel Montagna Assistant Secretary

On MOTION by Ms. Martin seconded by Mr. Murphy, with all in favor, Resolution 2026-12 Designation of Officers, as detailed above, was adopted. 3-0

FORTH ORDER OF BUSINESS Consent Agenda

A. Consideration of the Regular Meeting Minutes for June 18, 2026
B. Consideration of Operations and Maintenance Expenditures June 2026
C. Review of Financial Statements & Check Registers June 2026
D. Ratification of the Lapensee Plumbing Pool Air Proposal 112118012
E. Ratification of the Lapensee Plumbing Pool Air Proposal 111651503
F. Ratification of the Gulf Coast Pressure Washing Service Agreements
G. Ratification of the Recorded Special Warranty Deed (CRW LAC CONE, LLC to CDD)
H. Ratification of the Sprinkler Solutions of Florida Proposal 68842
I. Ratification of the Sprinkler Solutions of Florida Proposal 6884

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

FIFTH ORDER OF BUSINESS Staff Reports

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

There being no reports, the next item followed.

i. Field Inspections Report

The Field Inspections Report was presented, a copy of which was included in the agenda package. Mr. Young provided updates, completed/pending items.

ii. Discussion of Property Schedule

Ms. Cole presented the property schedule. Ms. Martin mentioned there were items missing which will be address by Ms. Cole.

SIXTH ORDER OF BUSINESS Board of Supervisors' Requests and Comments

Ms. Martin had questions regarding the county for ordinance to Mr. Fisher. Ms. Martin requested an *E-Blast* be sent to the HOA Crosswind Point to provide notice to sign for the parking ordinance. They need 317 residents to sign for the parking ordinance.

SEVENTH ORDER OF BUSINESS **Adjournment**

There being nothing further,

On MOTION by Ms. Martin seconded by Mr. LeWallen, with all in favor, the meeting was adjourned at 4:05 p.m. 3-0

_____ _____

Assistant Secretary 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	7/1/2026	SCH45CY-76	$5,900.00			Pool Maintenance - Crosswind Ranch 07/26
BUSINESS OBSERVER	7/24/2026	26-01310M	$23.80			Legal Advertising #26-01310M - Notice of Public Hearing
BUSINESS OBSERVER	7/24/2026	26-01310M	$57.14	$80.94	$80.94	Legal Advertising #26-01310M - Notice of Public Hearing
CYPRESS CREEK AQUATICS INC	7/1/2026	1546	$4,508.00			Aquatic Maintenance - Crosswind Ranch 07/26
CYPRESS CREEK AQUATICS INC	7/1/2026	1546	$1,693.00	$6,201.00	$6,201.00	Aquatic Maintenance - Crosswind Point 07/26
ENVERA SYSTEMS	7/1/2026	771073	$1,345.75			12954 Oak Hill Way CCTV Monitoring & Maintenance 08/01/26-08/31/26
HARRISON RANCH COMMUNITY DEVELOPMENT DISTRICT	7/8/2026	PP0726-01	$4.01			Meeting Rental Space 06/26
HARRISON RANCH COMMUNITY DEVELOPMENT DISTRICT	7/8/2026	PP0726-01	$195.99	$200.00	$200.00	Meeting Rental Space 06/26
INFRAMARK LLC	7/6/2026	183746	$220.58			Accounting Services - Crosswind Point 07/26
INFRAMARK LLC	7/6/2026	183746	$529.42			Accounting Services - Crosswind Ranch 07/26
INFRAMARK LLC	7/6/2026	183746	$147.05			Construction Accounting - Crosswind Point 07/26
INFRAMARK LLC	7/6/2026	183746	$352.95			Construction Accounting - Crosswind Ranch 07/26
INFRAMARK LLC	7/6/2026	183746	$110.29			Administration - Crosswind Point 07/26
INFRAMARK LLC	7/6/2026	183746	$264.71			Administration - Crosswind Ranch 07/26
INFRAMARK LLC	7/6/2026	183746	$367.62			Dissemination Services - Crosswind Point 07/26
INFRAMARK LLC	7/6/2026	183746	$882.36			Dissemination Services - Crosswind Ranch 07/26
INFRAMARK LLC	7/6/2026	183746	$14.71			Rentals & Leases - Crosswind Point 07/26
INFRAMARK LLC	7/6/2026	183746	$35.29			Rentals & Leases - Crosswind Ranch 07/26
INFRAMARK LLC	7/6/2026	183746	$14.71			Technology/Data Storage - Crosswind Point 07/26
INFRAMARK LLC	7/6/2026	183746	$35.29			Technology/Data Storage - Crosswind Ranch 07/26
INFRAMARK LLC	7/6/2026	183746	$58.82			Recording Secretary - Crosswind Point 07/26
INFRAMARK LLC	7/6/2026	183746	$141.18			Recording Secretary - Crosswind Ranch 07/26
INFRAMARK LLC	7/6/2026	183746	$612.85			District Management - Crosswind Point 07/26
INFRAMARK LLC	7/6/2026	183746	$1,470.97			District Management - Crosswind Ranch 07/26
INFRAMARK LLC	7/6/2026	183746	$294.10			Field Management - Crosswind Point 07/26
INFRAMARK LLC	7/6/2026	183746	$705.90			Field Management - Crosswind Ranch 07/26
INFRAMARK LLC	7/6/2026	183746	$122.64			Financial & Revenue Collection - Crosswind Point 07/26

PARRISH PLANTATION CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
INFRAMARK LLC	7/6/2026	183746	$294.36			Financial & Revenue Collection - Crosswind Ranch 07/26
INFRAMARK LLC	7/6/2026	183746	$29.41			Website Maintenance/Admin - Crosswind Point 07/26
INFRAMARK LLC	7/6/2026	183746	$70.59			Website Maintenance/Admin - Crosswind Ranch 07/26
INFRAMARK LLC	7/6/2026	183746	$790.54			Personnel Service - Seasonal Pool Monitoring - Crosswind Point 07/26
INFRAMARK LLC	7/6/2026	183746	$1,897.46			Personnel Service - Seasonal Pool Monitoring - Crosswind Ranch 07/26
INFRAMARK LLC	7/6/2026	183746	$2,083.21			Clubhouse Management - Crosswind Point 07/26
INFRAMARK LLC	7/6/2026	183746	$5,000.12		$16,547.13	Clubhouse Management - Crosswind Ranch 07/26
LAPENSEE PLUMBING, INC.	7/1/2026	113371989	$900.00			Monthly Pool Maintenance - Crosswind Point 07/26
SUNRISE LANDSCAPE	6/1/2026	14 63139	$23,707.18			Landscape Maintenance - Crosswind Ranch 06/26
SUNRISE LANDSCAPE	6/1/2026	14 63139	$11,077.28	$34,784.46	$34,784.46	Landscape Maintenance - Crosswind Point 06/26
TOTAL COMMUNITY MAINTENANCE LLC	7/1/2026	9007	$1,127.00			Weekly Janitorial Services - Crosswind Ranch 07/26
TURNER PEST CONTROL	7/14/2026	622526317	$140.00			Pest Control - Crosswind Ranch 07/26
TURNER PEST CONTROL	7/24/2026	622526318	$75.00		$215.00	Pest Control - Crosswind Point 07/26
WEISER SECURITY SERVICES INC	7/2/2026	1273240	$1,565.20			Weekly Billing 06/19/2025-06/25/2026 - Guard Regular - GI
WEISER SECURITY SERVICES INC	7/9/2026	1274677	$1,565.20			Weekly Billing 06/26/2026-07/02/2026 - Guard Regular - GI
WEISER SECURITY SERVICES INC	7/16/2026	1275524	$1,670.32			Weekly Billing - 07/03/2026-07/09/2026 - Guard Regular - GI
WEISER SECURITY SERVICES INC	7/23/2026	1276345	$1,565.20		$6,365.92	Weekly Billing - 07/10/2026-07/16/2026 - Guard Regular - GIr
Monthly Contract Subtotal			**$73,667.20**			
Variable Contract						
ALVAREZ PLUMBING & AIR CONDITIONING	7/16/2026	87468	$234.00			Service Call - Drainage Issues - Crosswind Ranch 07/26
CLEARVIEW LAND DESIGN, P.L.	6/30/2026	26-31649	$50.42			CW Crosswind Ranch (AKA Cone Ranch) - Engineering Services 04/26-05/26
CLEARVIEW LAND DESIGN, P.L.	6/30/2026	26-31651	$2,150.00		$2,200.42	CW Crosswind Ranch (AKA Cone Ranch) - Engineering Services 06/26
GULF COAST PRESSURE WASHING SOLUTIONS	7/21/2026	INV-001305	$545.00			Pool Patio & Mailbox Area Pressure Washing 07/26

PARRISH PLANTATION CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
GULF COAST PRESSURE WASHING SOLUTIONS	7/21/2026	INV-001306	$445.00		$990.00	Pool Patio & Mailbox Area Pressure Washing 07/26
LAPENSEE PLUMBING, INC.	6/29/2026	546310	$1,320.70			Crosswind Point - Replace ORP & PH Probes in Pool 06/26
LAPENSEE PLUMBING, INC.	7/21/2026	548906	$1,608.70		$2,929.40	Replace Acid & Chlorine Stenner Feeder - Crosswind Point 07/26
STEADFAST ALLIANCE	6/30/2026	SA-25528	$3,000.00			Crosswind Ranch - Debris Clean Up 06/26
STEADFAST ALLIANCE	6/30/2026	SA-25528	$1,400.00	$4,400.00	$4,400.00	Crosswind Ranch - Concrete Repair 06/26
STRALEY ROBIN VERICKER	7/14/2026	28711	$1,252.84			General Counsel - Crosswind Point 06/26
STRALEY ROBIN VERICKER	7/14/2026	28711	$1,238.11	$2,490.95	$2,490.95	General Counsel - Crosswind Ranch 06/26
SUNRISE LANDSCAPE	6/30/2026	14 65173	$23,444.36			Crosswind Ranch - Freeze Plantings 05/26
SUNRISE LANDSCAPE	6/30/2026	14 65728	$139.02			Irrigation Repairs - Crosswind Point 06/26
SUNRISE LANDSCAPE	6/30/2026	14 65728	$333.69	$472.71		Irrigation Repairs - Crosswind Ranch 06/26
SUNRISE LANDSCAPE	6/30/2026	14 66453	$4,869.79			Perennial Installation - Crosswind Point 06/26
SUNRISE LANDSCAPE	7/6/2026	14 66465	$5,270.85		$34,057.71	Crosswind Point - Twin Leaf Cul de Sac Grading & Sod 07/26
TOTAL COMMUNITY MAINTENANCE LLC	7/1/2026	9008	$1,256.00			Weekly Janitorial Services - Crosswind Point 07/26
Variable Contract Subtotal			**$48,558.48**			
Utilities						
CHARTER COMMUNICATIONS	6/27/2026	2971246062726-ACH	$336.10			8825 Aurelia Avenue - TV, Internet, Voice - 06/27/2026 -07/26/2026
CHARTER COMMUNICATIONS	7/14/2026	0126684071426-ACH	$276.53		$612.63	12610 Oak Hill Way Internet/Voice Services 07/14/26-08/13/26
FPL	7/8/2026	070826-64552-ACH	$475.21			8206 Carrhill Pl #Fountain 06/08/26-07/08/26
FPL	7/8/2026	070826-54551-ACH	$403.48			13854 Heartwood Way #Fountain 06/08/26-07/08/26
FPL	7/8/2026	070826-32561-ACH	$31.60			13305 Heartwood Way #Irr 06/08/26-07/08/26
FPL	7/8/2026	070826-18194-ACH	$33.65			13828 Heartwood Way #Mail Kiosk 06/08/26-07/08/26
FPL	7/16/2026	071626-55472-ACH	$608.84			12610 Oak Hill Way 06/16/26-07/16/26
FPL	7/15/2026	071526-34549-ACH	$1,054.29			12618 Oak Hill Way 06/15/26-07/15/26

PARRISH PLANTATION CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
FPL	7/15/2026	071526-38374-ACH	$34.28			13605 Shadow Creek Trail, Mail Kiosk 06/15/26-07/15/26
FPL	7/15/2026	071526-44549-ACH	$33.17			13224 Oak Hill Way, Statue 06/15/26-07/15/26
FPL	7/15/2026	071526-43094-ACH	$31.48			12766 Oak Hill Way, Irrigation 06/15/26-07/15/26
FPL	7/15/2026	071526-19563-ACH	$35.93			8950 SPENCER PARRISH RD IRR 06/15/26-07/15/26
FPL	7/20/2026	072026-85047-ACH	$223.72			8125 Pioneer Drive, #Irr 06/18/26-07/20/26
FPL	7/20/2026	072026-53008-ACH	$3,503.73			8205 Carrhill Pl # SL LED 06/18/26-07/20/26
FPL	7/20/2026	072026-52567-ACH	$32.46			8110 Spencer Parrish Rd #Entry 06/18/26-07/20/26
FPL	7/22/2026	072226-36129-ACH	$2,731.99		$9,233.83	Street Lights #Parrish 06/22/26-07/22/26
MANATEE COUNTY UTILITIES DEPT	6/26/2026	062626-8084	$109.47			8510 Spencer Parrish Road 05/18/26-06/17/26
MANATEE COUNTY UTILITIES DEPT	6/26/2026	062626-8047	$77.19			13973 Interlude Cove 05/19/26-06/17/26
MANATEE COUNTY UTILITIES DEPT	6/26/2026	062626-1698	$21.59			8935 Eastwyck Drive 05/18/26-06/17/26
MANATEE COUNTY UTILITIES DEPT	6/26/2026	062626-7619	$16.15			13603 Shadow Creek Trail 05/18/26-06/15/26
MANATEE COUNTY UTILITIES DEPT	6/26/2026	062626-7623	$94.48			9056 Solace Drive 05/18/26-06/17/26
MANATEE COUNTY UTILITIES DEPT	6/26/2026	062626-8043	$77.19			8532 Dove Bog Terrace 05/19/26-06/17/26
MANATEE COUNTY UTILITIES DEPT	6/26/2026	062626-1699	$43.05			8914 Eastwyck Drive 05/18/26-06/17/26
MANATEE COUNTY UTILITIES DEPT	6/26/2026	062626-3894	$144.43			13503 Shadow Creek Trail 05/17/26-06/17/26
MANATEE COUNTY UTILITIES DEPT	6/26/2026	062626-4923	$119.85			12610 Oak Hill Way 05/18/26-06/17/26
MANATEE COUNTY UTILITIES DEPT	6/26/2026	062626-4923	$370.69	$490.54		12610 Oak Hill Way 05/18/26-06/17/26
MANATEE COUNTY UTILITIES DEPT	6/26/2026	062626-4698	$13.67			12764 Oak Hill Way 05/19/26-06/17/26
MANATEE COUNTY UTILITIES DEPT	6/26/2026	062626-4779	$95.20			12663 Oak Hill Way 05/19/26-06/17/26
MANATEE COUNTY UTILITIES DEPT	6/26/2026	062626-4874	$345.45			12597 Oak Hill Way 05/19/26-06/17/26
MANATEE COUNTY UTILITIES DEPT	6/26/2026	062626-4982	$8.48			12986 Oak Hill Way 05/19/26-06/17/26
MANATEE COUNTY UTILITIES DEPT	6/26/2026	062626-1697	$22.18			13730 Vista Oaks Court 05/18/26-06/17/26
MANATEE COUNTY UTILITIES DEPT	6/26/2026	062626-2266	$1,272.49			8825 Aurelia Avenue 05/15/26-06/17/26
MANATEE COUNTY UTILITIES DEPT	6/26/2026	062626-2266	$741.38	$2,013.87		8825 Aurelia Avenue 05/15/26-06/17/26
MANATEE COUNTY UTILITIES DEPT	6/26/2026	062626-1692	$50.84		$3,623.78	8956 Eastwyck Drive 05/18/26-06/17/26

PARRISH PLANTATION CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Utilities Subtotal			**$13,470.24**			
Regular Services						
BUSINESS OBSERVER	7/17/2026	26-01246M	$196.87			Legal Advertising #26-01246M - Notice of Public Hearing
BUSINESS OBSERVER	7/17/2026	26-01246M	$472.51	$669.38	$669.38	Legal Advertising #26-01246M - Notice of Public Hearing
Regular Services Subtotal			**$669.38**			
Additional Services						
NON STOP LOCKSMITH	7/17/2026	000385	$620.00			Office Lock & Bathroom Rekeys 07/26
PARRISH PLANTATION CDD	7/7/2026	07072026-0707	$1,500.00			SERIES 2024 FY26 OFF ROLL COLLECTIONS
PARRISH PLANTATION CDD	7/10/2026	07102026-0710	$1,080.00			SERIES 2024 FY26 DS
PARRISH PLANTATION CDD	7/27/2026	07272026-0727	$3,000.00		$5,580.00	SERIES 2024 FY26 OFF ROLL COLLECTIONS
SUNRISE LANDSCAPE	7/1/2026	14 65704	$2,787.07			Fertilization & Herbicide - Crosswind Ranch 07/26
SUNRISE LANDSCAPE	7/1/2026	14 65704	$1,178.84	$3,965.91	$3,965.91	Fertilization & Herbicide - Crosswind Point 07/26
VOID	7/31/2026	VOID V	$0.01			R&M-Clubhouse
Additional Services Subtotal			**$10,165.92**			
TOTAL			**$146,531.22**			

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

Date: **07/01/2026**
Due: **07/31/2026**
Invoice #: **SCH45CY-76**
Customer: **Crosswinds Ranch**
Bill To: **Crosswind RanchCDD**
2005 Pan Am Circle Ste 300
Tampa, FL 33607
Ship To: **2005 Pan Am Circle Ste 300**
Tampa, FL 33607

Item	Qty	Credit Card	Cash or Check
Commercial Account Cleaning & Maintenance Full Service Weekly - 4x a Week	1	6,106.50	5,900.00
Total		**$6,106.50**	**$5,900.00**

Business Observer

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

INVOICE

Legal Advertising

Invoice # 26-01310M **Date 07/24/2026**

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

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

Description	Amount
Serial # 26-01310M **Notice of Public Hearing** **RE:** Meeting on August 20, 2026 at 3:00pm **Published:** 7/24/2026	$80.94

Important Message

Please include our Serial # on your check

Pay by credit card online: https://legals.businessobserverfl.com/send-payment/

Paid	()
Total	**$80.94**

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

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

NOTICE

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

Business Observer

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

INVOICE

Legal Advertising

Notice of Public Hearing and Board of Supervisors Meeting of the Parrish Plantation Community Development District

The Board of Supervisors (the "**Board**") of the Parrish Plantation Community Development District (the "**District**") will hold a public hearing and a meeting Thursday, August 20, 2026, at 3:00 p.m. at the Harrison Ranch Clubhouse located at 5755 Harrison Ranch Boulevard, Parrish, Florida 34219.

The purpose of the public hearing is to receive public comments on the proposed adoption of the District's fiscal year 2026-2027 proposed budget. A meeting of the Board will also be held where the Board may consider any other business that may properly come before it. A copy of the proposed budget and the agenda may be viewed on the District's website at https://www.parrishplantationcdd.com/ at least two (2) days before the meeting or may be obtained by contacting the District Manager's office via email at assessments@inframark.com or via phone at 954-603-0034.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. They may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or Board members may participate by speaker telephone.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's office at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 1-800-955-8770 (voice) for aid in contacting the District Manager's office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of 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 such appeal is to be based.

Angel Montagna
District Manager
July 24, 2026 26-01310M

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

NOTICE

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

Invoice

Date	Invoice #
7/1/2026	1546

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	July 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
	Aquatic Maintenance	Aquatic Maintenance April Amendment #6 Ponds 22-25 & 30	1,520.00	1,520.00

Total $6,201.00

Envera

4724 Lena Rd.
Bradenton, FL 34211
(941) 556-7066

Invoice

Invoice Number	Date
771073	**07/01/2026**
Customer Number	Due Date
400498	**08/01/2026**

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Parrish Plantation CDD (Crosswind Point	400498		07/01/2026	08/01/2026

Quantity	Description	Months	Rate	Amount
2715 - CCTV - Parrish Plantation CDD (Crosswind Point) - Amenity, 12954 Oak Hill Way, Parrish, FL				
1.00	Data Management 08/01/2026 - 08/31/2026	1.00	$231.53	$231.53
1.00	Passive Standard Camera 08/01/2026 - 08/31/2026	1.00	$86.82	$86.82
1.00	Active Video Monitoring 08/01/2026 - 08/31/2026	1.00	$494.01	$494.01
1.00	Service & Maintenance 08/01/2026 - 08/31/2026	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
7/1/2026	771073	Monitoring Services	$1345.75	**$1345.75**

Envera

4724 Lena Rd.
Bradenton, FL 34211
(941) 556-7066

Invoice

Invoice Number	Date
771073	**07/01/2026**
Customer Number	Due Date
400498	**08/01/2026**

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

Harrison Ranch

INVOICE

Community Development District
3434 Colwell Avenue, Suite 200
Tampa, FL 33614
Phone 813.533.2950

DATE: July 8, 2026

INVOICE: PP0726-01

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

Type	DESCRIPTION	AMOUNT
Rent	Rent - June Meeting	200.00
	TOTAL	**$200.00**

Make all checks payable to Harrison Ranch CDD.
If you have any questions please contact Eric Kanjirathingal at 813-925-9483 or ekanjirathingal@rizzetta.com.

Invoice Payment Terms:
Due Date: **August 7, 2026**

INFRAMARK

INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#	DATE
183746	7/6/2026
CUSTOMER ID	**NET TERMS**
C2304	Due On Receipt
PO#	**DUE DATE**
	7/6/2026

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

Services provided for the Month of: July 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	750.00		750.00
Construction Accounting	1	Ea	500.00		500.00
Administration	1	Ea	375.00		375.00
Dissemination Services	3	Ea	416.66		1,249.98
Rental & Leases	1	Ea	50.00		50.00
Technology / Data Storage	1	Ea	50.00		50.00
Recording Secretary	1	Ea	200.00		200.00
District Management	1	Ea	2,083.82		2,083.82
Field Management	1	Ea	1,000.00		1,000.00
Financial & Revenue Collection	1	Ea	417.00		417.00
Website Maintenance / Admin	1	Ea	100.00		100.00
Personnel Services-Seasonal Pool Monitoring	1	Ea	2,688.00		2,688.00
Clubhouse Management	1	Ea	7,083.33		7,083.33
Subtotal					**16,547.13**

Subtotal	$16,547.13
Tax	$0.00
Total Due	$16,547.13

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 113371989
Invoice Date 7/1/2026
Payment Term Net 10
Due Date 7/11/2026

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.

SUNRISE LANDSCAPE

Invoice 14 63139

PO#	Date
	06/01/2026
Sales Rep	**Terms**
Kody Dafoe	Net 30

5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

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
#39958 - Landscape Maintenance Contract 26' June 2026				**$34,784.46**
Landscape Maintenance Contract - Crosswinds Ranch = $23,707.18				
Landscape Maintenance Contract - Crosswind Point = $11,077.28				

Total	**$34,784.46**
Credits/Payments	($0.00)
Balance Due	**$34,784.46**

Phone: 813-985-9381 / ar@sunriselandscape.com

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.: 9007
Terms: Net 15
Invoice date: 07/01/2026
Due date: 07/16/2026

#	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.

Service Slip/Invoice

Turner Pest Control
turnerpest.com

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

INVOICE:	622526317
DATE:	07/14/2026
ORDER:	622526317

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
07/14/2026	08:30 AM				08:30 AM

Purchase Order	Terms	Last Service	Map Code		Time Out
	NET 30	07/14/2026			08:51 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

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

* 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

Service Slip/Invoice

Turner Pest Control
turnerpest.com

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

INVOICE:	622526318
DATE:	07/24/2026
ORDER:	622526318

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
07/24/2026	05:24 PM				05:24 PM

Purchase Order	Terms	Last Service	Map Code		Time Out
	NET 30	07/24/2026			05:45 PM

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

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

* 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

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

INVOICE NO.	1273240
DATE	07/02/26

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:	CUSTOMER NO.	P.O. NO.
Net 30 Days	4171654	

Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 6/19/2025 - 6/25/2026				
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.	1273240
Invoice Date	07/02/26
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.	1274677
DATE	07/09/26

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:	CUSTOMER NO.	P.O. NO.
Net 30 Days	4171654	

Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 6/26/2026 - 7/2/2026				
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.	1274677
Invoice Date	07/09/26
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.	1275524
DATE	07/16/26

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:	CUSTOMER NO.	P.O. NO.
Net 30 Days	4171654	

Description	Quantity	Unit of Measure	Price	Amount
Weekly BIlling 7/3/2026 - 7/9/2026				
Guard Regular - G1	48.00	Hours	27.95	1,341.60
Guard Holiday Worked - G1	8.00	Hours	41.09	328.72
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	1,670.32
Sales Tax	
TOTAL	$1,670.32

▼ 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.	1275524
Invoice Date	07/16/26
Amount Due	$1,670.32
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.	1276345
DATE	07/23/26

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:	CUSTOMER NO.	P.O. NO.
Net 30 Days	4171654	

Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 7/10/2026 - 7/16/2026				
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.	1276345
Invoice Date	07/23/26
Amount Due	$1,565.20
Amount Remitted	

PLEASE SEND REMITTANCE TO

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

ALVAREZ
PLUMBING & A/C

1623 S. 51st Street
Tampa, FL 33619-5327

(813) 655-7520
Plumbing #CFC019219
Air Conditioning #CAC1822951

BILL TO
Crosswind Ranch c/o Inframark
2005 Pan Am Circle
Tampa, FL 33607 USA

Customer PO
Payment Term Net 30
Due Date 8/15/2026

JOB ADDRESS
Amenity Center
8825 Aurelia Avenue
Parrish, FL 34219 USA

INVOICE #	INVOICE DATE
87468	7/16/2026

DESCRIPTION OF WORK

07/16/2026 -Alvarez Plumbing & Air Conditioning responded to the service request. The technician cabled through the floor drain to clear the stoppage, followed by running water and flushing the toilet multiple times to ensure that the blockage was resolved.

SS0716

TOTAL DUE	$234.00
PAYMENT	$0.00
BALANCE DUE	$234.00

CUSTOMER AUTHORIZATION

By signing, I authorize Alvarez Plumbing & Air Conditioning to perform the services described and agree to the attached Terms & Conditions, which are incorporated into this invoice.

Sign here  Date 7/16/2026

CUSTOMER ACKNOWLEDGEMENT

By signing, I acknowledge that all work has been completed in a satisfactory and workmanlike manner, accept the services and charges in full, and confirm that I have read and agree to the attached Terms & Conditions.

Sign here  Date 7/16/2026

Alvarez Plumbing and Air Conditioning
1623 S. 51st Street, Tampa, Florida 33619
(813) 655-7520
Plumbing #CFC019219 / Air Conditioning #CAC1822951

Terms & Conditions

CUSTOMER AUTHORIZATION: By authorizing service and/or signing, Customer authorizes Alvarez Plumbing & Air Conditioning ("Contractor") to perform the plumbing, HVAC, and related services described. Materials are new unless stated otherwise. Work is performed in a professional and workmanlike manner in accordance with generally accepted industry standards and applicable Florida codes in effect at the time of service. Changes, additional diagnostics, labor, or materials beyond the original scope may result in additional charges and may be approved verbally or electronically. Customer acknowledges that HVAC and plumbing systems may contain concealed, aged, or pre-existing conditions not discoverable prior to service. Contractor is not responsible for latent defects, pre-existing failures, code deficiencies, or conditions outside the authorized scope. Contractor is not liable for unavoidable damage to existing piping, ductwork, wiring, drywall, flooring, landscaping, utilities, or other property due to age, corrosion, scale, or concealed conditions, nor for delays caused by events beyond its control (including weather, material shortages, acts of God, strikes, or third-party errors). For permit and inspection purposes, once work is completed and the balance due is paid, the Contractor will coordinate an inspection date. The Customer is responsible for facilitating an inspection with 2-weeks of work completion and must ensure an individual at least eighteen (18) years of age is present on-site for the full scheduled day to provide access. Failure to provide access will result in rescheduling and applicable fees. Contractor is not responsible for implications that arise from customer's delay and/or refusal to allow inspection.

HVAC & PLUMBING DISCLOSURES Diagnostics identify probable causes only and do not guarantee discovery of all issues. Repairs address only approved components and do not guarantee remaining system life or performance. HVAC results may be affected by duct design, insulation, power, airflow, building conditions, or manufacturer limits. Plumbing systems may experience additional failures due to age, corrosion, pressure, or water quality. Photos, videos, readings, and documentation may be captured for quality control and communication.

ACCESS & CUSTOMER RESPONSIBILITIES Customer shall provide safe and reasonable access to all work areas, utilities, shutoffs, and mechanical spaces and identify private utilities and access points. Delays or additional labor due to restricted or unsafe conditions may result in added charges.

PAYMENT TERMS (FLORIDA) Payment is due upon completion unless otherwise agreed in writing and is not contingent on insurance or third-party reimbursement. Past-due balances (30 days) may accrue interest at the maximum rate allowed by Florida law. Customer agrees to pay reasonable collection costs, including attorney's fees and court costs, as permitted by law. Contractor may pursue all legal remedies, including lien rights where applicable.

LIMITATION OF LIABILITY To the fullest extent permitted by Florida law, Contractor's liability is limited to the amount paid for the specific service giving rise to the claim. Contractor is not liable for incidental, consequential, or indirect damages, including loss of use, comfort, or business.

CUSTOMER ACKNOWLEDGEMENT: Customer acknowledges the services described have been completed in a satisfactory and workmanlike manner. Customer has had the opportunity to review the work, ask questions, and raise concerns. Signature constitutes full and final acceptance of all work performed, materials provided, and charges incurred. These Terms & Conditions are incorporated by reference into the invoice and form a binding agreement.

GUARANTEES: Contractor provides limited warranties subject to proper use, operation, and maintenance. Repairs carry a thirty (30) day workmanship guarantee on labor for the specific repair performed. New equipment installations include a one (1) year parts and labor guarantee; manufacturer warranties apply thereafter. This warranty excludes consumable and normal-wear items, including filters, belts, capacitors, fuses, batteries, refrigerant loss not caused by installation defect, seals, gaskets, anodes, and similar components. Coverage does not apply to failures caused by misuse, abuse, neglect, lack of maintenance, improper operation, unauthorized modification, power surges, water quality, environmental conditions, acts of God, pre-existing conditions, or components not installed or repaired by Contractor. Warranty service is limited to correction of the covered defect only. No other express or implied warranties are provided except as stated herein or by the manufacturer. Alvarez's thirty (30) day residential stoppage guarantee excludes causes due to wipes, foreign obstructions, roots, or mechanical defects and does not apply to commercial properties.

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 26-31649
Date 06/30/2026

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

Terms: Net 30

Parrish Plantation CDD Reimbursables

CDD-CW-000R Parrish Plantation CDD Reimbursables

EXPENSE

	Date	Billed Amount
	04/30/2026	20.18
Papercut Printing & Reproduction 4/1-4/30		
	05/31/2026	30.24
Papercut Printing & Reproduction 5/1-5/30		
Phase subtotal		50.42
Parrish Plantation CDD Reimbursables subtotal		50.42
	Invoice total	**50.42**

Invoice Summary

Description	Contract Amount	Total Billed	Prior Billed	Current Billed
PARRISH PLANTATION CDD REIMBURSABLES				
CDD-CW-000R PARRISH PLANTATION CDD REIMBURSABLES	5,000.00	50.42	0.00	50.42
Total	5,000.00	50.42	0.00	50.42

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
26-31649	06/30/2026	50.42	50.42				
	Total	50.42	50.42	0.00	0.00	0.00	0.00

Clearview LAND DESIGN, P.L.

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

Parrish Plantation CDD
Parrish Plantation CDD Accounts Payable

Invoice number 26-31651
Date 06/30/2026

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				
	06/02/2026	1.00	230.00	230.00
Work on no parking exhibits				
	06/11/2026	1.00	230.00	230.00
Communicating with Manatee County on parking restriction				
	06/18/2026	0.50	230.00	115.00
Monthly Call				
Peyton V. Ryan				
	06/01/2026	1.00	140.00	140.00
Corresponded with Allison RE the Parking Petition Agreement with edits and correspondance with county				
	06/02/2026	0.50	140.00	70.00
Corresponded with Allison RE the Parking Petition Agreement with edits and correspondance with county				
	06/03/2026	0.75	140.00	105.00
Corresponded with Allison RE the Parking Petition Agreement with edits				
	06/04/2026	0.75	140.00	105.00
Sent PArking Petition to Allison, got approval and sent to aaron for final review and approval.				
	06/11/2026	1.00	140.00	140.00
Coordination and updates made for this Petition Package throught the week.				
	06/17/2026	1.00	140.00	140.00
Updated and revised Crosswind Ranch Letter for Parking Petition Package				
	06/19/2026	0.75	140.00	105.00
Parking Petition Submitted for Crosswind Ranch Neighborhood				
	06/23/2026	0.75	140.00	105.00
Saved and sent out the Crosswind Point Parking Petition to Allison Martin and Followed up with the other Crosswind Ranch Project for a status on review of request.				

Crosswind CDD Engineer

CDD-CW-002 Wetland Delineation & SWFWMD Approval

Labor

	Date	Hours	Rate	Billed Amount
William C. Swales				
	06/03/2026	3.50	190.00	665.00
Parking Restriction Petition Exhibit				
			Phase subtotal	2,150.00
			Crosswind CDD Engineer subtotal	2,150.00
			Invoice total	**2,150.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
26-31651	06/30/2026	2,150.00	2,150.00				
	Total	2,150.00	2,150.00	0.00	0.00	0.00	0.00

INVOICE

INV-001305

Date Issued:	Jul 21, 2026
Date Due:	Due on Receipt
Type:	Final Payment
Check Payable To:	Gulf Coast Pressure Washing Solutions
Balance Due:	**$545.00**

FROM:
Gulf Coast Pressure Washing Solutions LLC
Email: PressureWashGC@gmail.com
Phone: (941) 209-8871

TO:
Parrish Plantation CDD
Attn: Mia Rodriguez
(Clubhouse Manager)
12610 Oak Hill Way
Parrish, FL, 34219
Phone: (207) 705-8868

JOB LOCATION:
8825 Aurelia Ave
Parrish, FL, 34219

JOB:
Monthly Cleaning - July

#	Services	Qty	Price	Discount	Tax	Total
1	Building Wash	1.00	$625.00	$0.00	No Tax	$625.00
	Pool patio and mail box ceiling floors walls - general cleaning of dirt, grime, organic material					

Subtotal	$625.00
Monthly Discount	-$80.00
Grand Total ($)	**$545.00**

Accepted payment methods
Credit Card, Check, Cash

Message
Thank you for your business.

Terms
Payment is due upon completion of work.

There will be a $35 return check fee.

We accept all major credit cards which are processed through PayPal

There will be a late fee charge of $25 every 30 days invoice is overdue. After 90 days your invoice will be sent to

collections.

INVOICE

INV-001306

Date Issued:	Jul 21, 2026
Date Due:	Due on Receipt
Type:	Final Payment
Check Payable To:	Gulf Coast Pressure Washing Solutions
Balance Due:	**$445.00**

FROM:
Gulf Coast Pressure Washing Solutions LLC
Email: PressureWashGC@gmail.com
Phone: (941) 209-8871

TO:
Parrish Plantation CDD
Attn: Mia Rodriguez
(Clubhouse Manager)
12610 Oak Hill Way
Parrish, FL, 34219
Phone: (207) 705-8868

JOB LOCATION:
Parrish Plantation CDD
12610 Oak Hill Way
Parrish, FL, 34219
Phone: (207) 705-8868

JOB:
Monthly Cleaning - July

#	Services	Qty	Price	Discount	Tax	Total
1	Building Wash (Pool patio and mailbox area) Ceilings, floors walls - general cleaning of dirt, grime, organic material	1.00	$525.00	$0.00	No Tax	$525.00

Subtotal	$525.00
Monthly Discount	-$80.00
Grand Total ($)	**$445.00**

Accepted payment methods
Credit Card, Check, Cash

Message
Thank you for your business.

Terms
Payment is due upon completion of work.

There will be a $35 return check fee.

We accept all major credit cards which are processed through PayPal

There will be a late fee charge of $25 every 30 days invoice is overdue. After 90 days your invoice will be sent to

collections.

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

Invoice 546310
Invoice Date 6/29/2026
Completed Date 6/26/2026
Payment Term Net 10
Due Date 7/9/2026

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

REPLACEMENT OF BOTH ORP & PH PROBES TO THE HAYWARD CAT CONTROLLER

Service #	Description	Quantity
LABOR-022	Pool Labor	2.00
PSHORPPHS	Hayward ORP PH Sensor PRO15	1.00
PSHORPPHS	Hayward ORP PH Sensor PRO25	1.00
SH01	Shop Material	1.00

Sub-Total	$1,320.70
Tax	$0.00
Total	$1,320.70
Payment	$0.00
Balance Due	$1,320.70

Thank you for choosing LaPensee Plumbing, Pools & Air

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

Invoice 548906
Invoice Date 7/21/2026
Completed Date 7/21/2026
Payment Term Net 10
Due Date 7/31/2026

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

REPLACED ACID AND CHLORINE STENNER FEEDERS.

Service #	Description	Quantity
LABOR-022	Pool Labor	1.00
PSSCIP	Stenner Chemical Injection Pump Feeder 45MJL5A2STAA	2.00
SH01	Shop Material	1.00

Sub-Total	$1,608.70
Tax	$0.00
Total	$1,608.70
Payment	$0.00
Balance Due	$1,608.70

Thank you for choosing LaPensee Plumbing, Pools & Air

Invoice

Steadfast Alliance
30435 Commerce Drive, Suite 102
San Antonio, FL 33576
844-347-0702 | ar@steadfastalliance.com

Date	Invoice #
6/30/2026	SA-25528

Please make all Checks payable to:
Steadfast Alliance

Bill To

Parrish Plantation CDD
C/O Inframark
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Ship To

SCA06354
CWR Concrete and construction debris

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	SCA06354 CWR Concrete and construction ...

Quantity	Description	Rate	Serviced Date	Amount
1	Debris Clean Up - Removal and haul off of construction debris onsite	3,000.00		3,000.00
1	Concrete repair - Repair Damaged ADA Ramp	1,400.00		1,400.00

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

Total	$4,400.00
Payments/Credits	$0.00
Balance Due	$4,400.00

SUNRISE LANDSCAPE

5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Invoice 14 65173

PO#	Date
	06/30/2026
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

#41963 - Crosswinds ranch Freeze plantings 5.29.26

EM - Installation - 06/29/2026 $23,444.36

Total	**$23,444.36**
Credits/Payments	($0.00)
Balance Due	**$23,444.36**

Phone: 813-985-9381 / ar@sunriselandscape.com

SUNRISE LANDSCAPE

5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Invoice 14 65728

PO#	Date
	06/30/2026
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

- **June irrigation repairs**

Ranch Timer 1

- zone 9 - 3 nozzles
- zone 11 - 1 cut drip
- zone 12 - 1 nozzle
- zone 16 - 8 nozzles
- zone 23 - 2 nozzles
- zone 28 - 6 cut drip
- zone 33 - 2 rotors

Ranch Timer 2

- zone 3 - 1 bubbler
- zone 16 - 3 drip

Ranch Timer 3

- zone 10 - 1 nozzle
- zone 14 - 2 sprays, 2 nozzles
- zone 18 - 1 spray, 6 nozzles
- zone 20 - 1 spray, 1 nozzle
- zone 22 - 2 spray, 3 nozzles
- zone 25 - 7 nozzles
- zone 26 - 10 nozzles
- zone 28 - 1 spray, 2 nozzles
- zone 30 - 4 nozzles
- zone 35 - 8 nozzles

Ranch Timer 4

- Good

Ranch Timer 5

- Good

Ranch Timer 6

- Good

Ranch Timer 7

- Good

Crosswinds Point Timer 1

- zone 8 - 1 drip fixed

Crosswinds Point Timer 2

- zone 6 - 3 nozzles
- zone 10 - 1 nozzle
- zone 13 - 3 nozzles
-

Irrigation Repairs - 06/30/2026		$472.71
Labor - 06/30/26	2.00	

Total	**$472.71**
Credits/Payments	($0.00)
Balance Due	**$472.71**

SUNRISE LANDSCAPE

5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Invoice 14 66453

PO#	Date
	06/30/2026
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

#41357 - Parrish Plantation Perennial Installation 5.19.26

Crosswinds Point - 06/29/2026 $4,869.79

Total	**$4,869.79**
Credits/Payments	($0.00)
Balance Due	**$4,869.79**

Phone: 813-985-9381 / ar@sunriselandscape.com

SUNRISE LANDSCAPE

5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Invoice 14 66465

PO#	Date
	07/06/2026
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
#42546 - Crosswinds Point Twin leaf Cul De Sac Grading and Sod				
EM - Installation - 07/06/2026				$5,270.85

Total	**$5,270.85**
Credits/Payments	($0.00)
Balance Due	**$5,270.85**

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.: 9008
Terms: Due on receipt
Invoice date: 07/01/2026
Due date: 07/01/2026

#	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.

Spectrum BUSINESS®

June 27, 2026
Invoice Number: 2971246062726
Account Number: **8337 12 013 2971246**
Security Code: **4605**
Service At: 8825 AURELIA AVE
OFC
PARRISH FL 34219

Auto Pay Notice

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

Summary
Service from 06/27/26 through 07/26/26 details on following pages

Previous Balance	200.17
Payments Received -Thank You!	-200.17
Remaining Balance	**$0.00**
Spectrum Business™ TV	55.00
Spectrum Business™ Internet	140.00
Spectrum Business™ Voice	20.00
Other Charges	5.00
One-Time Charges	99.00
Taxes, Fees and Charges	17.10
Current Charges	$336.10
YOUR AUTO PAY WILL BE PROCESSED 07/14/26	
Total Due by Auto Pay	**$336.10**

NEWS AND INFORMATION

Important Information About Your Services
We're here to help you stay informed about your services. To view the current channel lineup available in your area, please visit business.spectrum.com/channel-lineup.
If you would like a printed or accessible copy mailed to your business, please call us at 1–855-743-2152.

Stay connected to your business on the go with Spectrum Mobile for $30/mo. Plus, get a free mobile line by calling 1-866-486-9947.

Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.

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

Spectrum BUSINESS®

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 DY RP 27 06282026 NNNNNNNN 01 000772 0003

PARISH PLANTION CDD IN CARE INFRAMARK
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

June 27, 2026

PARISH PLANTION CDD IN CARE

Invoice Number: 2971246062726
Account Number: 8337 12 013 2971246
Service At: 8825 AURELIA AVE
OFC
PARRISH FL 34219

Total Due by Auto Pay $336.10

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

83371201329712460033610 7

PARISH PLANTION CDD IN CARE INFRAMARK

Invoice Number: 2971246062726
Account Number: 8337 12 013 2971246
Security Code: **4605**

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

8633 2390 DY RP 27 06282026 NNNNNNNN 01 000772 0003

Charge Details

Previous Balance		200.17
EFT Payment	06/14	-200.17
Remaining Balance		**$0.00**

Payments received after 06/27/26 will appear on your next bill.

Service from 06/27/26 through 07/26/26

Spectrum Business™ TV

Spectrum Business TV Stream	45.00
Your promotional price will expire on 02/26/2029	
Xumo Stream Box	5.00
Xumo Stream Box Additional	5.00
	$55.00
Spectrum Business™ TV Total	$55.00

Spectrum Business™ Internet

Spectrum Business Internet Gig	180.00
Bundle Discount	-90.00
Your promotional price will expire on 02/26/2029	
Wireless Internet Backup	20.00
Static IP 5	30.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
	$140.00
Spectrum Business™ Internet Total	$140.00

Spectrum Business™ Voice

Spectrum Business Voice	50.00
Promotional Discount	-30.00
Your promotional price will expire on 02/26/2029	

Spectrum Business™ Voice Continued

$20.00

Phone number (941) 304-3024

$0.00

For additional call details,
please visit SpectrumBusiness.net

Spectrum Business™ Voice Total $20.00

Other Charges

Payment Processing	10.00
Auto Pay Discount	-10.00
Paper Bill Statement Charge	5.00
Other Charges Total	$5.00

One-Time Charges

B Gig Change Of Service Service	05/29	99.00
One-Time Charges Total		$99.00

Taxes, Fees and Charges

Regulatory Cost Recovery Fee	0.56
State and Local Sales Tax	8.00
Federal Universal Service Fund	1.48
State TRS Surcharge	0.08
E911 Fee	0.40
Communications Services Tax	6.58
Taxes, Fees and Charges Total	$17.10

Current Charges	**$336.10**
Total Due by Auto Pay	**$336.10**

Billing Information

Continued on the next page....

PARISH PLANTION CDD IN CARE INFRAMARK

Invoice Number: 2971246062726
Account Number: 8337 12 013 2971246
Security Code: **4605**

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

8633 2390 DY RP 27 06282026 NNNNNNNN 01 000772 0003

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

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

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

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

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

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact Spectrum Business at least twenty-one (21) business days prior to your move.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Complaint Procedures: If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

Video Closed Captioning Inquiries - Spectrum provided set-top boxes for video consumption support the ability for the user to enable or disable Closed Captions for customers with hearing impairment.

For immediate closed captioning concerns, call **855-70-SPECTRUM** or email closedcaptioningsupport@charter.com.

To report a complaint on an ongoing closed captioning issue, please send your concerns via US Mail to W. Wesselman, Sr. Director, 2 Digital Place, Simpsonville, SC 29681, send a fax to **1-704-697-4935**, call **1-877-276-7432** or email closedcaptioningissues@charter.com.

Spectrum Business Voice - provided by Charter Communications Operating, LLC's voice subsidiaries.

June 27, 2026

PARISH PLANTION CDD IN CARE INFRAMARK

Invoice Number: 2971246062726
Account Number:: 8337 12 013 2971246
Security Code: **4605**

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

8633 2390 DY RP 27 06282026 NNNNNNNN 01 000772 0003

Spectrum BUSINESS®

July 14, 2026
Invoice Number: 0126684071426
Account Number: **8337 12 014 0126684**
Security Code: **3097**
Service At: 12610 OAK HILL WAY
PARRISH FL 34219-5517

Auto Pay Notice

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

Summary

Service from 07/14/26 through 08/13/26 details on following pages

Previous Balance	276.33
Payments Received -Thank You!	-276.33
Remaining Balance	**$0.00**
Spectrum Business™ Internet	210.00
Spectrum Business™ Voice	50.00
Other Charges	5.00
Taxes, Fees and Charges	11.53
Current Charges	$276.53
YOUR AUTO PAY WILL BE PROCESSED 07/31/26	
Total Due by Auto Pay	**$276.53**

NEWS AND INFORMATION

Telecommunications Relay Service (TRS)
The Federal Communications Commission (FCC) has adopted use of the 711 dialing code for access to Telecommunications Relay Services. (TRS) TRS permits persons with a hearing or speech disability to use the telephone system via a text telephone (TTY) or other device to call persons with or without such disabilities.

For more information about the various types of TRS, see the FCC's consumer fact sheet at **https://www.fcc.gov/consumers/guides/telecommunications-relay-service-trs**. Please dial **711** to be connected to a TRS Center.

Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.

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

Spectrum BUSINESS®

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 DY RP 14 07152026 NNNNNNNN 01 000727 0003

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

July 14, 2026

PARISH PLANTATION C DD

Invoice Number: 0126684071426
Account Number: 8337 12 014 0126684
Service At: 12610 OAK HILL WAY
PARRISH FL 34219-5517

Total Due by Auto Pay $276.53

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

83371201401266840027653 5

PARISH PLANTATION C DD
Invoice Number: 0126684071426
Account Number: 8337 12 014 0126684
Security Code: **3097**

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

8633 2390 DY RP 14 07152026 NNNNNNN 01 000727 0003

Charge Details

Previous Balance		276.33
EFT Payment	07/01	-276.33
Remaining Balance		**$0.00**

Payments received after 07/14/26 will appear on your next bill.

Service from 07/14/26 through 08/13/26

Spectrum Business™ Internet

Spectrum Business Internet Ultra	200.00
Advanced WiFi	10.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
	$210.00
Spectrum Business™ Internet Total	$210.00

Spectrum Business™ Voice

Phone number (941) 981-9311

Spectrum Business Voice	50.00
	$50.00

For additional call details,
please visit SpectrumBusiness.net

Spectrum Business™ Voice Total $50.00

Other Charges

Payment Processing	10.00
Auto Pay Discount	-10.00
Paper Bill Statement Charge	5.00
Other Charges Total	$5.00

Taxes, Fees and Charges

Regulatory Cost Recovery Fee	1.39
State and Local Sales Tax	0.41

Taxes, Fees and Charges Continued

Federal Universal Service Fund	3.89
State TRS Surcharge	0.08
E911 Fee	0.40
Communications Services Tax	5.36
Taxes, Fees and Charges Total	$11.53
Current Charges	**$276.53**
Total Due by Auto Pay	**$276.53**

Billing Information

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

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Continued on the next page....

PARISH PLANTATION C DD
Invoice Number: 0126684071426
Account Number: 8337 12 014 0126684
Security Code: **3097**

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

8633 2390 DY RP 14 07152026 NNNNNNNN 01 000727 0003

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Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Complaint Procedures: If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

Spectrum Business Voice - provided by Charter Communications Operating, LLC's voice subsidiaries.

July 14, 2026

PARISH PLANTATION C DD

Invoice Number: 0126684071426
Account Number:: 8337 12 014 0126684
Security Code: **3097**

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

8633 2390 DY RP 14 07152026 NNNNNNNN 01 000727 0003

Electric Bill Statement
For: Jun 8, 2026 to Jul 8, 2026 (30 days)
Statement Date: Jul 8, 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.

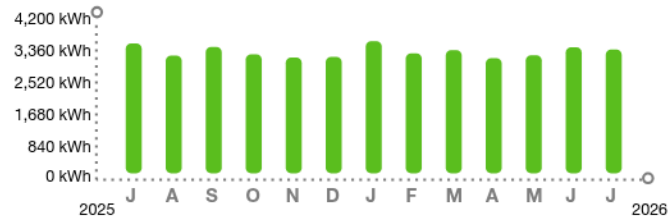
CURRENT BILL

$475.21
TOTAL AMOUNT YOU OWE

Jul 29, 2026
NEW CHARGES DUE BY

Enroll in FPL Budget Billing® and have $459.89 withdrawn instead of $475.21.
FPL.com/BusBB

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	483.15
Payments received	-483.15
Balance before new charges	0.00
Total new charges	475.21
Total amount you owe	**$475.21**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Enroll in FPL Budget Billing and have Automatic Bill Pay debit $459.89 instead of $475.21 on your next withdrawal date. Your monthly bills will become predictable year-round. Enroll at FPL.com/AutoBB
- Payment received after September 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 July 28, 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	Report Power Outages:	1-800-4OUTAGE (468-8243)
Outside Florida:	1-800-226-3545	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.

14765-64552	$475.21	Jul 29, 2026	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		483.15
Payment received - Thank you		–483.15
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)*		$335.25
Fuel: *($0.032020 per kWh)*		$113.48
Electric service amount		462.93
Gross receipts tax (State tax)		11.88
Taxes and charges		11.88
Regulatory fee (State fee)		0.40
Total new charges		$475.21
Total amount you owe		**$475.21**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	57372		53828		3544

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 8, 2026	Jun 8, 2026	Jul 8, 2025
kWh Used	3544	3605	3720
Service days	30	32	32
kWh/day	118	113	116
Amount	$475.21	$483.15	$483.98

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

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. If paying your bill in person and in cash, your payment may, consistent with Florida law, be rounded to the nearest five-cent (5¢) increment if one-cent coins are no longer in production. 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: Jun 8, 2026 to Jul 8, 2026 (30 days)
Statement Date: Jul 8, 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.

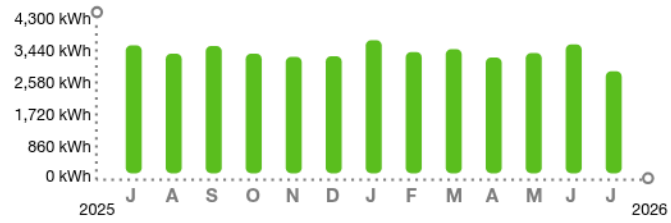
CURRENT BILL

$403.48
TOTAL AMOUNT YOU OWE

Jul 29, 2026
NEW CHARGES DUE BY

Receive predictable bills all year long with FPL Budget Billing®.
FPL.com/BusBB

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	505.38
Payments received	-505.38
Balance before new charges	0.00
Total new charges	403.48
Total amount you owe	**$403.48**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after September 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 July 28, 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	Report Power Outages:	1-800-4OUTAGE (468-8243)
Outside Florida:	1-800-226-3545	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.

16379-54551	$403.48	Jul 29, 2026	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		505.38
Payment received - Thank you		–505.38
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)*		$283.05
Fuel: *($0.032020 per kWh)*		$95.80
Electric service amount	393.05	
Gross receipts tax (State tax)	10.09	
Taxes and charges	10.09	
Regulatory fee (State fee)	0.34	
Total new charges		$403.48
Total amount you owe		**$403.48**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	61363		58371		2992

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 8, 2026	Jun 8, 2026	Jul 8, 2025
kWh Used	2992	3776	3748
Service days	30	32	32
kWh/day	100	118	117
Amount	$403.48	$505.38	$487.52

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

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. If paying your bill in person and in cash, your payment may, consistent with Florida law, be rounded to the nearest five-cent (5¢) increment if one-cent coins are no longer in production. 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: Jun 8, 2026 to Jul 8, 2026 (30 days)
Statement Date: Jul 8, 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.

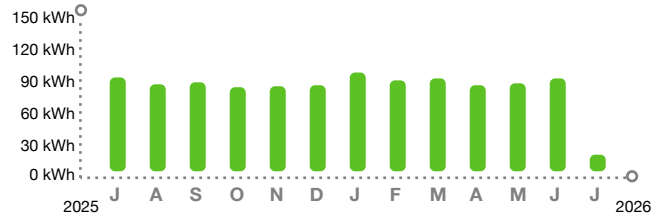
CURRENT BILL

$31.60
TOTAL AMOUNT YOU OWE

Jul 29, 2026
NEW CHARGES DUE BY

Receive predictable bills all year long with FPL Budget Billing®.
FPL.com/BusBB

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	35.30
Payments received	-35.30
Balance before new charges	0.00
Total new charges	31.60
Total amount you owe	**$31.60**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after September 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 July 28, 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	Report Power Outages:	1-800-4OUTAGE (468-8243)
Outside Florida:	1-800-226-3545	Hearing/Speech Impaired:	711 (Relay Service)

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57159-32561	$31.60	Jul 29, 2026	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

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:	$14.43	
Non-fuel: *($0.094600 per kWh)*	$1.61	
Fuel: *($0.032020 per kWh)*	$0.54	
Electric service amount	30.78	
Gross receipts tax (State tax)	0.79	
Taxes and charges	0.79	
Regulatory fee (State fee)	0.03	
Total new charges		$31.60
Total amount you owe		**$31.60**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	02545		02528		17

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 8, 2026	Jun 8, 2026	Jul 8, 2025
kWh Used	17	95	96
Service days	30	32	32
kWh/day	1	3	3
Amount	$31.60	$35.30	$30.64

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.
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Electric Bill Statement
For: Jun 8, 2026 to Jul 8, 2026 (30 days)
Statement Date: Jul 8, 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.

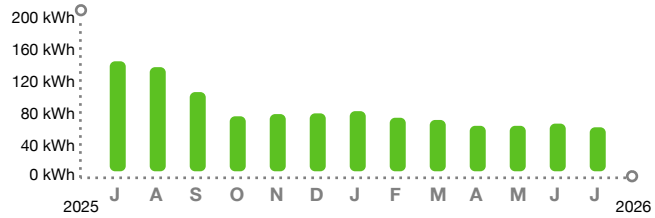
CURRENT BILL

$33.65
TOTAL AMOUNT YOU OWE

Jul 29, 2026
NEW CHARGES DUE BY

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ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	33.88
Payments received	-33.88
Balance before new charges	0.00
Total new charges	33.65
Total amount you owe	**$33.65**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after September 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 July 28, 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	Report Power Outages:	1-800-4OUTAGE (468-8243)
Outside Florida:	1-800-226-3545	Hearing/Speech Impaired:	711 (Relay Service)

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

86390-18194	$33.65	Jul 29, 2026	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		33.88
Payment received - Thank you		–33.88
Balance before new charges		$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:	$14.20	
Minimum base bill charge:	$10.98	
Non-fuel: *($0.094600 per kWh)*	$5.68	
Fuel: *($0.032020 per kWh)*	$1.92	
Electric service amount	32.78	
Gross receipts tax (State tax)	0.84	
Taxes and charges	0.84	
Regulatory fee (State fee)	0.03	
Total new charges		$33.65
Total amount you owe		**$33.65**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	03106		03046		60

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 8, 2026	Jun 8, 2026	Jul 8, 2025
kWh Used	60	65	150
Service days	30	32	32
kWh/day	2	2	5
Amount	$33.65	$33.88	$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.

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Electric Bill Statement
For: Jun 16, 2026 to Jul 16, 2026 (30 days)
Statement Date: Jul 16, 2026
Account Number: 65187-55472
Service Address:
12610 OAK HILL WAY
SARASOTA, FL 34232

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

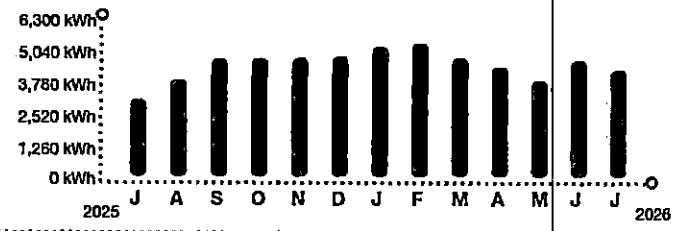
CURRENT BILL

$608.84
TOTAL AMOUNT YOU OWE

Aug 6, 2026
NEW CHARGES DUE BY

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ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	658.36
Payments received	-658.36
Balance before new charges	0.00
Total new charges	608.84
Total amount you owe	**$608.84**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after October 07, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after August 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	Report Power Outages:	1-800-4OUTAGE (468-8243)
Outside Florida:	1-800-226-3545	Hearing/Speech Impaired:	711 (Relay Service)

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65187-55472	$608.84	Aug 6, 2026	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		658.36
Payment received - Thank you		-658.36
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)*	$432.50	
Fuel: *($0.032020 per kWh)*	$146.40	
Electric service amount	593.10	
Gross receipts tax (State tax)	15.22	
Taxes and charges	15.22	
Regulatory fee (State fee)	0.52	
Total new charges		$608.84
Total amount you owe		**$608.84**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	11107		06535		4572

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 16, 2026	Jun 16, 2026	Jul 16, 2025
kWh Used	4572	4953	3281
Service days	30	32	30
kWh/day	152	155	109
Amount	$608.84	$658.36	$428.42

KEEP IN MIND

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Electric Bill Statement
For: Jun 15, 2026 to Jul 15, 2026 (30 days)
Statement Date: Jul 15, 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.

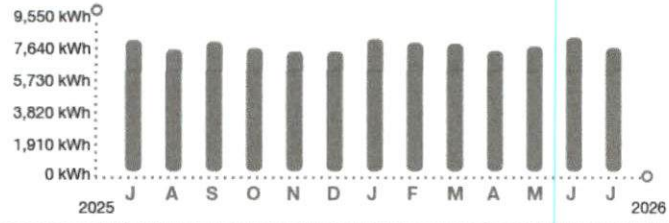
CURRENT BILL

$1,054.29
TOTAL AMOUNT YOU OWE

Aug 5, 2026
NEW CHARGES DUE BY

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ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	1,137.78
Payments received	-1,137.78
Balance before new charges	0.00
Total new charges	1,054.29
Total amount you owe	**$1,054.29**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after October 06, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after August 04, 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	Report Power Outages:	1-800-4OUTAGE (468-8243)
Outside Florida:	1-800-226-3545	Hearing/Speech Impaired:	711 (Relay Service)

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86422-34549	$1,054.29	Aug 5, 2026	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		1,137.78
Payment received - Thank you		-1,137.78
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)*	$756.71	
Fuel: *($0.032020 per kWh)*	$256.13	
Electric service amount	1,027.04	
Gross receipts tax (State tax)	26.36	
Taxes and charges	26.36	
Regulatory fee (State fee)	0.89	
Total new charges		$1,054.29
Total amount you owe		**$1,054.29**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	72713		64714		7999

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 15, 2026	Jun 15, 2026	Jul 15, 2025
kWh Used	7999	8654	8518
Service days	30	32	32
kWh/day	266	270	266
Amount	$1,054.29	$1,139.43	$1,091.18

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.
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Electric Bill Statement
For: Jun 15, 2026 to Jul 15, 2026 (30 days)
Statement Date: Jul 15, 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.

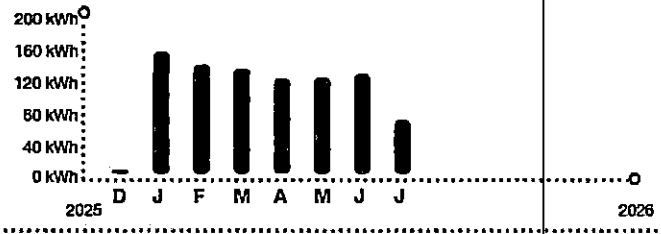
CURRENT BILL

$34.28
TOTAL AMOUNT YOU OWE

Aug 5, 2026
NEW CHARGES DUE BY

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ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	37.25
Payments received	-37.25
Balance before new charges	0.00
Total new charges	34.28
Total amount you owe	**$34.28**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after October 06, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after August 04, 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	Report Power Outages:	1-800-4OUTAGE (468-8243)
Outside Florida:	1-800-226-3545	Hearing/Speech Impaired:	711 (Relay Service)

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42301-38374	$34.28	Aug 5, 2026	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		37.25
Payment received - Thank you		-37.25
Balance before new charges		$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:	$14.20	
Minimum base bill charge:	$9.93	
Non-fuel: *($0.094600 per kWh)*	$6.92	
Fuel: *($0.032020 per kWh)*	$2.34	
Electric service amount	33.39	
Gross receipts tax (State tax)	0.86	
Taxes and charges	0.86	
Regulatory fee (State fee)	0.03	
Total new charges		$34.28
Total amount you owe		**$34.28**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	00862		00789		73

ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Jul 15, 2026	Jun 15, 2026
kWh Used	73	136
Service days	30	32
kWh/day	2	4
Amount	$34.28	$37.25

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.
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Electric Bill Statement
For: Jun 15, 2026 to Jul 15, 2026 (30 days)
Statement Date: Jul 15, 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

$33.17
TOTAL AMOUNT YOU OWE

Aug 5, 2026
NEW CHARGES DUE BY

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ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	31.68
Payments received	-31.68
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 October 06, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after August 04, 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	Report Power Outages:	1-800-4OUTAGE (468-8243)
Outside Florida:	1-800-226-3545	Hearing/Speech Impaired:	711 (Relay Service)

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66602-44549	$33.17	Aug 5, 2026	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		31.68
Payment received - Thank you		–31.68
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 ACD9417. Next meter reading Aug 14, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	02275		02225		50

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 15, 2026	Jun 15, 2026	Jul 15, 2025
kWh Used	50	54	14
Service days	30	32	32
kWh/day	2	2	0
Amount	$33.17	$33.36	$26.39

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.
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Electric Bill Statement
For: Jun 15, 2026 to Jul 15, 2026 (30 days)
Statement Date: Jul 15, 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

$31.48
TOTAL AMOUNT YOU OWE

Aug 5, 2026
NEW CHARGES DUE BY

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BILL SUMMARY

Amount of your last bill	31.52
Payments received	-31.52
Balance before new charges	0.00
Total new charges	31.48
Total amount you owe	**$31.48**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after October 06, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after August 04, 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	Report Power Outages:	1-800-4OUTAGE (468-8243)
Outside Florida:	1-800-226-3545	Hearing/Speech Impaired:	711 (Relay Service)

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85229-43094	$31.48	Aug 5, 2026	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		31.52
Payment received - Thank you		-31.52
Balance before new charges		$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:	$14.20	
Minimum base bill charge:	$14.67	
Non-fuel: *($0.094600 per kWh)*	$1.34	
Fuel: *($0.032020 per kWh)*	$0.45	
Electric service amount	30.66	
Gross receipts tax (State tax)	0.79	
Taxes and charges	0.79	
Regulatory fee (State fee)	0.03	
Total new charges		$31.48
Total amount you owe		**$31.48**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	00088		00074		14

ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Jul 15, 2026	Jun 15, 2026
kWh Used	14	15
Service days	30	32
kWh/day	0	0
Amount	$31.48	$31.52

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.

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Electric Bill Statement
For: Jun 15, 2026 to Jul 15, 2026 (30 days)
Statement Date: Jul 15, 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.

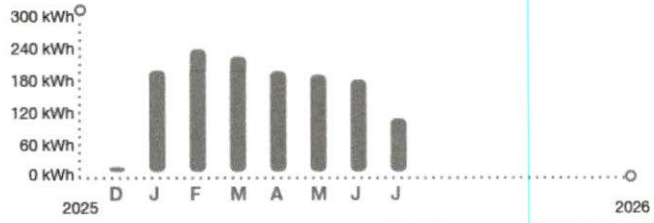
CURRENT BILL

$35.93
TOTAL AMOUNT YOU OWE

Aug 5, 2026
NEW CHARGES DUE BY

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ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	39.66
Payments received	-39.66
Balance before new charges	0.00
Total new charges	35.93
Total amount you owe	**$35.93**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after October 06, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after August 04, 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	Report Power Outages:	1-800-4OUTAGE (468-8243)
Outside Florida:	1-800-226-3545	Hearing/Speech Impaired:	711 (Relay Service)

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76725-19563	$35.93	Aug 5, 2026	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		39.66
Payment received - Thank you		-39.66
Balance before new charges		$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:	$14.20	
Minimum base bill charge:	$7.12	
Non-fuel: *($0.094600 per kWh)*	$10.22	
Fuel: *($0.032020 per kWh)*	$3.46	
Electric service amount	35.00	
Gross receipts tax (State tax)	0.90	
Taxes and charges	0.90	
Regulatory fee (State fee)	0.03	
Total new charges		$35.93
Total amount you owe		**$35.93**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	01396		01288		108

ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Jul 15, 2026	Jun 15, 2026
kWh Used	108	187
Service days	30	32
kWh/day	4	6
Amount	$35.93	$39.66

KEEP IN MIND

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- 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.

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Electric Bill Statement
For: Jun 18, 2026 to Jul 20, 2026 (32 days)
Statement Date: Jul 20, 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.

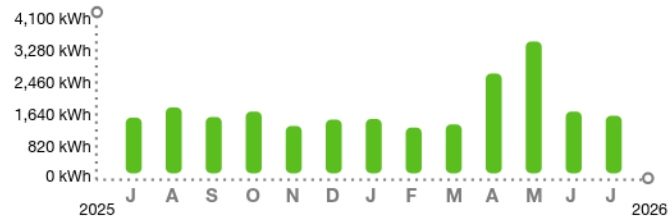
CURRENT BILL

$223.72
TOTAL AMOUNT YOU OWE

Aug 10, 2026
NEW CHARGES DUE BY

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ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	235.15
Payments received	-235.15
Balance before new charges	0.00
Total new charges	223.72
Total amount you owe	**$223.72**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after October 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 August 09, 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	Report Power Outages:	1-800-4OUTAGE (468-8243)
Outside Florida:	1-800-226-3545	Hearing/Speech Impaired:	711 (Relay Service)

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TAMPA FL 33607-6008

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11935-85047	$223.72	Aug 10, 2026	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		235.15
Payment received - Thank you		–235.15
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)*	$152.22	
Fuel: *($0.032020 per kWh)*	$51.52	
Electric service amount	217.94	
Gross receipts tax (State tax)	5.59	
Taxes and charges	5.59	
Regulatory fee (State fee)	0.19	
Total new charges		$223.72
Total amount you owe		**$223.72**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	00622		99013		1609

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 20, 2026	Jun 18, 2026	Jul 18, 2025
kWh Used	1609	1726	1555
Service days	32	30	30
kWh/day	50	58	52
Amount	$223.72	$238.91	$209.99

KEEP IN MIND

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Electric Bill Statement
For: Jun 18, 2026 to Jul 20, 2026 (32 days)
Statement Date: Jul 20, 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

Aug 10, 2026
NEW CHARGES DUE BY

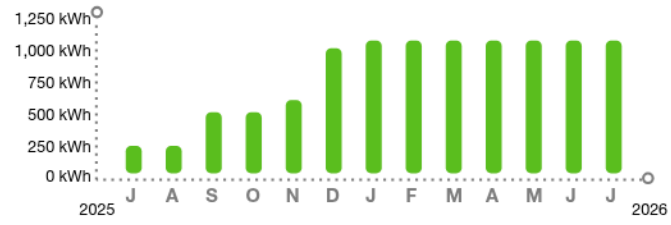
BILL SUMMARY

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.)

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after October 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 August 09, 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	Report Power Outages:	1-800-4OUTAGE (468-8243)
Outside Florida:	1-800-226-3545	Hearing/Speech Impaired:	711 (Relay Service)

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TAMPA FL 33607-2359

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MIAMI FL 33188-0001

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49337-53008	$3,503.73	Aug 10, 2026	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

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 Aug 19, 2026.

Usage Type	Usage
Total kWh used	1131

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 20, 2026	Jun 18, 2026	Jul 18, 2025
kWh Used	1131	1131	234
Service days	32	30	30
kWh/day	35	38	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.

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For: 06-18-2026 to 07-20-2026 (32 days)
kWh/Day: 35
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

For: 06-18-2026 to 07-20-2026 (32 days)
kWh/Day: 35
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: Jun 18, 2026 to Jul 20, 2026 (32 days)
Statement Date: Jul 20, 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

$32.46
TOTAL AMOUNT YOU OWE

Aug 10, 2026
NEW CHARGES DUE BY

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ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	32.79
Payments received	-32.79
Balance before new charges	0.00
Total new charges	32.46
Total amount you owe	**$32.46**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after October 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 August 09, 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	Report Power Outages:	1-800-4OUTAGE (468-8243)
Outside Florida:	1-800-226-3545	Hearing/Speech Impaired:	711 (Relay Service)

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70760-52567	$32.46	Aug 10, 2026	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		32.79
Payment received - Thank you		–32.79
Balance before new charges		$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:	$14.20	
Minimum base bill charge:	$12.99	
Non-fuel: *($0.094600 per kWh)*	$3.31	
Fuel: *($0.032020 per kWh)*	$1.12	
Electric service amount	31.62	
Gross receipts tax (State tax)	0.81	
Taxes and charges	0.81	
Regulatory fee (State fee)	0.03	
Total new charges		$32.46
Total amount you owe		**$32.46**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	02162		02127		35

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 20, 2026	Jun 18, 2026	Jul 18, 2025
kWh Used	35	42	42
Service days	32	30	30
kWh/day	1	1	1
Amount	$32.46	$32.79	$27.84

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Electric Bill Statement
For: Jun 22, 2026 to Jul 22, 2026 (30 days)
Statement Date: Jul 22, 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

Aug 12, 2026
NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	2,731.74
Payments received	-2,731.74
Balance before new charges	0.00
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 October 12, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after August 11, 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	Report Power Outages:	1-800-4OUTAGE (468-8243)
Outside Florida:	1-800-226-3545	Hearing/Speech Impaired:	711 (Relay Service)

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67180-36129	$2,731.99	Aug 12, 2026	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		2,731.74
Payment received - Thank you		–2,731.74
Balance before new charges		$0.00
New Charges		
Rate: SL-1 STREET LIGHTING SERVICE		
Electric service amount **	2,727.64	
Gross receipts tax (State tax)	2.03	
Taxes and charges	2.03	
Regulatory fee (State fee)	2.32	
Total new charges		$2,731.99
Total amount you owe		**$2,731.99**

FPL automatic bill pay - DO NOT PAY

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

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

METER SUMMARY

Next bill date Aug 21, 2026.

Usage Type	Usage
Total kWh used	975

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 22, 2026	Jun 22, 2026	Jul 22, 2025
kWh Used	975	975	975
Service days	30	32	31
kWh/day	33	30	31
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.
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For: 06-22-2026 to 07-22-2026 (30 days)
kWh/Day: 33
Service Address:
STREET LIGHTS # PARRISH
PARRISH, FL 34219

Detail of Rate Schedule Charges for Street Lights

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

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

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

For: 06-22-2026 to 07-22-2026 (30 days)
kWh/Day: 33
Service Address:
STREET LIGHTS # PARRISH
PARRISH, FL 34219

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
					Energy sub total		45.00
					Non-energy sub total		2,648.63
					Sub total	975	2,693.63
					Energy conservation cost recovery		0.49
					Capacity payment recovery charge		0.06
					Environmental cost recovery charge		0.58
					Transition rider credit		–1.01
					Storm protection recovery charge		3.12
					Fuel charge		30.77
					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

MCUD

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

Visit: www.mymanatee.org/utilities
Customer Experience: 311 or 941-792-8811

PARRISH PLANTATION COMMUNITY
8510 SPENCER PARRISH RD

Amount Due	$109.47
Please Pay By	17-Jul-2026
Account Number	100238084

Auto-pay is scheduled for 17-Jul-2026

Account Summary

Previous Amount Due	**$128.83**
Payments Received	**-$128.83**
Balance Forward	**$0.00**
Contract Charges	**$109.47**
Total Amount Due	**$109.47**

Usage Profile (Consumption x 1000 = GAL)

Meter Number 61371708

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
05/18	94373	06/17	96649	227.6 kgal

Charge Details — Service Period 05/18 - 06/17 (31 Days)

Common Area Reclaim (Meter # 61371708) (05/18 - 06/17)

Reclaim Usage	102.79 kgal x $0.47	$48.31
Reclaim Usage	124.81 kgal x $0.49	$61.16
Total New Charges		**$109.47**
Total Amount Due		**$109.47**

Important Information

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

TO MAKE A PAYMENT, PLEASE CALL:
833-425-2099

SERVICE ADDRESS	8510 SPENCER PARRISH RD
ACCOUNT NUMBER	100238084
BILLING DATE	26-Jun-2026
DUE DATE	17-Jul-2026
TOTAL AMOUNT DUE	$109.47

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT80627A
2000000640 12/13

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

MANATEE COUNTY UTILITIES DEPARTMENT
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BRADENTON, FL 34206-5350

10023808420000010947000000000

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

Visit: www.mymanatee.org/utilities
Customer Experience: 311 or 941-792-8811

PARRISH PLANTATION COMMUNITY
13973 INTERLUDE CV

Amount Due	$77.19
Please Pay By	17-Jul-2026
Account Number	100228047

Auto-pay is scheduled for 17-Jul-2026

Account Summary

Previous Amount Due	$73.58
Payments Received	-$73.58
Balance Forward	$0.00
Contract Charges	$77.19
Total Amount Due	$77.19

Usage Profile (Consumption x 1000 = GAL)

Meter Number 70471722

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
05/19	0	06/17	0	0 kgal

Charge Details — Service Period 05/19 - 06/17 (30 Days)

Auto Flush Permanent (Meter # 70471722) (05/19 - 06/17)

Auto Flush Base Rate	0.43 month(s) x $73.58	$31.88
Auto Flush Base Rate	0.57 month(s) x $79.96	$45.31
Total New Charges		$77.19
Total Amount Due		$77.19

Important Information

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

TO MAKE A PAYMENT, PLEASE CALL: 833-425-2099

SERVICE ADDRESS	13973 INTERLUDE CV
ACCOUNT NUMBER	100228047
BILLING DATE	26-Jun-2026
DUE DATE	17-Jul-2026
TOTAL AMOUNT DUE	$77.19

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

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MT80627A
2000000646 12/19

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

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

Visit: www.mymanatee.org/utilities
Customer Experience: 311 or 941-792-8811

PARRISH PLANTATION COMMUNITY
8935 EASTWYCK DR

Amount Due	$21.59
Please Pay By	17-Jul-2026
Account Number	100241698

Auto-pay is scheduled for 17-Jul-2026

Account Summary

Previous Amount Due	$20.02
Payments Received	-$20.02
Balance Forward	$0.00
Contract Charges	$21.59
Total Amount Due	$21.59

Usage Profile (Consumption x 1000 = GAL)

Meter Number 61371705

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
05/18	7577	06/17	8026	44.9 kgal

Charge Details — Service Period 05/18 - 06/17 (31 Days)

Common Area Reclaim (Meter # 61371705) (05/18 - 06/17)

Reclaim Usage	20.28 kgal x $0.47	$9.53
Reclaim Usage	24.62 kgal x $0.49	$12.06
Total New Charges		$21.59
Total Amount Due		$21.59

Important Information

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

TO MAKE A PAYMENT, PLEASE CALL: 833-425-2099

SERVICE ADDRESS	8935 EASTWYCK DR
ACCOUNT NUMBER	100241698
BILLING DATE	26-Jun-2026
DUE DATE	17-Jul-2026
TOTAL AMOUNT DUE	$21.59

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

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MT80627A
2000000638 12/11

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

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1002416982000000215900000000

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MANATEE COUNTY UTILITIES DEPARTMENT
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BRADENTON, FL 34206-5010

Visit: www.mymanatee.org/utilities
Customer Experience: 311 or 941-792-8811

PARRISH PLANTATION COMMUNITY
13603 SHADOW CREEK TRL

Amount Due	$16.15
Please Pay By	17-Jul-2026
Account Number	100247619

Auto-pay is scheduled for 17-Jul-2026

Account Summary

Previous Amount Due	$12.75
Payments Received	-$12.75
Balance Forward	$0.00
Contract Charges	$16.15
Total Amount Due	$16.15

Usage Profile (Consumption x 1000 = GAL)

Meter Number 61426050

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
05/18	3161	06/15	3296	13.5 kgal

Charge Details — Service Period 05/18 - 06/15 (29 Days)

Individual Residential Commercial Reclaim (Meter # 61426050) (05/18 - 06/15)

Individual Residential Commercial Reclaim Usage	6.52 kgal x $1.17	$7.63
Individual Residential Commercial Reclaim Usage	6.98 kgal x $1.22	$8.52
Total New Charges		$16.15
Total Amount Due		$16.15

Important Information

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

TO MAKE A PAYMENT, PLEASE CALL: 833-425-2099

SERVICE ADDRESS	13603 SHADOW CREEK TRL
ACCOUNT NUMBER	100247619
BILLING DATE	26-Jun-2026
DUE DATE	17-Jul-2026
TOTAL AMOUNT DUE	$16.15

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT80627A
2000000641 12/14

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

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MANATEE COUNTY UTILITIES DEPARTMENT
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BRADENTON, FL 34206-5010

Visit: www.mymanatee.org/utilities
Customer Experience: 311 or 941-792-8811

PARRISH PLANTATION COMMUNITY
9056 SOLACE DR

Amount Due	$94.48
Please Pay By	17-Jul-2026
Account Number	100247623

Auto-pay is scheduled for 17-Jul-2026

Account Summary

Previous Amount Due	$57.21
Payments Received	-$57.21
Balance Forward	$0.00
Contract Charges	$94.48
Total Amount Due	$94.48

Usage Profile (Consumption x 1000 = GAL)

Meter Number 61426054

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
05/18	1907	06/17	2696	78.9 kgal

Charge Details — Service Period 05/18 - 06/17 (31 Days)

Individual Residential Commercial Reclaim (Meter # 61426054) (05/18 - 06/17)

Individual Residential Commercial Reclaim Usage	35.63 kgal x $1.17	$41.69
Individual Residential Commercial Reclaim Usage	43.27 kgal x $1.22	$52.79
Total New Charges		$94.48
Total Amount Due		$94.48

Important Information

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

TO MAKE A PAYMENT, PLEASE CALL: 833-425-2099

SERVICE ADDRESS	9056 SOLACE DR
ACCOUNT NUMBER	100247623
BILLING DATE	26-Jun-2026
DUE DATE	17-Jul-2026
TOTAL AMOUNT DUE	$94.48

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT80627A
2000000642 12/15

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

MANATEE COUNTY UTILITIES DEPARTMENT
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MCUD

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

Visit: www.mymanatee.org/utilities
Customer Experience: 311 or 941-792-8811

PARRISH PLANTATION COMMUNITY
8532 DOVE BOG TER

Amount Due	$77.19
Please Pay By	17-Jul-2026
Account Number	100228043

Auto-pay is scheduled for 17-Jul-2026

Account Summary

Previous Amount Due	$73.58
Payments Received	-$73.58
Balance Forward	$0.00
Contract Charges	$77.19
Total Amount Due	$77.19

Usage Profile (Consumption x 1000 = GAL)

Meter Number 70381833

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
05/19	19802	06/17	19802	0 kgal

Charge Details — Service Period 05/19 - 06/17 (30 Days)

Auto Flush Permanent (Meter # 70381833) (05/19 - 06/17)

Auto Flush Base Rate	0.43 month(s) x $73.58	$31.88
Auto Flush Base Rate	0.57 month(s) x $79.96	$45.31
Total New Charges		$77.19
Total Amount Due		$77.19

Important Information

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

TO MAKE A PAYMENT, PLEASE CALL: 833-425-2099

SERVICE ADDRESS	8532 DOVE BOG TER
ACCOUNT NUMBER	100228043
BILLING DATE	26-Jun-2026
DUE DATE	17-Jul-2026
TOTAL AMOUNT DUE	$77.19

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT80627A
2000000645 12/18

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

MANATEE COUNTY UTILITIES DEPARTMENT
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1002280432000000771900000000

MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
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BRADENTON, FL 34206-5010

Visit: www.mymanatee.org/utilities
Customer Experience: 311 or 941-792-8811

PARRISH PLANTATION COMMUNITY
8914 EASTWYCK DR

Amount Due	$43.05
Please Pay By	17-Jul-2026
Account Number	100241699

Auto-pay is scheduled for 17-Jul-2026

Account Summary

Previous Amount Due	$35.81
Payments Received	-$35.81
Balance Forward	$0.00
Contract Charges	$43.05
Total Amount Due	$43.05

Usage Profile (Consumption x 1000 = GAL)

Meter Number 61371704

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
05/18	9955	06/17	10850	89.5 kgal

Charge Details — Service Period 05/18 - 06/17 (31 Days)

Common Area Reclaim (Meter # 61371704) (05/18 - 06/17)

Reclaim Usage	40.42 kgal x $0.47	$19.00
Reclaim Usage	49.08 kgal x $0.49	$24.05
Total New Charges		$43.05
Total Amount Due		$43.05

Important Information

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P.O. BOX 25010
BRADENTON, FL 34206-5010

TO MAKE A PAYMENT, PLEASE CALL:
833-425-2099

SERVICE ADDRESS	8914 EASTWYCK DR
ACCOUNT NUMBER	100241699
BILLING DATE	26-Jun-2026
DUE DATE	17-Jul-2026
TOTAL AMOUNT DUE	$43.05

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT80627A
2000000639 12/12

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

MANATEE COUNTY UTILITIES DEPARTMENT
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MCUD

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Visit: www.mymanatee.org/utilities
Customer Experience: 311 or 941-792-8811

PARRISH PLANTATION COMMUNITY
13503 SHADOW CREEK TRL

Amount Due	$144.43
Please Pay By	17-Jul-2026
Account Number	100263894

Auto-pay is scheduled for 17-Jul-2026

Account Summary

Previous Amount Due	$87.63
Payments Received	-$87.63
Balance Forward	$0.00
Contract Charges	$144.43
Total Amount Due	$144.43

Usage Profile (Consumption x 1000 = GAL)

Meter Number 61426047

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
05/17	29125	06/17	30332	120.7 kgal

Charge Details — Service Period 05/17 - 06/17 (32 Days)

Individual Residential Commercial Reclaim (Meter # 61426047) (05/17 - 06/17)

Individual Residential Commercial Reclaim Usage	56.58 kgal x $1.17	$66.20
Individual Residential Commercial Reclaim Usage	64.12 kgal x $1.22	$78.23
Total New Charges		$144.43
Total Amount Due		$144.43

Important Information

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Manatee County FLORIDA

MANATEE COUNTY UTILITIES DEPARTMENT
P.O. BOX 25010
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TO MAKE A PAYMENT, PLEASE CALL: 833-425-2099

SERVICE ADDRESS	13503 SHADOW CREEK TRL
ACCOUNT NUMBER	100263894
BILLING DATE	26-Jun-2026
DUE DATE	17-Jul-2026
TOTAL AMOUNT DUE	$144.43

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

AMOUNT PAID: Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT80627A
2000000647 12/20

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

MANATEE COUNTY UTILITIES DEPARTMENT
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10026389420000014443000000000

MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
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Visit: www.mymanatee.org/utilities
Customer Experience: 311 or 941-792-8811

PARRISH PLANTATION COMMUNITY
12610 OAK HILL WAY

Amount Due	$490.54
Please Pay By	17-Jul-2026
Account Number	100014923

Auto-pay is scheduled for 17-Jul-2026

Account Summary

Previous Amount Due	$496.28
Payments Received	-$496.28
Balance Forward	$0.00
Contract Charges	$490.54
Total Amount Due	$490.54

Usage Profile (Consumption x 1000 = GAL)

Meter Number 12764656

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
05/18	2979	06/16	3059 *	8 kgal

Meter Number 12853604

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
05/19	7	06/16	16 *	0.9 kgal

* Indicates an estimated read

Important Information

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Charge Details — Service Period 05/18 - 06/17 (31 Days)

Commercial Water Service (Meter # 12764656) (05/18 - 06/16)		
Water Base Rate	0.47 month(s) x $25.48	$11.89
Water Base Rate	0.53 month(s) x $26.65	$14.21
Commercial Water Usage	3.73 kgal x $2.97	$11.08
Commercial Water Usage	4.27 kgal x $3.11	$13.28
Commercial Water Service (Meter # 12853604) (05/19 - 06/16)		
Water Base Rate	0.45 month(s) x $16.73	$7.50
Water Base Rate	0.55 month(s) x $17.50	$9.66
Commercial Water Usage	0.4 kgal x $2.97	$1.19
Commercial Water Usage	0.5 kgal x $3.11	$1.56
Sewer Commercial Service (05/19 - 06/16)		
Sewer Base Rate	0.45 month(s) x $42.31	$18.97
Sewer Base Rate	0.55 month(s) x $44.26	$24.42
Sewer Service	0.4 kgal x $6.59	$2.64
Sewer Service	0.5 kgal x $6.89	$3.45
Commercial Rented Bins Service (05/18 - 06/17)		
4 Yard Rented Bin	1 month(s) x $325.69	$325.69
Gate Service (05/18 - 06/17)		
Gate Service	1 month(s) x $45.00	$45.00
Total New Charges		$490.54
Total Amount Due		$490.54

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

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

TO MAKE A PAYMENT, PLEASE CALL: 833-425-2099

SERVICE ADDRESS	12610 OAK HILL WAY
ACCOUNT NUMBER	100014923
BILLING DATE	26-Jun-2026
DUE DATE	17-Jul-2026
TOTAL AMOUNT DUE	$490.54

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT80627A
2000000633 12/6

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

1000149232000004905400000000

MCUD

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

Visit: www.mymanatee.org/utilities
Customer Experience: 311 or 941-792-8811

PARRISH PLANTATION COMMUNITY
12764 OAK HILL WAY

Amount Due	$13.67
Please Pay By	17-Jul-2026
Account Number	100014698

Auto-pay is scheduled for 17-Jul-2026

Account Summary

Previous Amount Due	$10.81
Payments Received	-$10.81
Balance Forward	$0.00
Contract Charges	$13.67
Total Amount Due	$13.67

Charge Details — Service Period 05/19 - 06/17 (30 Days)

Common Area Reclaim (Meter # 19019296) (05/19 - 06/17)

Reclaim Usage	12.31 kgal x $0.47	$5.79
Reclaim Usage	16.09 kgal x $0.49	$7.88
Total New Charges		$13.67
Total Amount Due		$13.67

Usage Profile (Consumption x 1000 = GAL)

Meter Number 19019296

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
05/19	327	06/17	611	28.4 kgal

Important Information

- Want to find out how you compare to the average water user in Manatee County? The 2025 edition of the Water Usage Report Card is available for viewing at mymanatee.org/water.
- All mailed payments must include a copy of the bill stub or the appropriate account number. Payments for multiple bill stubs being paid with one check, must include the total dollar amount written on each bill stub. Payments received without this information will not be processed and will be returned. A late fee may apply, or service interruption may occur for delinquent accounts.

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

TO MAKE A PAYMENT, PLEASE CALL: 833-425-2099

SERVICE ADDRESS	12764 OAK HILL WAY
ACCOUNT NUMBER	100014698
BILLING DATE	26-Jun-2026
DUE DATE	17-Jul-2026
TOTAL AMOUNT DUE	$13.67

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

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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

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

Visit: www.mymanatee.org/utilities
Customer Experience: 311 or 941-792-8811

PARRISH PLANTATION COMMUNITY
12663 OAK HILL WAY

Amount Due	$95.20
Please Pay By	17-Jul-2026
Account Number	100014779

Auto-pay is scheduled for 17-Jul-2026

Account Summary

Previous Amount Due	$88.97
Payments Received	-$88.97
Balance Forward	$0.00
Contract Charges	$95.20
Total Amount Due	$95.20

Usage Profile (Consumption x 1000 = GAL)

Meter Number 19019297

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
05/19	2739	06/17	4717	197.8 kgal

Charge Details — Service Period 05/19 - 06/17 (30 Days)

Common Area Reclaim (Meter # 19019297) (05/19 - 06/17)

Reclaim Usage	85.71 kgal x $0.47	$40.28
Reclaim Usage	112.09 kgal x $0.49	$54.92
Total New Charges		$95.20
Total Amount Due		$95.20

Important Information

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

TO MAKE A PAYMENT, PLEASE CALL: 833-425-2099

SERVICE ADDRESS	12663 OAK HILL WAY
ACCOUNT NUMBER	100014779
BILLING DATE	26-Jun-2026
DUE DATE	17-Jul-2026
TOTAL AMOUNT DUE	$95.20

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

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MT80627A
2000000630 12/3

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

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MCUD

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

Visit: www.mymanatee.org/utilities
Customer Experience: 311 or 941-792-8811

PARRISH PLANTATION COMMUNITY
12597 OAK HILL WAY

Amount Due	$345.45
Please Pay By	17-Jul-2026
Account Number	100014874

Auto-pay is scheduled for 17-Jul-2026

Account Summary

Previous Amount Due	$304.14
Payments Received	-$304.14
Balance Forward	$0.00
Contract Charges	$345.45
Total Amount Due	$345.45

Usage Profile (Consumption x 1000 = GAL)

Meter Number 70393290

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
05/19	163010	06/17	170187	717.7 kgal

Charge Details — Service Period 05/19 - 06/17 (30 Days)

Master Meter Residential Commercial Reclaim Service (Meter # 70393290) (05/19 - 06/17)

Reclaim Usage	311 kgal x $0.47	$146.17
Reclaim Usage	406.7 kgal x $0.49	$199.28
Total New Charges		$345.45
Total Amount Due		$345.45

Important Information

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Scan QR code to access our CSS Portal

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

TO MAKE A PAYMENT, PLEASE CALL: 833-425-2099

SERVICE ADDRESS	12597 OAK HILL WAY
ACCOUNT NUMBER	100014874
BILLING DATE	26-Jun-2026
DUE DATE	17-Jul-2026
TOTAL AMOUNT DUE	$345.45

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT80627A
2000000632 12/5

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

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

Visit: www.mymanatee.org/utilities
Customer Experience: 311 or 941-792-8811

PARRISH PLANTATION COMMUNITY
12986 OAK HILL WAY

Amount Due	$8.48
Please Pay By	17-Jul-2026
Account Number	100014982

Auto-pay is scheduled for 17-Jul-2026

Account Summary

Previous Amount Due	$7.19
Payments Received	-$7.19
Balance Forward	$0.00
Contract Charges	$8.48
Total Amount Due	$8.48

Usage Profile (Consumption x 1000 = GAL)

Meter Number 19019293

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
05/19	231	06/17	407	17.6 kgal

Charge Details — Service Period 05/19 - 06/17 (30 Days)

Common Area Reclaim (Meter # 19019293) (05/19 - 06/17)

Reclaim Usage	7.63 kgal x $0.47	$3.59
Reclaim Usage	9.97 kgal x $0.49	$4.89
Total New Charges		$8.48
Total Amount Due		$8.48

Important Information

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Scan QR code to access our CSS Portal

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

TO MAKE A PAYMENT, PLEASE CALL: 833-425-2099

SERVICE ADDRESS	12986 OAK HILL WAY
ACCOUNT NUMBER	100014982
BILLING DATE	26-Jun-2026
DUE DATE	17-Jul-2026
TOTAL AMOUNT DUE	$8.48

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT80627A
2000000635 12/8

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

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

Visit: www.mymanatee.org/utilities
Customer Experience: 311 or 941-792-8811

PARRISH PLANTATION COMMUNITY
13730 VISTA OAKS CT

Amount Due	$22.18
Please Pay By	17-Jul-2026
Account Number	100241697

Auto-pay is scheduled for 17-Jul-2026

Account Summary

Previous Amount Due	$21.86
Payments Received	-$21.86
Balance Forward	$0.00
Contract Charges	$22.18
Total Amount Due	$22.18

Usage Profile (Consumption x 1000 = GAL)

Meter Number 61403496

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
05/18	8972	06/17	9433	46.1 kgal

Charge Details — Service Period 05/18 - 06/17 (31 Days)

Common Area Reclaim (Meter # 61403496) (05/18 - 06/17)

Reclaim Usage	20.82 kgal x $0.47	$9.79
Reclaim Usage	25.28 kgal x $0.49	$12.39
Total New Charges		$22.18
Total Amount Due		$22.18

Important Information

- Want to find out how you compare to the average water user in Manatee County? The 2025 edition of the Water Usage Report Card is available for viewing at mymanatee.org/water.
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Scan QR code to access our CSS Portal

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

TO MAKE A PAYMENT, PLEASE CALL: 833-425-2099

SERVICE ADDRESS	13730 VISTA OAKS CT
ACCOUNT NUMBER	100241697
BILLING DATE	26-Jun-2026
DUE DATE	17-Jul-2026
TOTAL AMOUNT DUE	$22.18

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT80627A
2000000637 12/10

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

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

Visit: www.mymanatee.org/utilities
Customer Experience: 311 or 941-792-8811

PARRISH PLANTATION COMMUNITY
8825 AURELIA AVE

Amount Due	$2,013.87
Please Pay By	17-Jul-2026
Account Number	100262266

Auto-pay is scheduled for 17-Jul-2026

Account Summary

Previous Amount Due	$1,921.79
Payments Received	-$1,921.79
Balance Forward	$0.00
Contract Charges	$2,013.87
Total Amount Due	$2,013.87

Usage Profile (Consumption x 1000 = GAL)

Meter Number 61435362

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
05/17	188	06/15	213	2.5 kgal

Meter Number 19040085

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
05/19	3411	06/17	4194	78.3 kgal

Meter Number 61433381

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
05/15	3277	06/17	4325	104.8 kgal

Important Information

- Want to find out how you compare to the average water user in Manatee County? The 2025 edition of the Water Usage Report Card is available for viewing at mymanatee.org/water.
- All mailed payments must include a copy of the bill stub or the appropriate account number. Payments for multiple bill stubs

Charge Details — Service Period 05/15 - 06/17 (34 Days)

Master Metered Water Commercial (Meter # 61435362) (05/17 - 06/15)		
Water Base Rate	0.5 month(s) x $73.58	$36.79
Water Base Rate	0.5 month(s) x $79.96	$39.98
Master Meter Water Commercial	1.25 kgal x $2.97	$3.71
Master Meter Water Commercial	1.25 kgal x $3.11	$3.89
Commercial Water Service (Meter # 19040085) (05/19 - 06/17)		
Water Base Rate	0.43 month(s) x $25.48	$11.04
Water Base Rate	0.57 month(s) x $26.65	$15.10
Commercial Water Usage	33.93 kgal x $2.97	$100.77
Commercial Water Usage	44.37 kgal x $3.11	$137.99
Common Area Reclaim (Meter # 61433381) (05/15 - 06/17)		
Reclaim Usage	52.4 kgal x $0.47	$24.63
Reclaim Usage	52.4 kgal x $0.49	$25.68
Unmetered Fireline Service (05/18 - 06/17)		
Unmetered Fireline Base Rate	0.45 month(s) x $43.30	$19.55
Unmetered Fireline Base Rate	0.55 month(s) x $45.29	$24.84
Master Metered Sewer Commercial (05/17 - 06/15)		
Sewer Base Rate	0.5 month(s) x $208.02	$104.01
Sewer Base Rate	0.5 month(s) x $217.59	$108.80
Master Metered Sewer Commercial	1.25 kgal x $6.59	$8.24
Master Metered Sewer Commercial	1.25 kgal x $6.89	$8.61
Sewer Commercial Service (05/19 - 06/17)		

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

TO MAKE A PAYMENT, PLEASE CALL: 833-425-2099

SERVICE ADDRESS	8825 AURELIA AVE
ACCOUNT NUMBER	100262266
BILLING DATE	26-Jun-2026
DUE DATE	17-Jul-2026
TOTAL AMOUNT DUE	$2,013.87

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

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MT80627A
2000000643 12/16

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

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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	$2,013.87
Please Pay By	17-Jul-2026
Account Number	100262266

Auto-pay is scheduled for 17-Jul-2026

being paid with one check, must include the total dollar amount written on each bill stub. Payments received without this information will not be processed and will be returned. A late fee may apply, or service interruption may occur for delinquent accounts.

Sewer Base Rate	0.43 month(s) x $67.78	$29.37
Sewer Base Rate	0.57 month(s) x $70.90	$40.18
Sewer Service	33.93 kgal x $6.59	$223.60
Sewer Service	44.37 kgal x $6.89	$305.71
Gate Service (05/18 - 06/17)		
Gate Service	1 month(s) x $45.00	$45.00
Commercial Rented Bins Service (05/18 - 06/17)		
4 Yard Rented Bin	1 month(s) x $325.69	$325.69
Commercial Rented Bins Service (05/18 - 06/17)		
4 Yard Rented Bin	1 month(s) x $325.69	$325.69
Gate Service (05/18 - 06/17)		
Gate Service	1 month(s) x $45.00	$45.00
Total New Charges		**$2,013.87**
Total Amount Due		**$2,013.87**

MT80627A
2000000644 12/17

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

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MANATEE COUNTY UTILITIES DEPARTMENT
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Visit: www.mymanatee.org/utilities
Customer Experience: 311 or 941-792-8811

PARRISH PLANTATION COMMUNITY
8956 EASTWYCK DR

Amount Due	$50.84
Please Pay By	17-Jul-2026
Account Number	100241692

Auto-pay is scheduled for 17-Jul-2026

Account Summary

Previous Amount Due	$1.22
Payments Received	-$1.22
Balance Forward	$0.00
Contract Charges	$50.84
Total Amount Due	$50.84

Usage Profile (Consumption x 1000 = GAL)

Meter Number 61403497

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
05/18	15891	06/17	16948	105.7 kgal

Charge Details — Service Period 05/18 - 06/17 (31 Days)

Common Area Reclaim (Meter # 61403497) (05/18 - 06/17)

Reclaim Usage	47.74 kgal x $0.47	$22.44
Reclaim Usage	57.96 kgal x $0.49	$28.40
Total New Charges		$50.84
Total Amount Due		$50.84

Important Information

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

TO MAKE A PAYMENT, PLEASE CALL: 833-425-2099

SERVICE ADDRESS	8956 EASTWYCK DR
ACCOUNT NUMBER	100241692
BILLING DATE	26-Jun-2026
DUE DATE	17-Jul-2026
TOTAL AMOUNT DUE	$50.84

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

AMOUNT PAID — Auto-Pay is scheduled

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PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR STE 300
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MANATEE COUNTY UTILITIES DEPARTMENT
PO BOX 25350
BRADENTON, FL 34206-5350

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Business Observer

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

INVOICE

Legal Advertising

Invoice # 26-01246M **Date 07/17/2026**

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

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

Description	Amount
Serial # 26-01246M **Notice of Public Hearing** **RE:** Meeting on August 20, 2026 at 3:00pm **Published:** 7/17/2026	$669.38

Important Message

Please include our Serial # on your check

Pay by credit card online: https://legals.businessobserverfl.com/send-payment/

Paid	()
Total	**$669.38**

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

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

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Business Observer

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

INVOICE

Legal Advertising

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

NOTICE

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

Non-Stop Locksmith
2100 Constitution Blvd
#131, Sarasota, FL 34231 United States
(941) 310-1489

Invoice #000385

Issue date
Jul 17, 2026

1x Office Lock & 4x Bathroom Rekeys

8825 Aurelia Avenue
Parrish, FL

Customer
Mia Rodriguez
Parish Plantation CCD
mrodriguez@inframark.com
(656) 247-8907
2005 Pan Am circle
Tampa, FL 33607

Invoice Details
PDF created July 18, 2026
$620.00
Service date July 17, 2026

Payment
Due July 17, 2026
$620.00

Items	Quantity	Price	Amount
1st Service Charge	1	$95.00	$95.00
Lever Handle Lock (Installation And Adjustments) *New Schlage office lever lock entry Style*	1	$225.00	$225.00
Commercial Rekey *2X bathroom lock rekeys at each $50 each*	1	$100.00	$100.00
Labor Service *office lever lock broken- Drilled out broken lever lock in the office in order to replace it*	1	$50.00	$50.00
Rekey (With Out Key) *2X bathroom lock rekeys at each at $75 each*	1	$150.00	$150.00
Subtotal			$620.00

Total Due $620.00

Pay online

To pay your invoice go to https://squareup.com/u/YQYmv4os
Or open the camera on your mobile device and place the QR code in the camera's view.

PARRISH PLANTATION CDD
DISTRICT CHECK REQUEST

Today's Date	7/7/2026
	$1,500.00
	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 001
G/L 20702
Chk # _____ Date _____

PARRISH PLANTATION
Community Development District

FOLIO	Lot	Phase	Lot Size	Address	Date Collected	Total Off Roll	O&M	Series 2024 Debt Service	A Bond Partial Paydown	Paydown Interest	O&M Check #	DS Check #	PP Check #
414051109	8	CR PH III	SF 50'	9239 Aurelia Ave, Parrish FL	7/1/2026	$2,644.84	$1,144.84	$1,500.00	$0.00	FALSE	1348653963	1348653963	0
						$2,644.84	$1,144.84	$1,500.00	$0.00	$0.00			
								$1,500.00	$1,500.00				

PARRISH PLANTATION
COMMUNITY DEVELOPMENT DISTRICT

Date: 7/7/2026
To: Teresa
From: Eric
RE: Off-Roll: Deposit to O&M Account FY2026

Check:	Date	Amount
1348653963	7/1/2026	$ 1,144.84

Total Deposit from Lot Closing **$ 1,144.84**

Parrish Plantation PH 1

Allocation of Proceeds Collected				
Date	Lot	Lot Address	FY 2026 O&M Obligation	Deposit
7/1/2026	8	9239 Aurelia Ave, Parrish FL	$1,144.84	$1,144.84
				$1,144.84

PARRISH PLANTATION CDD
DISTRICT CHECK REQUEST

Today's Date	7/10/2026
	$1,080.00
	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 001
G/L 20702
Chk # _____ Date _____

PARRISH PLANTATION
Community Development District

FOLIO	Lot	Phase	Lot Size	Address	Date Collected	Total Off Roll	O&M	Series 2024 Debt Service	A Bond Partial Paydown	Paydown Interest	O&M Check #	DS Check #	PP Check #
414055159	6	CR PH III	SF 18'	9144 Aurelia Ave. Parrish FL	7/3/2026	$952.14	$412.14	$540.00	$0.00	FALSE	1348653982	1348653982	0
414057009	5	CR PH III	SF 18'	8838 Ginko Run, Parrish FL	7/3/2026	$952.14	$412.14	$540.00	$0.00	FALSE	1348653974	1348653974	0
414017709	235	IIA	SF 60'	13641 Shadow Creek Trail, Parrish FL	6/30/2026	$12,996.78	On Roll	On Roll	$12,996.78	FALSE	On Roll	On Roll	065103
414018709	255	IIA	SF 70'	9023 Eagle View Terrace, Parrish FL	6/29/2026	$15,163.21	On Roll	On Roll	$15,163.21	FALSE	On Roll	On Roll	064950
414004009	60	IA	SF 65'	8215 Rushton Place	6/30/2026	$21,009.77	On Roll	On Roll	$21,009.21	FALSE	On Roll	On Roll	65174
						$51,074.04	$824.28	$1,080.00	$49,169.20	$0.00			
								$1,080.00	$50,249.20				

PARRISH PLANTATION
COMMUNITY DEVELOPMENT DISTRICT

Date: 7/10/2026
To: Teresa
From: Eric
RE: Off-Roll: Deposit to O&M Account FY2026

Check:	Date	Amount
1348653982	7/3/2026	$ 412.14
1348653974	7/3/2026	$ 412.14
On Roll	6/30/2026	On Roll
On Roll	6/29/2026	On Roll
On Roll	6/30/2026	On Roll

Total Deposit from Lot Closing	**$ 824.28**

Parrish Plantation PH 1

Allocation of Proceeds Collected				
Date	Lot	Lot Address	FY 2026 O&M Obligation	Deposit
7/3/2026	6	9144 Aurelia Ave. Parrish FL	$412.14	$412.14
7/3/2026	5	8838 Ginko Run, Parrish FL	$412.14	$412.14
6/30/2026	235	13641 Shadow Creek Trail, Parrish FL	On Roll	On Roll
6/29/2026	255	9023 Eagle View Terrace, Parrish FL	On Roll	On Roll
6/30/2026	60	8215 Rushton Place	On Roll	On Roll
				$824.28

PARRISH PLANTATION CDD
DISTRICT CHECK REQUEST

Today's Date	7/27/2026
	$3,000.00
	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 001
G/L 20702
Chk # _____ Date _____

PARRISH PLANTATION
Community Development District

FOLIO	Lot	Phase	Lot Size	Address	Date Collected	Total Off Roll	O&M	Series 2024 Debt Service	A Bond Partial Paydown	Paydown Interest	O&M Check #	DS Check #	PP Check #
414051759	3	CR PH III	SF 60'	9304 Aurelia Ave. Parrish FL	7/22/2026	$3,173.81	$1,373.81	$1,800.00	$0.00	FALSE	1348654032	1348654032	0
414054009	25	CR PH III	SF 40'	13243 Oxeye Lane, Parrish FL	7/24/2026	$2,115.87	$915.87	$1,200.00	$0.00	FALSE	1348654050	1348654050	0
414010059	126	1B	SF 50'	8502 Dove Bog Terrace, Parrish FL	7/17/2026	$10,830.66	On Roll	On Roll	$10,830.66	FALSE	On Roll	On Roll	65659
						$16,120.34	$2,289.68	$3,000.00	$10,830.66	$0.00			
								$3,000.00	$13,830.66				

PARRISH PLANTATION
COMMUNITY DEVELOPMENT DISTRICT

Date: 7/27/2026
To: Teresa
From: Eric
RE: Off-Roll: Deposit to O&M Account FY2026

Check:	Date	Amount
1348654032	7/22/2026	$ 1,373.81
1348654050	7/24/2026	$ 915.87

Total Deposit from Lot Closing **$ 2,289.68**

Parrish Plantation PH 1

Allocation of Proceeds Collected				
Date	Lot	Lot Address	FY 2026 O&M Obligation	Deposit
7/22/2026	3	9304 Aurelia Ave. Parrish FL	$1,373.81	$1,373.81
7/24/2026	25	13243 Oxeye Lane, Parrish FL	$915.87	$915.87
				$2,289.68

SUNRISE LANDSCAPE

5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Invoice 14 65704

PO#	Date
	07/01/2026
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
#39961 - Fertilization & Herbicide 26"				**$3,965.91**
Fertilization & Herbicide Crosswind Ranch = $2,787.07				
Fertilization & Herbicide Crosswind Point = $ 1,178.84				

Total	**$3,965.91**
Credits/Payments	($0.00)
Balance Due	**$3,965.91**

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Parrish Plantation Community Development District

Financial Report

July 31, 2026

CLEAR PARTNERSHIPS



PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of July 31, 2026

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND CROSSWIND POINT	GENERAL FUND CROSSWIND RANCH	SERIES 2021 DEBT SERVICE FUND	SERIES 2022 DEBT SERVICE FUND	SERIES 2024 AA3 DEBT SERVICE FUND	SERIES 2024 AA4 DEBT SERVICE FUND	SERIES 2021 CAPITAL PROJECTS FUND	SERIES 2022 CAPITAL PROJECTS FUND	SERIES 2024 AA3 CAPITAL PROJECTS FUND	SERIES 2024 AA4 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
ASSETS													
Cash - Operating Account	$ 127,616	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 127,616
Cash In Bank	289,908	-	-	-	-	-	-	-	-	-	-	-	289,908
Cash in Transit	-	-	-	-	300	-	-	-	-	-	-	-	300
Due From Other Funds	493,118	-	-	-	-	1	-	-	-	-	-	-	493,119
Investments:													
Acquisition & Construction Account	-	-	-	-	-	-	69,365	40,748	-	-	-	-	110,113
Construction Fund	-	-	-	-	-	-	-	-	13,985	8,339	-	-	22,324
Prepayment Account	-	-	281	884	113,852	-	-	-	-	-	-	-	115,017
Reserve Fund	-	-	478,513	204,316	939,466	122,472	-	-	-	-	-	-	1,744,767
Revenue Fund	-	-	222,454	203,362	209,327	98,885	-	-	-	-	-	-	734,028
Prepaid Items	4,687	-	-	-	-	-	-	-	-	-	-	-	4,687
Utility Deposits	984	-	-	-	-	-	-	-	-	-	-	-	984
Fixed Assets													
Construction Work In Process	-	-	-	-	-	-	-	-	-	-	24,437,111	-	24,437,111
Amount To Be Provided	-	-	-	-	-	-	-	-	-	-	-	27,340,000	27,340,000
TOTAL ASSETS	**$ 916,313**	**$ -**	**$ 701,248**	**$ 408,562**	**$ 1,262,945**	**$ 221,358**	**$ 69,365**	**$ 40,748**	**$ 13,985**	**$ 8,339**	**$ 24,437,111**	**$ 27,340,000**	**$ 55,419,974**
LIABILITIES													
Accounts Payable	$ 22,074	$ 38,579	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,653
Retainage Payable	609,143	-	-	-	-	-	-	-	184,036	-	-	-	793,179
Refundable Deposits	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500
Bonds Payable	-	-	-	-	-	-	-	-	-	-	-	27,340,000	27,340,000
Due To Other Funds	-	491,258	-	-	1,861	-	-	-	-	1	-	-	493,120
TOTAL LIABILITIES	**633,717**	**529,837**	**-**	**-**	**1,861**	**-**	**-**	**-**	**184,036**	**1**	**-**	**27,340,000**	**28,689,452**

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of July 31, 2026

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND CROSSWIND POINT	GENERAL FUND CROSSWIND RANCH	SERIES 2021 DEBT SERVICE FUND	SERIES 2022 DEBT SERVICE FUND	SERIES 2024 AA3 DEBT SERVICE FUND	SERIES 2024 AA4 DEBT SERVICE FUND	SERIES 2021 CAPITAL PROJECTS FUND	SERIES 2022 CAPITAL PROJECTS FUND	SERIES 2024 AA3 CAPITAL PROJECTS FUND	SERIES 2024 AA4 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
FUND BALANCES													
Nonspendable:													
Prepaid Items	4,687	-	-	-	-	-	-	-	-	-	-	-	4,687
Restricted for:													
Debt Service	-	-	701,248	408,562	1,261,084	221,358	-	-	-	-	-	-	2,592,252
Capital Projects	-	-	-	-	-	-	69,365	40,748	-	8,338	-	-	118,451
Unassigned:	277,909	(529,837)	-	-	-	-	-	-	(170,051)	-	24,437,111	-	24,015,132
TOTAL FUND BALANCES	**282,596**	**(529,837)**	**701,248**	**408,562**	**1,261,084**	**221,358**	**69,365**	**40,748**	**(170,051)**	**8,338**	**24,437,111**	**-**	**26,730,522**
TOTAL LIABILITIES & FUND BALANCES	**$ 916,313**	**$ -**	**$ 701,248**	**$ 408,562**	**$ 1,262,945**	**$ 221,358**	**$ 69,365**	**$ 40,748**	**$ 13,985**	**$ 8,339**	**$ 24,437,111**	**$ 27,340,000**	**$ 55,419,974**

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 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
REVENUES				
Interest - Investments	$ -	$ 5,643	$ 5,643	0.00%
Interest - Tax Collector	-	5,468	5,468	0.00%
Special Assmnts- Tax Collector	488,753	268,696	(220,057)	54.98%
Special Assmnts- CDD Collected	-	814,072	814,072	0.00%
Developer Contribution	-	41,490	41,490	0.00%
Developer Contribution - CIP	-	647,281	647,281	0.00%
Other Miscellaneous Revenues	-	2,857	2,857	0.00%
TOTAL REVENUES	**488,753**	**1,785,507**	**1,296,754**	**365.32%**
EXPENDITURES				
Administration				
Seasonal Pool Monitoring	-	1,581	(1,581)	0.00%
Administration	-	331	(331)	0.00%
Construction Accounting	-	441	(441)	0.00%
Technology/Data Storage	-	59	(59)	0.00%
Recording Secretary	-	176	(176)	0.00%
Trustee Fees	2,400	3,723	(1,323)	155.13%
Field Services	3,529	3,941	(412)	111.67%
Assessment Roll	1,471	858	613	58.33%
Disclosure Report	3,500	3,224	276	92.11%
District Counsel	7,352	2,951	4,401	40.14%
District Engineer	2,072	3,903	(1,831)	188.37%
District Manager	10,588	8,015	2,573	75.70%
Accounting Services	5,147	3,664	1,483	71.19%
Auditing Services	1,265	2,529	(1,264)	199.92%
Onsite Manager	24,999	11,543	13,456	46.17%
ADA Website Compliance	529	919	(390)	173.72%
Postage, Phone, Faxes, Copies	147	35	112	23.81%
Rentals & Leases	-	29	(29)	0.00%
Public Officials Insurance	918	405	513	44.12%
Crime Insurance	147	-	147	0.00%
Legal Advertising	2,647	297	2,350	11.22%
Community Events	5,882	-	5,882	0.00%
Bank Fees	-	1,020	(1,020)	0.00%
Financial & Revenue Collections	1,029	968	61	94.07%
Miscellaneous Fees	147	342	(195)	232.65%
Website Maintenance	441	346	95	78.46%
Office Supplies	147	-	147	0.00%
Dues, Licenses & Fees	51	110	(59)	215.69%
Pool Permits	176	250	(74)	142.05%
Total Administration	74,584	51,660	22,924	69.26%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 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
Electric Utility Services				
Electric Utility Services - Streetlights	72,932	40,432	32,500	55.44%
Electric Utility Services - All Others	25,479	18,989	6,490	74.53%
Total Electric Utility Services	98,411	59,421	38,990	60.38%
Water Utility Services				
Water Utility Services	17,034	9,321	7,713	54.72%
Garbage Dumpster Expense	-	371	(371)	0.00%
Total Water Utility Services	17,034	9,692	7,342	56.90%
Stormwater Control				
Aquatic Maintenance	20,316	26,250	(5,934)	129.21%
Total Stormwater Control	20,316	26,250	(5,934)	129.21%
Other Physical Environment				
Pest Control	2,138	530	1,608	24.79%
General Liability Insurance	3,812	2,493	1,319	65.40%
Property & Casualty Insurance	16,494	8,048	8,446	48.79%
Fertilization	7,705	12,165	(4,460)	157.88%
Landscape Mulch	18,000	541	17,459	3.01%
Landscape Maintenance	54,479	142,680	(88,201)	261.90%
Entry & Wall Maintenance	25,590	159	25,431	0.62%
Plant Replacement Program	20,000	85,952	(65,952)	429.76%
Irrigation Maintenance	20,000	19,553	447	97.77%
Access Control R&M	5,000	-	5,000	0.00%
Oak Tree Fertilization/Treatment	8,000	-	8,000	0.00%
Total Other Physical Environment	181,218	272,121	(90,903)	150.16%
Contingency				
Miscellaneous Contingency	1,000	6,937	(5,937)	693.70%
Total Contingency	1,000	6,937	(5,937)	693.70%
Road and Street Facilities				
Pavement & Drainage Maintenance	1,500	-	1,500	0.00%
Total Road and Street Facilities	1,500	-	1,500	0.00%
Parks and Recreation				
Facility Janitorial Services	10,272	11,301	(1,029)	110.02%
Pool Service Contract	10,224	9,350	874	91.45%
Internet Services	1,200	2,698	(1,498)	224.83%
Facility Maintenance - R&M	5,000	1,495	3,505	29.90%
Pool Repairs	10,000	3,155	6,845	31.55%
Facility A/C Maintenance	2,000	-	2,000	0.00%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 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
Park Equipment Maintenance	1,000	-	1,000	0.00%
Holiday Decorations	5,000	2,500	2,500	50.00%
Security & Pool Monitoring	50,000	35,121	14,879	70.24%
Total Parks and Recreation	94,696	65,620	29,076	69.30%
Construction In Progress				
Construction in Progress	-	1,452,336	(1,452,336)	0.00%
Total Construction In Progress	-	1,452,336	(1,452,336)	0.00%
TOTAL EXPENDITURES	**488,759**	**1,944,037**	**(1,455,278)**	**397.75%**
Excess (deficiency) of revenues Over (under) expenditures	(6)	(158,530)	(158,524)	2642166.67%
OTHER FINANCING SOURCES (USES)				
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	$ (6)	$ 646,525	$ 646,543	-10775416.67%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**(363,929)**		
FUND BALANCE, ENDING		**$ 282,596**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 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
REVENUES				
Special Assmnts- Tax Collector	$ 1,163,846	$ 645,778	$ (518,068)	55.49%
TOTAL REVENUES	**1,163,846**	**645,778**	**(518,068)**	**55.49%**
EXPENDITURES				
Administration				
Seasonal Pool Monitoring	-	3,795	(3,795)	0.00%
Administration	-	794	(794)	0.00%
Construction Accounting	-	1,059	(1,059)	0.00%
Technology/Data Storage	-	141	(141)	0.00%
Recording Secretary	-	424	(424)	0.00%
Trustee Fees	2,400	8,937	(6,537)	372.38%
Field Services	8,471	6,059	2,412	71.53%
Assessment Roll	3,530	2,059	1,471	58.33%
Disclosure Report	3,500	9,609	(6,109)	274.54%
District Counsel	17,648	21,295	(3,647)	120.67%
District Engineer	4,941	9,368	(4,427)	189.60%
District Manager	25,412	19,237	6,175	75.70%
Accounting Services	12,353	8,794	3,559	71.19%
Auditing Services	3,035	6,071	(3,036)	200.03%
Onsite Manager	60,002	27,706	32,296	46.18%
ADA Website Compliance	1,271	2,206	(935)	173.56%
Postage, Phone, Faxes, Copies	353	85	268	24.08%
Rentals & Leases	-	71	(71)	0.00%
Public Officials Insurance	2,202	973	1,229	44.19%
Crime Insurance	352	-	352	0.00%
Legal Advertising	6,353	713	5,640	11.22%
Community Events	14,118	17,280	(3,162)	122.40%
Bank Fees	-	1,204	(1,204)	0.00%
Financial & Revenue Collections	2,471	2,324	147	94.05%
Miscellaneous Fees	353	821	(468)	232.58%
Website Maintenance	1,059	974	85	91.97%
Office Supplies	353	-	353	0.00%
Dues, Licenses & Fees	124	265	(141)	213.71%
Pool Permits	424	250	174	58.96%
Total Administration	170,725	152,514	18,211	89.33%
Electric Utility Services				
Electric Utility Services - Streetlights	120,000	77,194	42,806	64.33%
Electric Utility Services - All Others	25,000	20,227	4,773	80.91%
Total Electric Utility Services	145,000	97,421	47,579	67.19%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 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
Water Utility Services				
Water Utility Services	20,000	18,634	1,366	93.17%
Garbage Dumpster Expense	-	741	(741)	0.00%
Total Water Utility Services	20,000	19,375	625	96.88%
Stormwater Control				
Aquatic Maintenance	75,000	55,160	19,840	73.55%
Total Stormwater Control	75,000	55,160	19,840	73.55%
Other Physical Environment				
Pest Control	10,000	8,947	1,053	89.47%
General Liability Insurance	5,000	5,984	(984)	119.68%
Property & Casualty Insurance	25,000	19,317	5,683	77.27%
Fertilization	30,000	28,689	1,311	95.63%
Landscape Mulch	80,000	1,299	78,701	1.62%
Landscape Maintenance	250,000	273,610	(23,610)	109.44%
Entry & Wall Maintenance	100,000	491	99,509	0.49%
Plant Replacement Program	50,000	64,946	(14,946)	129.89%
Irrigation Maintenance	20,000	23,802	(3,802)	119.01%
Total Other Physical Environment	570,000	427,085	142,915	74.93%
Contingency				
Miscellaneous Contingency	39,900	23,061	16,839	57.80%
Total Contingency	39,900	23,061	16,839	57.80%
Road and Street Facilities				
Pavement & Drainage Maintenance	5,000	1,400	3,600	28.00%
Total Road and Street Facilities	5,000	1,400	3,600	28.00%
Parks and Recreation				
Facility Janitorial Services	15,408	6,603	8,805	42.85%
Pool Service Contract	15,336	31,175	(15,839)	203.28%
Internet Services	1,200	1,633	(433)	136.08%
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	6,000	4,000	60.00%
Security & Pool Monitoring	75,000	46,248	28,752	61.66%
Total Parks and Recreation	138,228	91,784	46,444	66.40%
TOTAL EXPENDITURES	**1,163,853**	**867,800**	**296,053**	**74.56%**

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 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
Excess (deficiency) of revenues Over (under) expenditures	(7)	(222,022)	(222,015)	3171742.86%
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	(7)	-	7	0.00%
TOTAL FINANCING SOURCES (USES)	**(7)**	**-**	**7**	**0.00%**
Net change in fund balance	$ (7)	$ (222,022)	$ (222,001)	3171742.86%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**(307,815)**		
FUND BALANCE, ENDING		**$ (529,837)**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 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
REVENUES				
Interest - Investments	$ -	$ 21,946	$ 21,946	0.00%
Interest - Tax Collector	-	985	985	0.00%
Special Assmnts- Tax Collector	1,029,774	481,572	(548,202)	46.76%
TOTAL REVENUES	**1,029,774**	**504,503**	**(525,271)**	**48.99%**
EXPENDITURES				
Debt Service				
Principal Debt Retirement	185,000	185,000	-	100.00%
Interest Expense	296,106	296,106	-	100.00%
Total Debt Service	481,106	481,106	-	100.00%
TOTAL EXPENDITURES	**481,106**	**481,106**	**-**	**100.00%**
Excess (deficiency) of revenues Over (under) expenditures	548,668	23,397	(525,271)	4.26%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	1,852	1,852	0.00%
Interfund Transfers - Out	-	(14,466)	(14,466)	0.00%
Contribution to (Use of) Fund Balance	548,668	-	(548,668)	0.00%
TOTAL FINANCING SOURCES (USES)	**548,668**	**(12,614)**	**(561,282)**	**-2.30%**
Net change in fund balance	$ 548,668	$ 10,783	$ (1,635,221)	1.97%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**690,465**		
FUND BALANCE, ENDING		**$ 701,248**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 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
REVENUES				
Interest - Investments	$ -	$ 15,305	$ 15,305	0.00%
Interest - Tax Collector	-	419	419	0.00%
Special Assmnts- Tax Collector	2,441,374	403,550	(2,037,824)	16.53%
Special Assmnts- Prepayment	-	46,956	46,956	0.00%
Special Assmnts- CDD Collected	-	21,010	21,010	0.00%
TOTAL REVENUES	**2,441,374**	**487,240**	**(1,954,134)**	**19.96%**
EXPENDITURES				
Debt Service				
Principal Debt Retirement	55,000	165,000	(110,000)	300.00%
Interest Expense	159,644	156,989	2,655	98.34%
Total Debt Service	214,644	321,989	(107,345)	150.01%
TOTAL EXPENDITURES	**214,644**	**321,989**	**(107,345)**	**150.01%**
Excess (deficiency) of revenues Over (under) expenditures	2,226,730	165,251	(2,061,479)	7.42%
OTHER FINANCING SOURCES (USES)				
Interfund Transfers - Out	-	(205,063)	(205,063)	0.00%
Contribution to (Use of) Fund Balance	2,226,730	-	(2,226,730)	0.00%
TOTAL FINANCING SOURCES (USES)	**2,226,730**	**(205,063)**	**(2,431,793)**	**-9.21%**
Net change in fund balance	$ 2,226,730	$ (39,812)	$ (6,720,002)	-1.79%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**448,374**		
FUND BALANCE, ENDING		**$ 408,562**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 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
REVENUES				
Interest - Investments	$ -	$ 35,702	$ 35,702	0.00%
Interest - Tax Collector	-	525	525	0.00%
Special Assmnts- Tax Collector	-	57,640	57,640	0.00%
Special Assmnts- Prepayment	-	270,233	270,233	0.00%
Special Assmnts- CDD Collected	-	887,172	887,172	0.00%
TOTAL REVENUES	**-**	**1,251,272**	**1,251,272**	**0.00%**
EXPENDITURES				
Debt Service				
Principal Debt Retirement	-	610,000	(610,000)	0.00%
Interest Expense	-	775,455	(775,455)	0.00%
Total Debt Service	-	1,385,455	(1,385,455)	0.00%
TOTAL EXPENDITURES	**-**	**1,385,455**	**(1,385,455)**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	(134,183)	(134,183)	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	321,220	321,220	0.00%
Interfund Transfers - Out	-	(151,479)	(151,479)	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**169,741**	**169,741**	**0.00%**
Net change in fund balance	$ -	$ 35,558	$ 35,558	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**1,225,526**		
FUND BALANCE, ENDING		**$ 1,261,084**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 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
REVENUES				
Interest - Investments	$ -	$ 4,452	$ 4,452	0.00%
Special Assmnts- CDD Collected	-	341,688	341,688	0.00%
TOTAL REVENUES	**-**	**346,140**	**346,140**	**0.00%**
EXPENDITURES				
Debt Service				
Principal Debt Retirement	-	50,000	(50,000)	0.00%
Interest Expense	-	193,694	(193,694)	0.00%
Total Debt Service	-	243,694	(243,694)	0.00%
TOTAL EXPENDITURES	**-**	**243,694**	**(243,694)**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	102,446	102,446	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	122,490	122,490	0.00%
Interfund Transfers - Out	-	(126,190)	(126,190)	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**(3,700)**	**(3,700)**	**0.00%**
Net change in fund balance	$ -	$ 98,746	$ 98,746	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**122,612**		
FUND BALANCE, ENDING		**$ 221,358**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 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
REVENUES				
Interest - Investments	$ -	$ 1,853	$ 1,853	0.00%
TOTAL REVENUES	**-**	**1,853**	**1,853**	**0.00%**
EXPENDITURES				
TOTAL EXPENDITURES	**-**	**-**	**-**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	1,853	1,853	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	14,466	14,466	0.00%
Interfund Transfers - Out	-	(1,852)	(1,852)	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**12,614**	**12,614**	**0.00%**
Net change in fund balance	$ -	$ 14,467	$ 14,467	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**54,898**		
FUND BALANCE, ENDING		**$ 69,365**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 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
REVENUES				
Interest - Investments	$ -	$ 1,106	$ 1,106	0.00%
TOTAL REVENUES	**-**	**1,106**	**1,106**	**0.00%**
EXPENDITURES				
TOTAL EXPENDITURES	**-**	**-**	**-**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	1,106	1,106	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	6,333	6,333	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**6,333**	**6,333**	**0.00%**
Net change in fund balance	$ -	$ 7,439	$ 7,439	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**33,309**		
FUND BALANCE, ENDING		**$ 40,748**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 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
REVENUES				
Interest - Investments	$ -	$ 46,245	$ 46,245	0.00%
TOTAL REVENUES	**-**	**46,245**	**46,245**	**0.00%**
EXPENDITURES				
Construction In Progress				
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	-	(3,834,073)	(3,834,073)	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	28,989	28,989	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**28,989**	**28,989**	**0.00%**
Net change in fund balance	$ -	$ (3,805,084)	$ (3,805,084)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**3,635,033**		
FUND BALANCE, ENDING		**$ (170,051)**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 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
REVENUES				
Interest - Investments	$ -	$ 187	$ 187	0.00%
TOTAL REVENUES	**-**	**187**	**187**	**0.00%**
EXPENDITURES				
TOTAL EXPENDITURES	**-**	**-**	**-**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	187	187	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	3,700	3,700	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**3,700**	**3,700**	**0.00%**
Net change in fund balance	$ -	$ 3,887	$ 3,887	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**4,451**		
FUND BALANCE, ENDING		**$ 8,338**		

Bank Account Statement

Parrish Plantation CDD

Bank Account No.	6064		
Statement No.	07_26	**Statement Date**	07/31/2026

G/L Account No. 101001 Balance	127,615.89	**Statement Balance**	127,615.89
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	127,615.89
Subtotal	127,615.89	**Outstanding Checks**	0.00
Negative Adjustments	0.00	**Ending Balance**	127,615.89
Ending G/L Balance	127,615.89		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
07/07/2026		JE002387	Special Assmnts-CDD Collected	First American Title Insurance Company - Ck #1	2,644.84	2,644.84	0.00
07/10/2026		JE002388	Special Assmnts-CDD Collected	First American Title Insurance Company - Ck #1	952.14	952.14	0.00
07/10/2026		JE002389	Special Assmnts-CDD Collected	First American Title Insurance Company - Ck #1	952.14	952.14	0.00
07/14/2026		JE002390	Other Miscellaneous Revenues	Sawgrass Village - Wire 07142026 07/14/2026 - Reimbursement - FPL Invoi	62.01	62.01	0.00
07/30/2026		JE002405	Interest - Tax Collector	FY2026 Tax Roll Assessmens - Interest Q3	480.96	480.96	0.00
07/07/2026		JE002406	Electric Utility Services - All Others	Credit on FPL Inv #061526-34549-ACH	1.65	1.65	0.00
07/29/2026		JE002408		FPL Inv #070826-64552-	475.21	475.21	0.00
07/29/2026		JE002408		FPL Inv #070826-54551-	403.48	403.48	0.00
07/29/2026		JE002408		FPL Inv #070826-18194-	33.65	33.65	0.00
07/29/2026		JE002408		FPL Inv #070826-32561-	31.60	31.60	0.00
07/31/2026		JE002410	Interest - Investments	Interest Revenue 07/26	476.96	476.96	0.00
Total Deposits					6,514.64	6,514.64	0.00
Checks							
							0.00
06/22/2026	Payment	300404	FPL	Inv: 061526-44549-ACH	-31.68	-31.68	0.00
06/22/2026	Payment	300405	FPL	Inv: 061526-34549-ACH	-1,139.43	-1,139.43	0.00
06/22/2026	Payment	300406	FPL	Inv: 061526-38374-ACH	-37.25	-37.25	0.00
06/22/2026	Payment	300407	FPL	Inv: 061526-19563-ACH	-39.66	-39.66	0.00
06/22/2026	Payment	300408	FPL	Inv: 061526-43094-ACH	-31.52	-31.52	0.00
06/22/2026	Payment	300409	FPL	Inv: 061626-5472-ACH	-658.36	-658.36	0.00
06/24/2026	Payment	1831	PARRISH PLANTATION CDD	Payment of Invoice 002705	-540.00	-540.00	0.00
06/25/2026	Payment	300410	FPL	Inv: 062226-36129-ACH	-2,731.74	-2,731.74	0.00
06/25/2026	Payment	300411	FPL	Inv: 061826-2567-ACH	-32.79	-32.79	0.00

Bank Account No. 6064

Statement No. 07_26 **Statement Date** 07/31/2026

06/25/2026	Payment	300412	CHARTER COMMUNICATIONS	Inv: 0126684061426-ACH	-276.33	-276.33	0.00
06/26/2026	Payment	1845	US BANK	Payment of Invoice 002714	-3,178.63	-3,178.63	0.00
06/26/2026	Payment	1846	PARRISH PLANTATION CDD	Payment of Invoice 002716	-2,160.00	-2,160.00	0.00
06/26/2026	Payment	300413	FPL	Inv: 062326-46009-ACH	-2,139.48	-2,139.48	0.00
06/30/2026	Payment	300418	FPL	Inv: 061826-5047-ACH	-235.15	-235.15	0.00
06/30/2026	Payment	300419	FPL	Inv: 061826-3008-ACH	-3,503.73	-3,503.73	0.00
07/01/2026	Payment	1847	LAPENSEE PLUMBING, INC.	Payment of Invoice 002724	-1,320.70	-1,320.70	0.00
07/01/2026	Payment	1848	SUNRISE LANDSCAPE	Payment of Invoice 002725	-23,444.36	-23,444.36	0.00
07/01/2026	Payment	1849	WEISER SECURITY SERVICES INC	Payment of Invoice 002721	-1,565.20	-1,565.20	0.00
07/06/2026	Payment	300420	MANATEE COUNTY UTILITIES DEPT	Inv: 062626-1698	-21.59	-21.59	0.00
07/06/2026	Payment	300421	MANATEE COUNTY UTILITIES DEPT	Inv: 062626-1699	-43.05	-43.05	0.00
07/06/2026	Payment	300422	MANATEE COUNTY UTILITIES DEPT	Inv: 062626-8084	-109.47	-109.47	0.00
07/06/2026	Payment	300423	MANATEE COUNTY UTILITIES DEPT	Inv: 062626-7619	-16.15	-16.15	0.00
07/06/2026	Payment	300424	MANATEE COUNTY UTILITIES DEPT	Inv: 062626-7623	-94.48	-94.48	0.00
07/06/2026	Payment	300425	MANATEE COUNTY UTILITIES DEPT	Inv: 062626-8043	-77.19	-77.19	0.00
07/06/2026	Payment	300426	MANATEE COUNTY UTILITIES DEPT	Inv: 062626-8047	-77.19	-77.19	0.00
07/06/2026	Payment	300427	MANATEE COUNTY UTILITIES DEPT	Inv: 062626-3894	-144.43	-144.43	0.00
07/06/2026	Payment	300428	MANATEE COUNTY UTILITIES DEPT	Inv: 062626-4923	-490.54	-490.54	0.00
07/06/2026	Payment	300429	MANATEE COUNTY UTILITIES DEPT	Inv: 062626-4698	-13.67	-13.67	0.00
07/06/2026	Payment	300430	MANATEE COUNTY UTILITIES DEPT	Inv: 062626-4779	-95.20	-95.20	0.00
07/06/2026	Payment	300431	MANATEE COUNTY UTILITIES DEPT	Inv: 062626-4874	-345.45	-345.45	0.00
07/07/2026	Payment	300432	MANATEE COUNTY UTILITIES DEPT	Inv: 062626-4982	-8.48	-8.48	0.00
07/06/2026	Payment	300433	MANATEE COUNTY UTILITIES DEPT	Inv: 062626-1692	-50.84	-50.84	0.00
07/06/2026	Payment	300434	MANATEE COUNTY UTILITIES DEPT	Inv: 062626-1697	-22.18	-22.18	0.00
07/06/2026	Payment	300435	MANATEE COUNTY UTILITIES DEPT	Inv: 062626-2266	-2,013.87	-2,013.87	0.00
07/07/2026	Payment	1850	PARRISH PLANTATION CDD	Payment of Invoice 002750	-1,500.00	-1,500.00	0.00
07/10/2026	Payment	1851	PARRISH PLANTATION CDD	Payment of Invoice 002751	-1,080.00	-1,080.00	0.00
07/09/2026	Payment	300436	CHARTER COMMUNICATIONS	Inv: 2971246062726-ACH	-336.10	-336.10	0.00
07/10/2026	Payment	300437	FPL	Inv: 070826-54551-ACH	-403.48	-403.48	0.00
07/10/2026	Payment	300438	FPL	Inv: 070826-64552-ACH	-475.21	-475.21	0.00
07/10/2026	Payment	300439	FPL	Inv: 070826-32561-ACH	-31.60	-31.60	0.00
07/10/2026	Payment	300440	FPL	Inv: 070826-18194-ACH	-33.65	-33.65	0.00

Bank Account Statement

Parrish Plantation CDD

Bank Account No.	6064		
Statement No.	07_26	**Statement Date**	07/31/2026

07/21/2026	JE002391		WIRE Transfer from Truist	-400,000.00	-400,000.00	0.00
07/21/2026	JE002407	Bank Fees	Service Charge 07/26	-518.85	-518.85	0.00
Total Checks				-451,068.68	-451,068.68	0.00

Adjustments

Total Adjustments

Outstanding Deposits

Total Outstanding Deposits

Bank Account Statement

Parrish Plantation CDD

Bank Account No.	3009		
Statement No.	26_07	**Statement Date**	07/31/2026

G/L Account No. 101002 Balance	289,908.16	**Statement Balance**	356,664.39
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	356,664.39
Subtotal	289,908.16	**Outstanding Checks**	-66,756.23
Negative Adjustments	0.00	**Ending Balance**	289,908.16
Ending G/L Balance	289,908.16		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
07/21/2026		JE002391		WIRE Transfer from Truist	400,000.00	400,000.00	0.00
07/28/2026		JE002392	Special Assmnts-CDD Collected	First American Title Insurance Company - Ck #1	3,173.81	3,173.81	0.00
07/28/2026		JE002393	Special Assmnts-CDD Collected	First American Title Insurance Company - Ck #1	2,115.87	2,115.87	0.00
Total Deposits					405,289.68	405,289.68	0.00
Checks							
							0.00
07/22/2026	Payment	10001	INFRAMARK LLC	Payment of Invoice 002778	-16,547.13	-16,547.13	0.00
07/22/2026	Payment	10002	AQUASENTRY	Check for Vendor V00092	-5,900.00	-5,900.00	0.00
07/22/2026	Payment	10003	CLEARVIEW LAND DESIGN, P.L.	Check for Vendor V00045	-2,200.42	-2,200.42	0.00
07/22/2026	Payment	10004	CYPRESS CREEK AQUATICS INC	Check for Vendor V00008	-6,201.00	-6,201.00	0.00
07/22/2026	Payment	10005	ENVERA SYSTEMS	Check for Vendor V00027	-1,345.75	-1,345.75	0.00
07/22/2026	Payment	10006	HARRISON RANCH COMMUNITY DEVELOPMENT DISTRICT	Check for Vendor V00061	-200.00	-200.00	0.00
07/22/2026	Payment	10007	LAPENSEE PLUMBING, INC.	Check for Vendor V00078	-900.00	-900.00	0.00
07/22/2026	Payment	10008	STEADFAST ALLIANCE	Check for Vendor V00079	-4,400.00	-4,400.00	0.00
07/22/2026	Payment	10009	STRALEY ROBIN VERICKER	Check for Vendor V00012	-2,490.95	-2,490.95	0.00
07/22/2026	Payment	10011	TOTAL COMMUNITY MAINTENANCE LLC	Check for Vendor V00087	-2,383.00	-2,383.00	0.00
07/22/2026	Payment	10012	TURNER PEST CONTROL	Check for Vendor V00090	-140.00	-140.00	0.00
07/22/2026	Payment	10013	WEISER SECURITY SERVICES INC	Check for Vendor V00077	-3,130.40	-3,130.40	0.00
07/28/2026	Payment	10014	ALVAREZ PLUMBING & AIR CONDITIONING	Check for Vendor V00094	-234.00	-234.00	0.00

Bank Account No. 3009
Statement No. 26_07 **Statement Date** 07/31/2026

07/28/2026	Payment	10017	LAPENSEE PLUMBING, INC.	Check for Vendor V00078	-1,608.70	-1,608.70	0.00
07/29/2026		JE002408		FPL Inv #070826-64552-	-475.21	-475.21	0.00
07/29/2026		JE002408		FPL Inv #070826-54551-	-403.48	-403.48	0.00
07/29/2026		JE002408		FPL Inv #070826-18194-	-33.65	-33.65	0.00
07/29/2026		JE002408		FPL Inv #070826-32561-	-31.60	-31.60	0.00
Total Checks					-48,625.29	-48,625.29	0.00

Adjustments

Total Adjustments

Outstanding Checks

07/22/2026	Payment	10010	SUNRISE LANDSCAPE	Check for Vendor V00042	-49,363.72
07/22/2026	Payment	300017	FPL	Inv: 071626-55472-ACH	-608.84
07/22/2026	Payment	300018	FPL	Inv: 071526-34549-ACH	-1,054.29
07/22/2026	Payment	300019	FPL	Inv: 071526-38374-ACH	-34.28
07/22/2026	Payment	300020	FPL	Inv: 071526-44549-ACH	-33.17
07/22/2026	Payment	300021	FPL	Inv: 071526-19563-ACH	-35.93
07/22/2026	Payment	300022	FPL	Inv: 071526-43094-ACH	-31.48
07/21/2026	Payment	300023	CHARTER COMMUNICATIONS	Inv: 0126684071426-ACH	-276.53
07/22/2026	Payment	300024	FPL	Inv: 072026-85047-ACH	-223.72
07/24/2026	Payment	300025	FPL	Inv: 072226-36129-ACH	-2,731.99
07/22/2026	Payment	300026	FPL	Inv: 072026-53008-ACH	-3,503.73
07/22/2026	Payment	300027	FPL	Inv: 072026-52567-ACH	-32.46
07/28/2026	Payment	10015	BUSINESS OBSERVER	Check for Vendor V00040	-750.32
07/28/2026	Payment	10016	GULF COAST PRESSURE WASHING SOLUTIONS	Check for Vendor V00102	-990.00
07/28/2026	Payment	10018	NON STOP LOCKSMITH	Check for Vendor V00103	-620.00
07/28/2026	Payment	10019	WEISER SECURITY SERVICES INC	Check for Vendor V00077	-3,235.52
07/28/2026	Payment	10020	PARRISH PLANTATION CDD	Check for Vendor V00011	-3,000.00
07/30/2026	Payment	300036	CHARTER COMMUNICATIONS	Inv: 2971246072726-ACH	-230.25
Total Outstanding Checks					-66,756.23

Outstanding Deposits

Total Outstanding Deposits

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 07/01/2026 to 07/31/2026

(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	10001	07/22/26	INFRAMARK LLC	183746	District Management Fees 07/26	Accounting Services	532001-51301	$220.58
001	10001	07/22/26	INFRAMARK LLC	183746	District Management Fees 07/26	Construction Accounting	531009-51301	$147.05
001	10001	07/22/26	INFRAMARK LLC	183746	District Management Fees 07/26	Administration	531001-51301	$110.29
001	10001	07/22/26	INFRAMARK LLC	183746	District Management Fees 07/26	Disclosure Report	531142-51301	$367.62
001	10001	07/22/26	INFRAMARK LLC	183746	District Management Fees 07/26	Rentals & Leases	544025-51301	$14.71
001	10001	07/22/26	INFRAMARK LLC	183746	District Management Fees 07/26	Technology/Data Storage	531020-51301	$14.71
001	10001	07/22/26	INFRAMARK LLC	183746	District Management Fees 07/26	Recording Secretary	531036-51301	$58.82
001	10001	07/22/26	INFRAMARK LLC	183746	District Management Fees 07/26	District Manager	531150-51301	$612.85
001	10001	07/22/26	INFRAMARK LLC	183746	District Management Fees 07/26	Field Services	531122-51301	$294.10
001	10001	07/22/26	INFRAMARK LLC	183746	District Management Fees 07/26	Financial & Revenue Collections	549150-51301	$122.64
001	10001	07/22/26	INFRAMARK LLC	183746	District Management Fees 07/26	Website Maintenance	549936-51301	$29.41
001	10001	07/22/26	INFRAMARK LLC	183746	District Management Fees 07/26	Seasonal Pool Monitoring	512030-51301	$790.54
001	10001	07/22/26	INFRAMARK LLC	183746	District Management Fees 07/26	Onsite Manager	534210-51301	$2,083.21
001	10004	07/22/26	CYPRESS CREEK AQUATICS INC	1546	Aquatic Maintenance 07/26	Aquatic Maintenance	546995-53805	$1,693.00
001	10005	07/22/26	ENVERA SYSTEMS	771073	12954 Oak Hill Way CCTV Monitoring & Maintenance 08/01/26-08/31/26	Security & Pool Monitoring	549945-57201	$1,345.75
001	10006	07/22/26	HARRISON RANCH COMMUNITY DEVELOPMENT DISTRICT	PP0726-01	Meeting Rental Space 06/26	Miscellaneous Contingency	549900-53985	$4.01
001	10007	07/22/26	LAPENSEE PLUMBING, INC.	113371989	Monthly Pool Maintenance - Crosswind Point 07/26	Pool Service Contract	534078-57201	$900.00
001	10009	07/22/26	STRALEY ROBIN VERICKER	28711	General Counsel 06/26	District Counsel	531146-51301	$1,252.84
001	10010	07/22/26	SUNRISE LANDSCAPE	14 65704	Fertilization & Herbicide 07/26	Fertilization	546026-53908	$1,178.84
001	10010	07/22/26	SUNRISE LANDSCAPE	14 63139	Landscape Maintenance 06/26	Landscape Maintenance	546300-53908	$11,077.28
001	10010	07/22/26	SUNRISE LANDSCAPE	14 66453	Perennial Installation - Crosswind Point 06/26	Plant Replacement Program	546468-53908	$4,869.79
001	10010	07/22/26	SUNRISE LANDSCAPE	14 66465	Crosswind Point - Twin Leaf Cul de Sac Grading & Sod 07/26	Landscape Maintenance	546300-53908	$5,270.85
001	10011	07/22/26	TOTAL COMMUNITY MAINTENANCE LLC	9008	Weekly Janitorial Services - Crosswind Point 07/26	Facility Janitorial Services	531131-57201	$1,256.00
001	10013	07/22/26	WEISER SECURITY SERVICES INC	1273240	Weekly Billing 06/19/2025-06/25/2026 - Guard Regular - GI	Security & Pool Monitoring	549945-57201	$1,565.20
001	10013	07/22/26	WEISER SECURITY SERVICES INC	1274677	Weekly Billing 06/26/2026-07/02/2026 - Guard Regular - GI	Security & Pool Monitoring	549945-57201	$1,565.20
001	10015	07/28/26	BUSINESS OBSERVER	26-01246M	Legal Advertising #26-01246M - Notice of Public Hearing	Legal Advertising	548002-51301	$196.87
001	10015	07/28/26	BUSINESS OBSERVER	26-01310M	Legal Advertising #26-01310M - Notice of Public Hearing	Legal Advertising	548002-51301	$23.80
001	10016	07/28/26	GULF COAST PRESSURE WASHING SOLUTIONS	INV-001306	Pool Patio & Mailbox Area Pressure Washing 07/26	Facility Maintenance - R&M	546024-57201	$445.00
001	10017	07/28/26	LAPENSEE PLUMBING, INC.	548906	Replace Acid & Chlorine Stenner Feeder - Crosswind Point 07/26	Pool Repairs	546074-57201	$1,608.70
001	10018	07/28/26	NON STOP LOCKSMITH	000385	Office Lock & Bathroom Rekeys 07/26	Facility Maintenance - R&M	546024-57201	$620.00
001	10019	07/28/26	WEISER SECURITY SERVICES INC	1275524	Weekly Billing - 07/03/2026-07/09/2026 - Guard Regular - GI	Security & Pool Monitoring	549945-57201	$1,670.32
001	10019	07/28/26	WEISER SECURITY SERVICES INC	1276345	Weekly Billing - 07/10/2026-07/16/2026 - Guard Regular - GIr	Security & Pool Monitoring	549945-57201	$1,565.20
001	1847	07/01/26	LAPENSEE PLUMBING, INC.	546310	Crosswind Point - Replace ORP & PH Probes in Pool 06/26	Pool Repairs	546074-57201	$1,320.70
001	1849	07/01/26	WEISER SECURITY SERVICES INC	1272480	Weekly Billing 06/12/2026- 06/18/2026 - Guard Regular - GI	Security & Pool Monitoring	549945-57201	$1,565.20
001	300017	07/22/26	FPL	071626-55472-ACH	12610 Oak Hill Way 06/16/26-07/16/26	Electric Utility Services - All Others	543041-53100	$608.84
001	300018	07/22/26	FPL	071526-34549-ACH	12618 Oak Hill Way 06/15/26-07/15/26	Electric Utility Services - All Others	543041-53100	$1,054.29
001	300020	07/22/26	FPL	071526-44549-ACH	13224 Oak Hill Way, Statue 06/15/26-07/15/26	Electric Utility Services - All Others	543041-53100	$33.17
001	300022	07/22/26	FPL	071526-43094-ACH	12766 Oak Hill Way, Irrigation 06/15/26-07/15/26	Electric Utility Services - All Others	543041-53100	$31.48
001	300023	07/21/26	CHARTER COMMUNICATIONS	0126684071426-ACH	12610 Oak Hill Way Internet/Voice Services 07/14/26-08/13/26	Internet Services	541009-57201	$276.53
001	300024	07/22/26	FPL	072026-85047-ACH	8125 Pioneer Drive, #Irr 06/18/26-07/20/26	Electric Utility Services - All Others	543041-53100	$223.72
001	300025	07/24/26	FPL	072226-36129-ACH	Street Lights #Parrish 06/22/26-07/22/26	Electric Utility Services - Streetlights	543013-53100	$2,731.99
001	300027	07/22/26	FPL	072026-52567-ACH	8110 Spencer Parrish Rd #Entry 06/18/26-07/20/26	Electric Utility Services - All Others	543041-53100	$32.46
001	300428	07/06/26	MANATEE COUNTY UTILITIES DEPT	062626-4923	12610 Oak Hill Way 05/18/26-06/17/26	Water Utility Services	543018-53301	$119.85
001	300428	07/06/26	MANATEE COUNTY UTILITIES DEPT	062626-4923	12610 Oak Hill Way 05/18/26-06/17/26	Garbage Dumpster Expense	543039-53301	$370.69
001	300429	07/06/26	MANATEE COUNTY UTILITIES DEPT	062626-4698	12764 Oak Hill Way 05/19/26-06/17/26	Water Utility Services	543018-53301	$13.67
001	300430	07/06/26	MANATEE COUNTY UTILITIES DEPT	062626-4779	12663 Oak Hill Way 05/19/26-06/17/26	Water Utility Services	543018-53301	$95.20
001	300431	07/06/26	MANATEE COUNTY UTILITIES DEPT	062626-4874	12597 Oak Hill Way 05/19/26-06/17/26	Water Utility Services	543018-53301	$345.45
001	300432	07/07/26	MANATEE COUNTY UTILITIES DEPT	062626-4982	12986 Oak Hill Way 05/19/26-06/17/26	Water Utility Services	543018-53301	$8.48
							Fund Total	**$51,806.90**
GENERAL FUND CROSSWIND RANCH - 002								
002	10001	07/22/26	INFRAMARK LLC	183746	District Management Fees 07/26	Accounting Services	532001-51301	$529.42
002	10001	07/22/26	INFRAMARK LLC	183746	District Management Fees 07/26	Construction Accounting	531009-51301	$352.95
002	10001	07/22/26	INFRAMARK LLC	183746	District Management Fees 07/26	Administration	531001-51301	$264.71
002	10001	07/22/26	INFRAMARK LLC	183746	District Management Fees 07/26	Disclosure Report	531142-51301	$882.36
002	10001	07/22/26	INFRAMARK LLC	183746	District Management Fees 07/26	Rentals & Leases	544025-51301	$35.29
002	10001	07/22/26	INFRAMARK LLC	183746	District Management Fees 07/26	Technology/Data Storage	531020-51301	$35.29
002	10001	07/22/26	INFRAMARK LLC	183746	District Management Fees 07/26	Recording Secretary	531036-51301	$141.18
002	10001	07/22/26	INFRAMARK LLC	183746	District Management Fees 07/26	District Manager	531150-51301	$1,470.97
002	10001	07/22/26	INFRAMARK LLC	183746	District Management Fees 07/26	Field Services	531122-51301	$705.90
002	10001	07/22/26	INFRAMARK LLC	183746	District Management Fees 07/26	Financial & Revenue Collections	549150-51301	$294.36
002	10001	07/22/26	INFRAMARK LLC	183746	District Management Fees 07/26	Website Maintenance	549936-51301	$70.59
002	10001	07/22/26	INFRAMARK LLC	183746	District Management Fees 07/26	Seasonal Pool Monitoring	512030-51301	$1,897.46
002	10001	07/22/26	INFRAMARK LLC	183746	District Management Fees 07/26	Onsite Manager	534210-51301	$5,000.12
002	10002	07/22/26	AQUASENTRY	SCH45CY-76	Pool Maintenance - Crosswind Ranch 07/26	Pool Service Contract	534078-57201	$5,900.00
002	10003	07/22/26	CLEARVIEW LAND DESIGN, P.L.	26-31649	CW Crosswind Ranch (AKA Cone Ranch) - Engineering Services 04/26-05/26	District Engineer	531147-51301	$50.42
002	10003	07/22/26	CLEARVIEW LAND DESIGN, P.L.	26-31651	CW Crosswind Ranch (AKA Cone Ranch) - Engineering Services 06/26	District Engineer	531147-51301	$2,150.00
002	10004	07/22/26	CYPRESS CREEK AQUATICS INC	1546	Aquatic Maintenance 07/26	Aquatic Maintenance	546995-53805	$4,508.00
002	10006	07/22/26	HARRISON RANCH COMMUNITY DEVELOPMENT DISTRICT	PP0726-01	Meeting Rental Space 06/26	Miscellaneous Contingency	549900-53985	$195.99
002	10008	07/22/26	STEADFAST ALLIANCE	SA-25528	Crosswind Ranch - Debris Clean Up & Concrete Repair 06/26	Miscellaneous Contingency	549900-53985	$3,000.00
002	10008	07/22/26	STEADFAST ALLIANCE	SA-25528	Crosswind Ranch - Debris Clean Up & Concrete Repair 06/26	Pavement & Drainage Maintenance	546077-53908	$1,400.00

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 07/01/2026 to 07/31/2026

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
002	10009	07/22/26	STRALEY ROBIN VERICKER	28711	General Counsel 06/26	District Counsel	531146-51301	$1,238.11
002	10010	07/22/26	SUNRISE LANDSCAPE	14 65704	Fertilization & Herbicide 07/26	Fertilization	546026-53908	$2,787.07
002	10010	07/22/26	SUNRISE LANDSCAPE	14 65728	Irrigation Repairs 06/26	Irrigation Maintenance	546930-53908	$139.02
002	10010	07/22/26	SUNRISE LANDSCAPE	14 65728	Irrigation Repairs 06/26	Irrigation Maintenance	546930-53908	$333.69
002	10010	07/22/26	SUNRISE LANDSCAPE	14 63139	Landscape Maintenance 06/26	Landscape Maintenance	546300-53908	$23,707.18
002	10011	07/22/26	TOTAL COMMUNITY MAINTENANCE LLC	9007	Weekly Janitorial Services - Crosswind Ranch 07/26	Facility Janitorial Services	531131-57201	$1,127.00
002	10012	07/22/26	TURNER PEST CONTROL	622526317	Pest Control - Crosswind Ranch 07/26	Pest Control	531170-53908	$140.00
002	10014	07/28/26	ALVAREZ PLUMBING & AIR CONDITIONING	87468	Service Call - Drainage Issues - Crosswind Ranch 07/26	Miscellaneous Contingency	549900-53985	$234.00
002	10015	07/28/26	BUSINESS OBSERVER	26-01246M	Legal Advertising #26-01246M - Notice of Public Hearing	Legal Advertising	548002-51301	$472.51
002	10015	07/28/26	BUSINESS OBSERVER	26-01310M	Legal Advertising #26-01310M - Notice of Public Hearing	Legal Advertising	548002-51301	$57.14
002	10016	07/28/26	GULF COAST PRESSURE WASHING SOLUTIONS	INV-001305	Pool Patio & Mailbox Area Pressure Washing 07/26	Miscellaneous Contingency	549900-53985	$545.00
002	1848	07/01/26	SUNRISE LANDSCAPE	14 65173	Crosswind Ranch - Freeze Plantings 05/26	Plant Replacement Program	546468-53908	$23,444.36
002	300019	07/22/26	FPL	071526-38374-ACH	13605 Shadow Creek Trail, Mail Kiosk 06/15/26-07/15/26	Electric Utility Services - All Others	543041-53100	$34.28
002	300021	07/22/26	FPL	071526-19563-ACH	8950 SPENCER PARRISH RD IRR 06/15/26-07/15/26	Electric Utility Services - All Others	543041-53100	$35.93
002	300026	07/22/26	FPL	072026-53008-ACH	8205 Carrhill Pl # SL LED 06/18/26-07/20/26	Electric Utility Services - Streetlights	543013-53100	$3,503.73
002	300036	07/30/26	CHARTER COMMUNICATIONS	2971246072726-ACH	8825 Aurelia Avenue - TV, Internet, Voice 07/27/26-08/26/26	Internet Services	541009-57201	$230.25
002	300420	07/06/26	MANATEE COUNTY UTILITIES DEPT	062626-1698	8935 Eastwyck Drive 05/18/26-06/17/26	Water Utility Services	543018-53301	$21.59
002	300421	07/06/26	MANATEE COUNTY UTILITIES DEPT	062626-1699	8914 Eastwyck Drive 05/18/26-06/17/26	Water Utility Services	543018-53301	$43.05
002	300422	07/06/26	MANATEE COUNTY UTILITIES DEPT	062626-8084	8510 Spencer Parrish Road 05/18/26-06/17/26	Water Utility Services	543018-53301	$109.47
002	300423	07/06/26	MANATEE COUNTY UTILITIES DEPT	062626-7619	13603 Shadow Creek Trail 05/18/26-06/15/26	Water Utility Services	543018-53301	$16.15
002	300424	07/06/26	MANATEE COUNTY UTILITIES DEPT	062626-7623	9056 Solace Drive 05/18/26-06/17/26	Water Utility Services	543018-53301	$94.48
002	300425	07/06/26	MANATEE COUNTY UTILITIES DEPT	062626-8043	8532 Dove Bog Terrace 05/19/26-06/17/26	Water Utility Services	543018-53301	$77.19
002	300426	07/06/26	MANATEE COUNTY UTILITIES DEPT	062626-8047	13973 Interlude Cove 05/19/26-06/17/26	Water Utility Services	543018-53301	$77.19
002	300427	07/06/26	MANATEE COUNTY UTILITIES DEPT	062626-3894	13503 Shadow Creek Trail 05/17/26-06/17/26	Water Utility Services	543018-53301	$144.43
002	300433	07/06/26	MANATEE COUNTY UTILITIES DEPT	062626-1692	8956 Eastwyck Drive 05/18/26-06/17/26	Water Utility Services	543018-53301	$50.84
002	300434	07/06/26	MANATEE COUNTY UTILITIES DEPT	062626-1697	13730 Vista Oaks Court 05/18/26-06/17/26	Water Utility Services	543018-53301	$22.18
002	300435	07/06/26	MANATEE COUNTY UTILITIES DEPT	062626-2266	8825 Aurelia Avenue 05/15/26-06/17/26	Water Utility Services	543018-53301	$1,272.49
002	300435	07/06/26	MANATEE COUNTY UTILITIES DEPT	062626-2266	8825 Aurelia Avenue 05/15/26-06/17/26	Garbage Dumpster Expense	543039-53301	$741.38
002	300436	07/09/26	CHARTER COMMUNICATIONS	2971246062726-ACH	8825 Aurelia Avenue - TV, Internet, Voice - 06/27/2026-07/26/2026	Internet Services	541009-57201	$336.10
002	300437	07/10/26	FPL	070826-54551-ACH	13854 Heartwood Way #Fountain 06/08/26-07/08/26	Electric Utility Services - All Others	543041-53100	$403.48
002	300438	07/10/26	FPL	070826-64552-ACH	8206 Carrhill Pl #Fountain 06/08/26-07/08/26	Electric Utility Services - All Others	543041-53100	$475.21
002	300439	07/10/26	FPL	070826-32561-ACH	13305 Heartwood Way #Irr 06/08/26-07/08/26	Electric Utility Services - All Others	543041-53100	$31.60
002	300440	07/10/26	FPL	070826-18194-ACH	13828 Heartwood Way #Mail Kiosk 06/08/26-07/08/26	Electric Utility Services - All Others	543041-53100	$33.65
							Fund Total	**$90,864.76**

SERIES 2024 AA3 DEBT SERVICE FUND - 202

202	10020	07/28/26	PARRISH PLANTATION CDD	07272026-0727	SERIES 2024 FY26 OFF ROLL COLLECTIONS	Cash in Transit	103200	$3,000.00
202	1850	07/07/26	PARRISH PLANTATION CDD	07072026-0707	SERIES 2024 FY26 OFF ROLL COLLECTIONS	Cash in Transit	103200	$1,500.00
202	1851	07/10/26	PARRISH PLANTATION CDD	07102026-0710	SERIES 2024 FY26 OFF ROLL COLLECTIONS	Cash in Transit	103200	$1,080.00
							Fund Total	**$5,580.00**

Total Checks Paid	**$148,251.66**

Proposal

Date	Proposal #
7/16/2026	98

Name / Address	Project Information
Parrish Plantation CDD c/o Inframark 2005 Pan Am Circle, Suite 300 Tampa, FL 33607	Quarterly spraying by bridge by SR 62

Proposal Submitted By:	Work Requested By:
TS	AM

Description	Total
Quarterly spraying of vegetation around bridge pathway at the front of the property. By SR 62. Tech will spray this area with terresstrial plant herbicide. Customer will be billed after each event, four events total for 1 year. Each occurrence: $200.00 Annual cost: $800.00	200.00

This Proposal is open for acceptance by client for 30 days from the date printed above, after which it will be withdrawn by Cypress Creek Aquatics, Inc. and may be subject to re-negotiation.

Total $200.00

Accepted Date 8/4/2026 **Accepted Signature** Vice Chair - CDD

30435 Commerce Dr. San Antonio, FL 33576
813-440-2741 | office@cypresscreekaquatics.com

Aqua Sentry
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+18139432755
AquaSentryTampa@gmail.com

Estimate

ADDRESS
Parrish Planation CDD
2005 Pan Am Circle Ste 300
Tampa, FL 33607 USA

ESTIMATE # 1870
DATE 08/07/2026

ACTIVITY	QTY	RATE	AMOUNT
New Equipment:New Equipment PLT REGAL GAL NATURAL POOL ENZYME enzyme remover treatment to help tile line from gunking up fast.	1	347.58	347.58

TOTAL **$347.58**

Accepted By Kristee Cole

Accepted Date 8.11.26



Parrish Plantation CDD August 2026

Field Inspection Report

Monday, August 10 2026

Prepared For Board Of Supervisors

14 Issues Identified

14 Issues Incomplete

John Fowler

Inframark

Issue 1

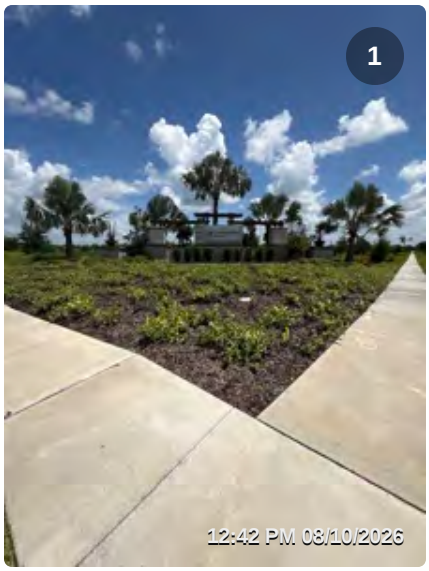
Assigned To: Sunrise Landscape

Location: Intersection of Spencer Parrish Road and SR 62

The monument landscaping is well maintained excluding the area requiring new plants.

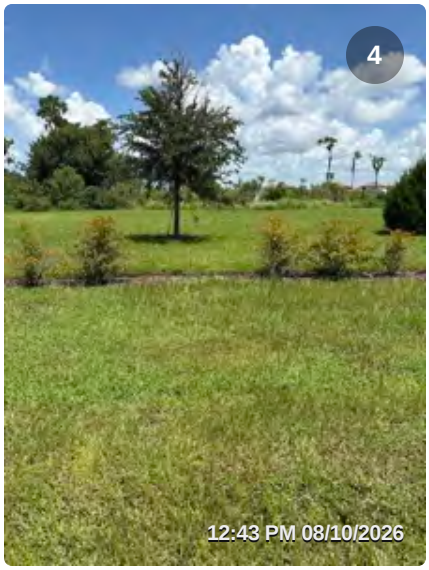
A tree and multiple plants require replacement in the bed following the sidewalk on SR 62.

Continue to treat weeds pictured in monument bed.







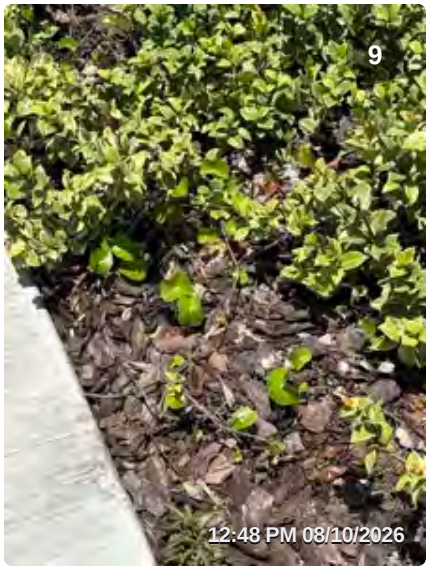












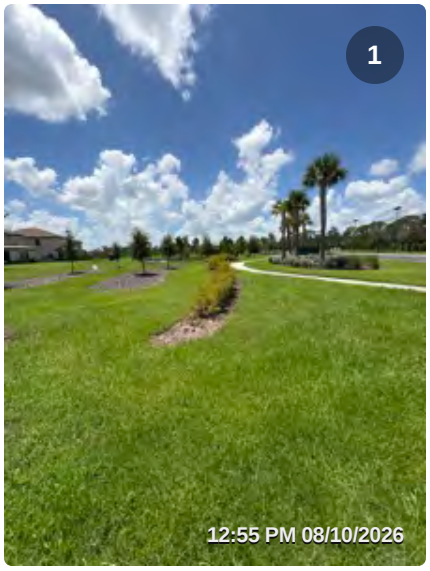
Issue 2

Assigned To: Sunrise Landscape/ Board

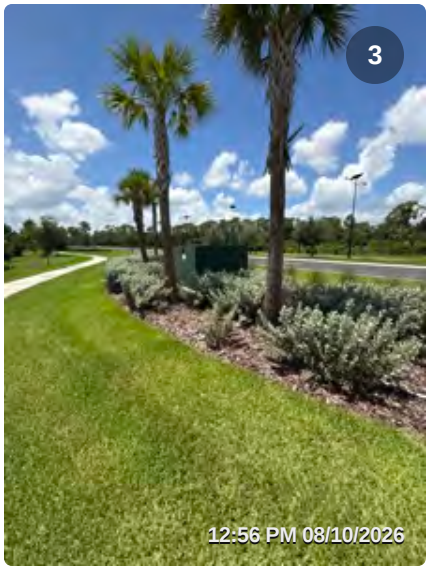
Location: Spencer Parrish Road

The turf and landscape beds along Spencer Parrish Road appear well maintained. A majority of damaged plants have been replaced, but more still require replacement,

Enhancements to the Heartwood Way Monument and surrounding landscape are underway.







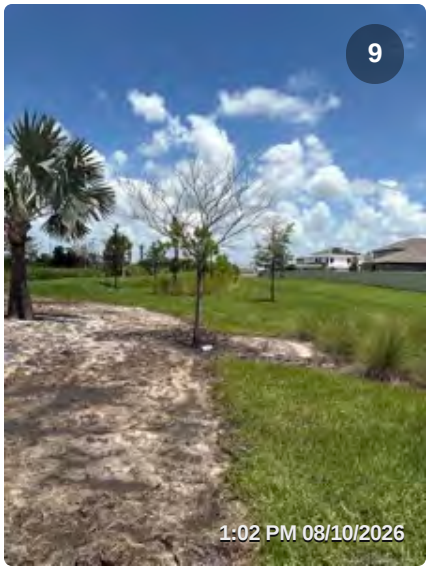












Issue 3

Assigned To: Sunrise Landscape

Location: Carrhill Place and Dove Bog Terrace

The turf along Dog Bog Terrace and Carrhill Place are well maintained in accordance with

scheduled maintenance.

Trees pictured near pond 11 and pond 16 require replacements. The tree in picture 4 requires straightening and is located in the common area at the end of Carrhill Place.







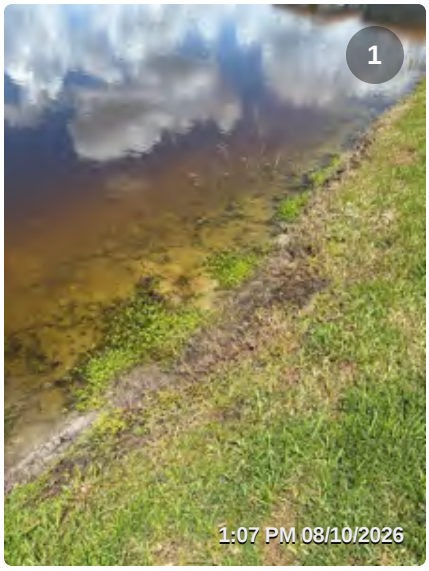


Issue 4

Assigned To: Board/ Cypress Creek Aquatics

Location: Dog Bog Terrace

Noting the current state of the washout at pond 11.







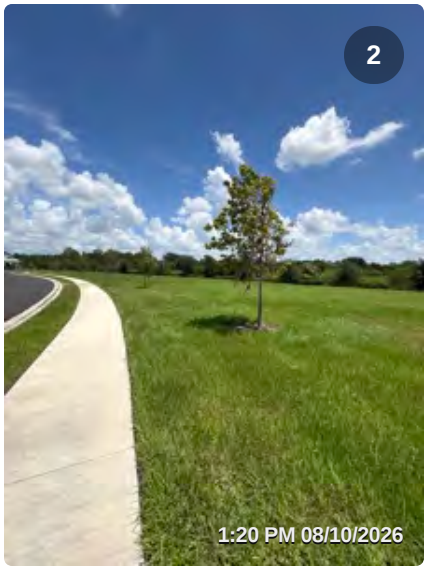
Issue 5

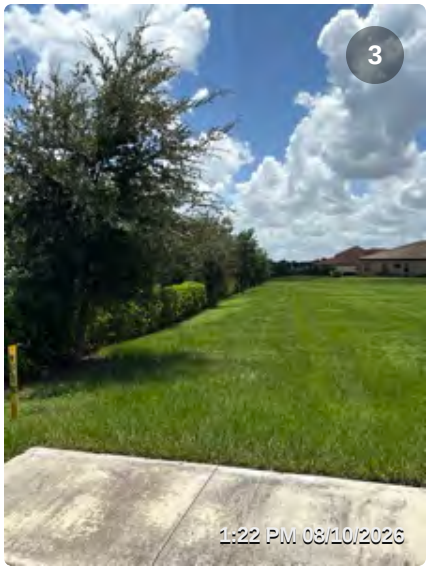
Assigned To: Sunrise Landscape

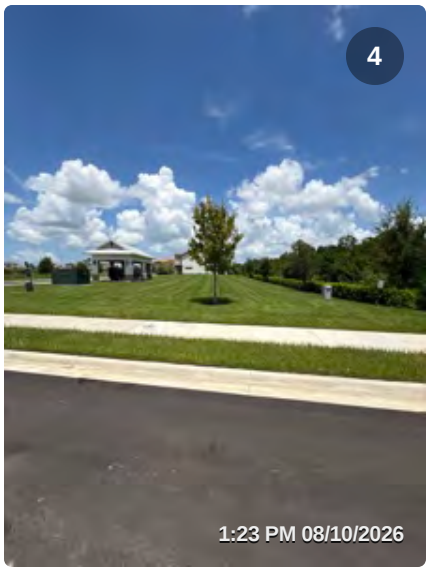
Location: Heartwood way

The landscape and turf in the common area along Heartwood Way appears well maintained and healthy.









Issue 6

Assigned To: Board

Location: Mailbox station- Heartwood Way

The exterior of the mailbox kiosk is clean and in good condition.

Three of the exterior lights require the glass panels to be secured properly or replaced.

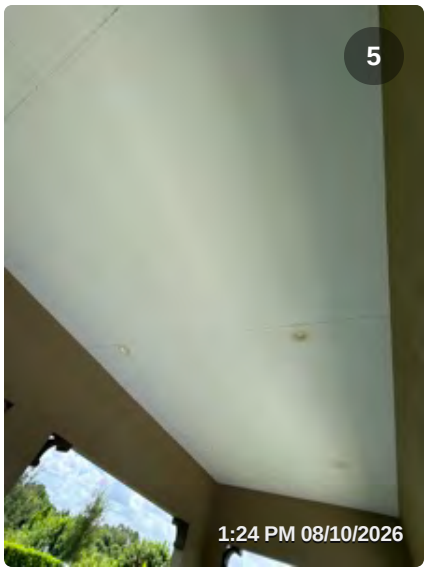
The interior ceiling of the mailbox kiosk has an accumulation of webs and insects and requires cleaning.











Issue 7

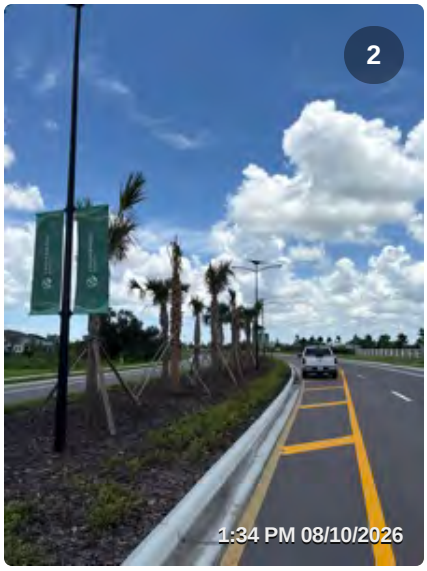
Assigned To: Sunrise Landscape

Location: Spencer Parrish Road median

The median of Spencer Parrish Road adjacent to the amenity center requires weed treatment.

Diagnose and treat the declining palm tree pictured.







Issue 8

Assigned To: Sunrise Landscape

Location: Inbound side Spencer Parrish near pond 18

The turf between the roadway and pond 18 is exhibiting signs of stress and has bare spots. Diagnose and treat the surrounding turf.



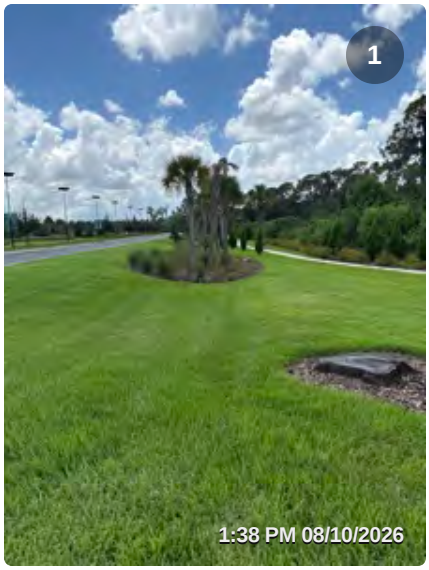


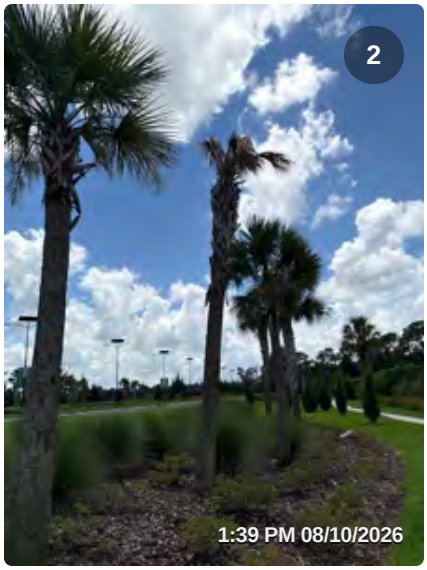
Issue 9

Assigned To: Sunrise Landscape

Location: Spencer Parrish Drive

Diagnose and treat declining palm tree on the outbound lane of Spencer Parish across from pond 10.





Issue 10

Assigned To: Board

Location: Amenity Center

Amenity Center turf and landscaping are well maintained and in good condition.

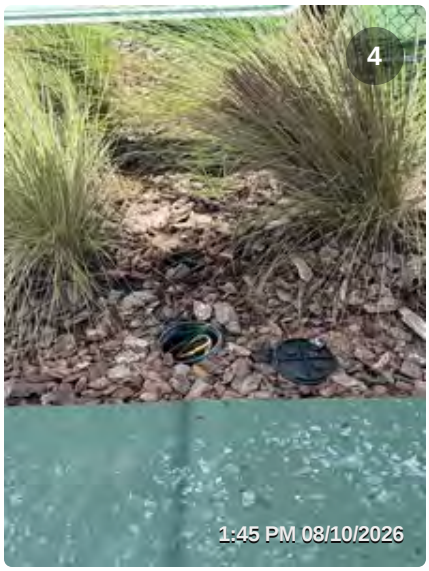
Park and pickleball courts are clean and well-maintained excluding caution tape and standing water on court.

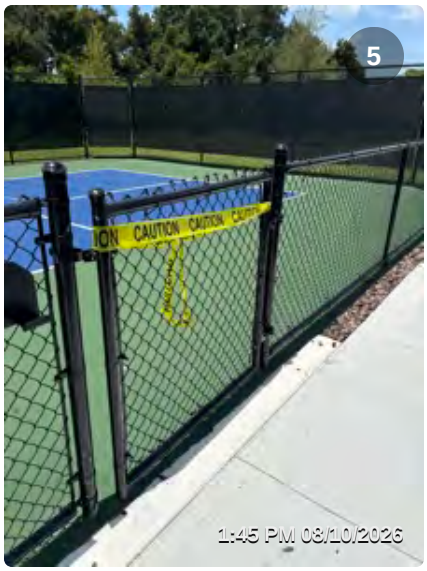
Ensure electrical box lids are returned after any maintenance is performed.

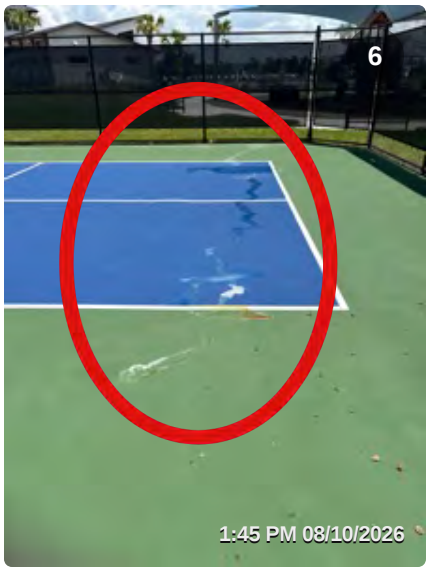














Issue 11

Assigned To: Sunrise Landscape

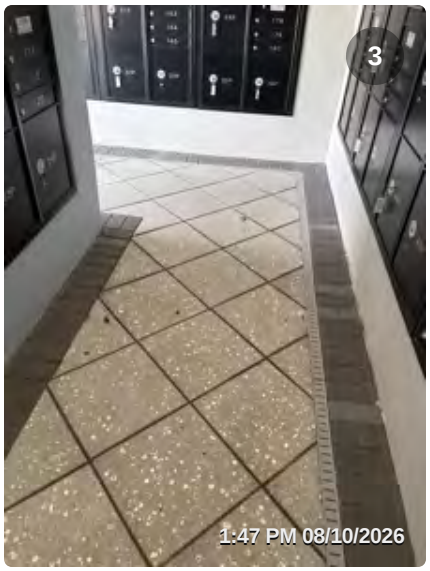
Location: Mailbox station at amenity center

Mailbox station landscape is well maintained.

Noting small amount of mulch debris in covered mailbox area.







Issue 12

Assigned To: Sunrise Landscape

Location: Amenity Center Pool

Pool pump area weeds appear treated and dying off.





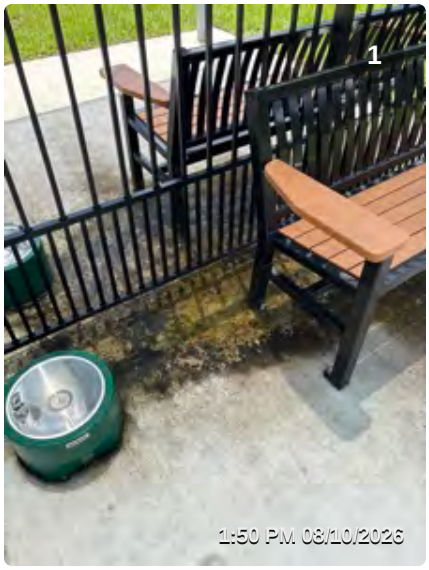
Issue 13

Assigned To: Maintenance

Location: Dog park at amenity center

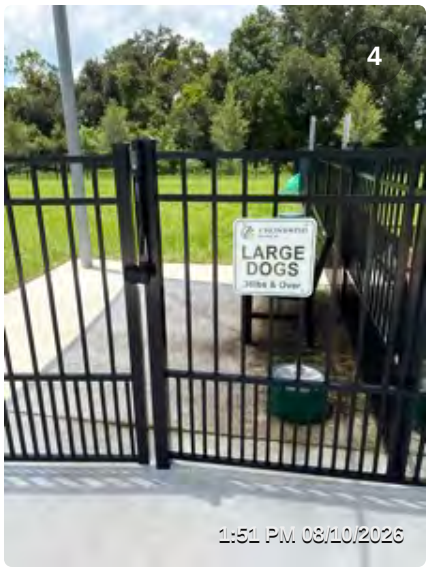
Standing water observed under the covered area at the dog park.

Gate to the large dog park will not close properly and requires adjustment.









Issue 14

Assigned To: Cypress Creek Aquatics

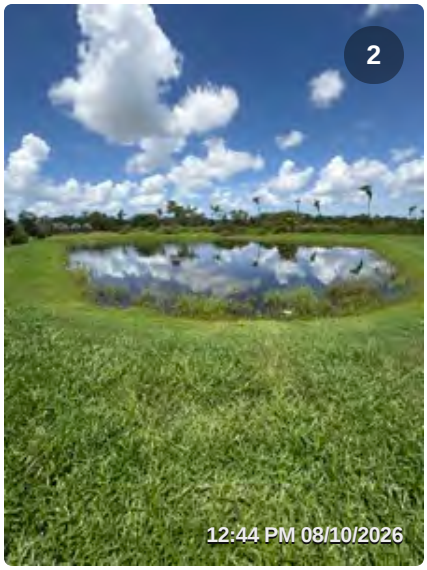
Aquatic Maintenance

Most ponds in the district appear well maintained.

Continue treatment of submerged weeds and weeds around the pond bank.

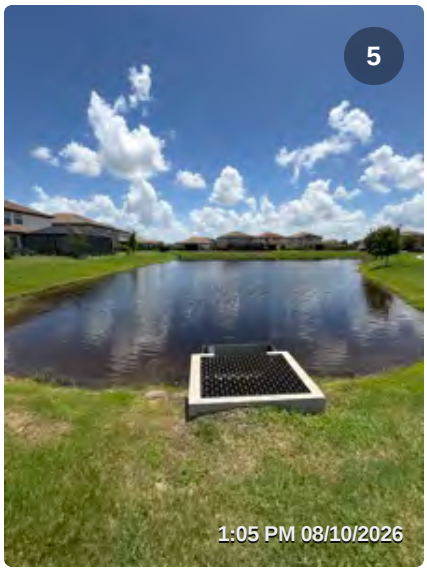
Ponds 18 and 22 require the most attention in regard to weeds and algae blooms.

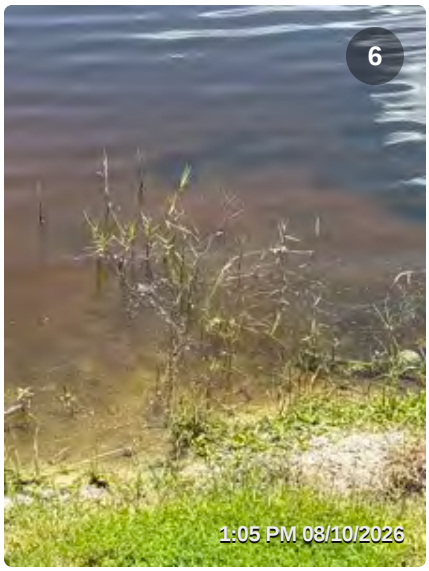

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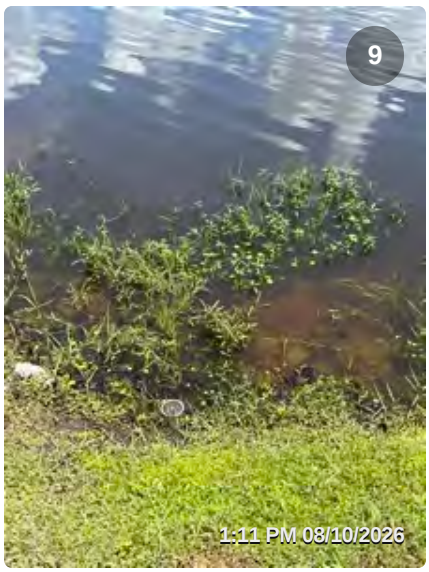

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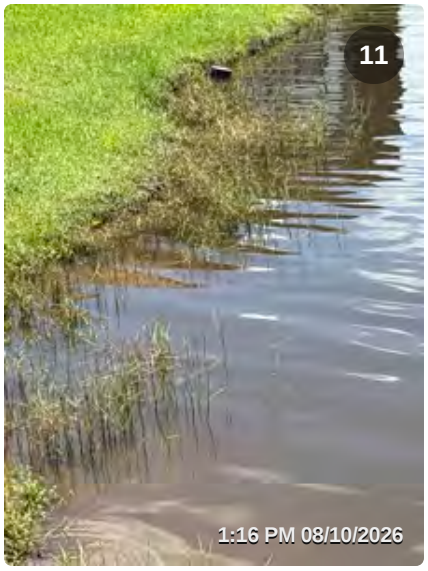

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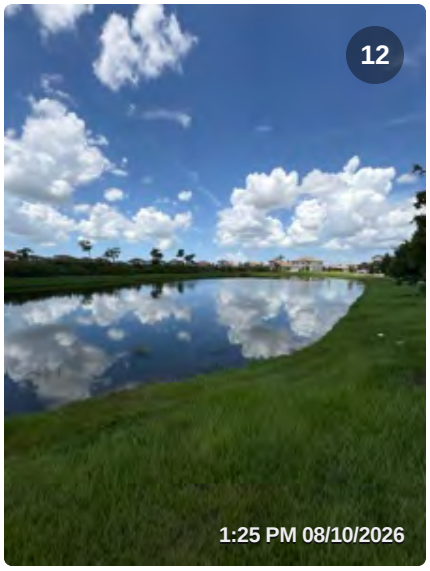

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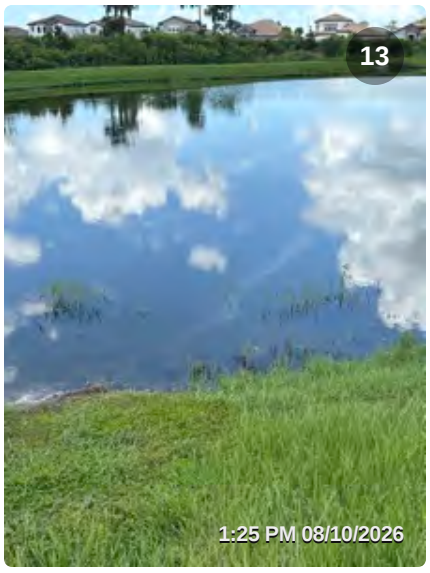

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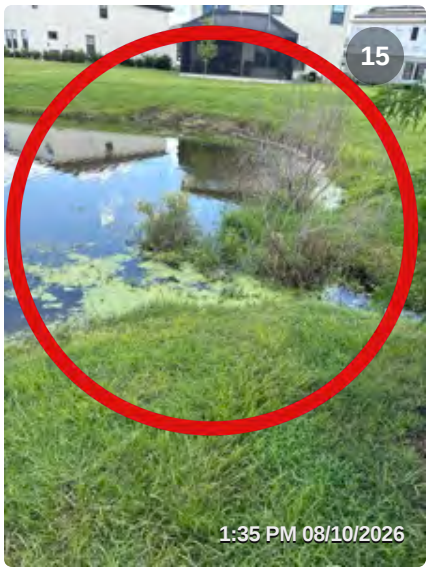

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1:43 PM 08/10/2026



Parrish Plantation CDD August 2026

Field Inspection Report

Monday, August 10 2026

Prepared For Board Of Supervisors

15 Issues Identified

15 Issues Incomplete

John Fowler

Inframark

Issue 1

Assigned To: Sunrise Landscape

Location: Main Entrance Landscape

The main entrance landscape is well maintained and appears healthy and lush.

Turf grass is full, vibrant, and properly maintained.

Recommending hand pulling and treating weeds visible in monument beds.

There is also exposed damaged drip line in the inbound monument bed. Please repair drip line.

















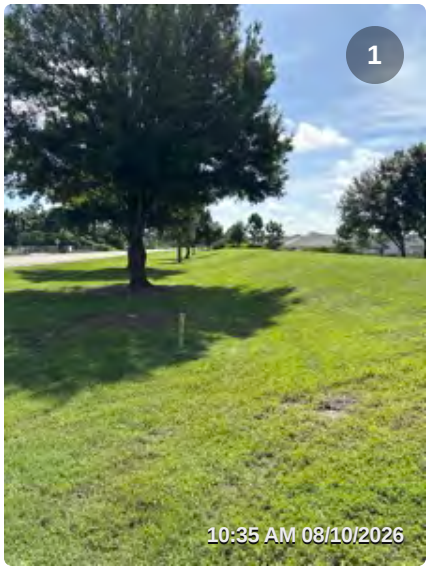


Issue 2

Assigned To: Sunrise Landscape

Location: SR 62

The majority of turf along SR 62 is in good health and appears lush and well maintained. Noting some bare spots in declining turf that require diagnosis and treatment and a small accumulation of trash that needs to be removed.











Issue 3

Assigned To: Board

Location: Pioneer Drive

The median and roadway landscape, as well as turf, along Pioneer Drive appear in good condition and are well maintained.

All plants in immediate view of the roadway appear healthy, lush and full.

Noting a large pothole early in the left outbound lane of Pioneer Drive.















Issue 4

Assigned To: Sunrise Landscape

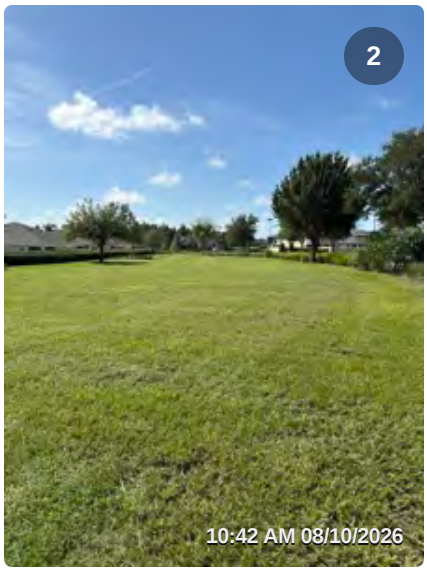
Location: Park on Pioneer Drive

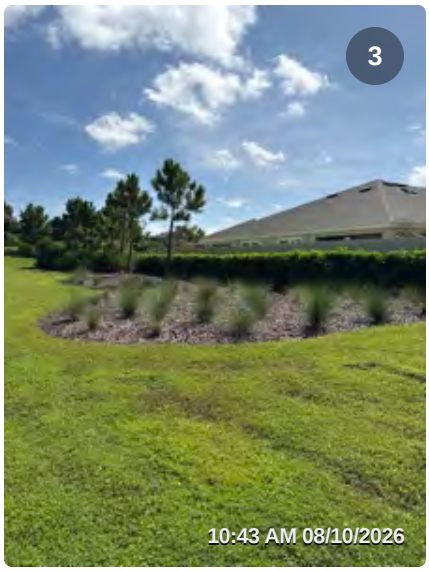
The landscaping in the small pocket park area east of Pioneer Drive is well maintained.

Remove weeds and other volunteer plants from beds and shrub row along the bordering fence.

Also noting exposed damaged drip line and large debris in the beds along the border fence.







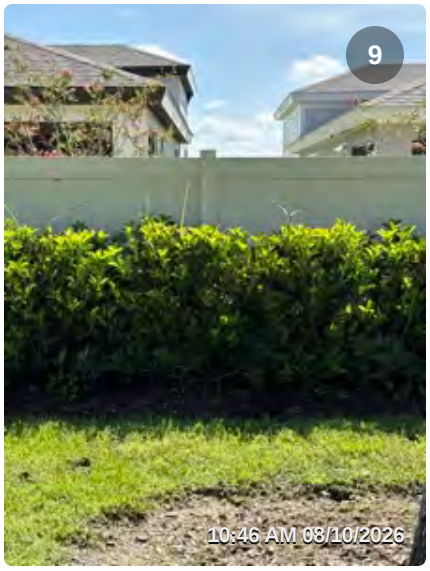














Issue 5

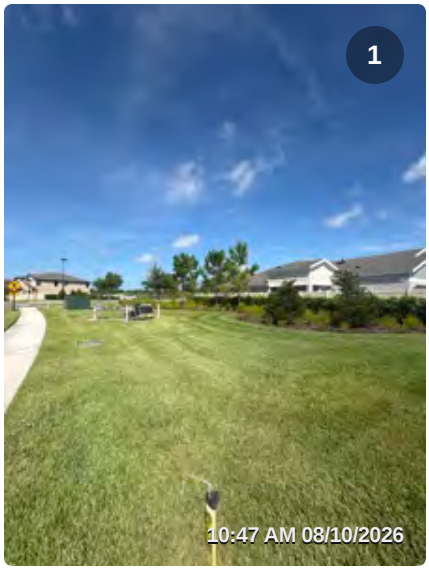
Assigned To: Sunrise Landscape

Location: Oak Hill Way

The turf along Oak Hill Way appears full and well maintained.

Noting numerous dead shrubs across the roadway east of the amenity center.

Ensure all irrigation boxes are secured properly after use.









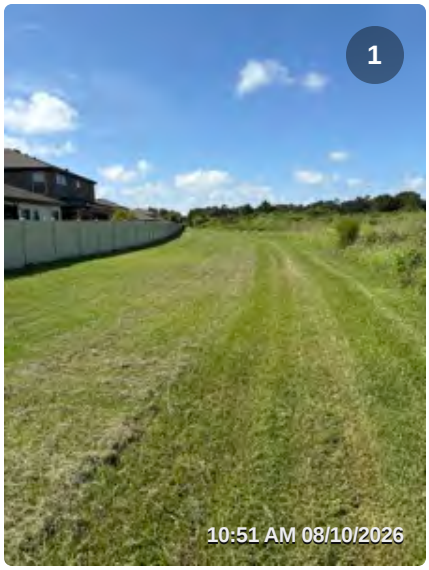


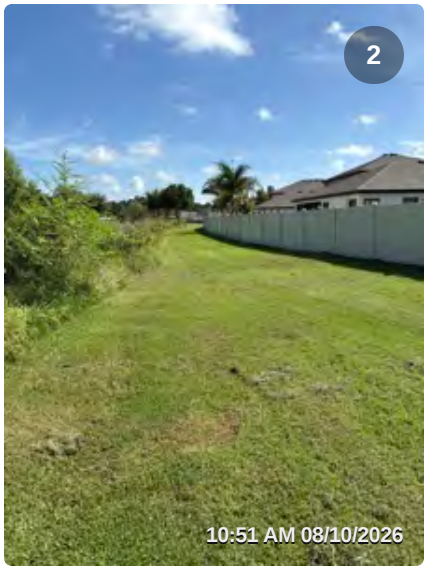


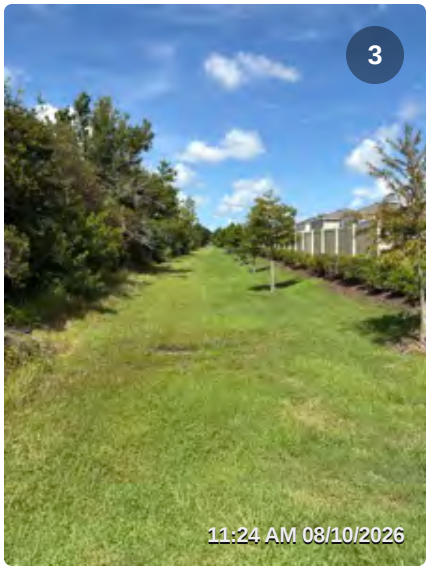
Issue 6

Assigned To: Sunrise Landscape

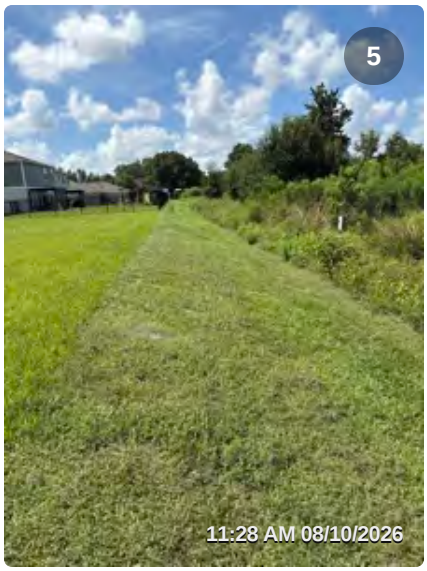
Perimeter landscape is well maintained in accordance with scheduled maintenance.











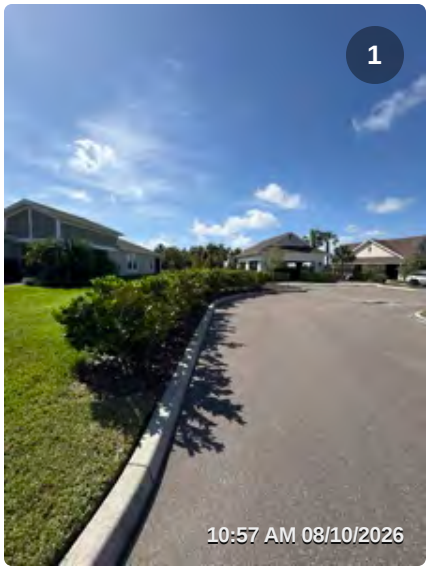
Issue 7

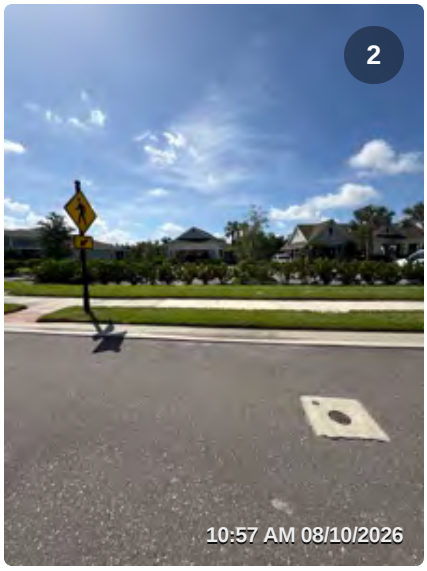
Assigned To: Sunrise Landscape

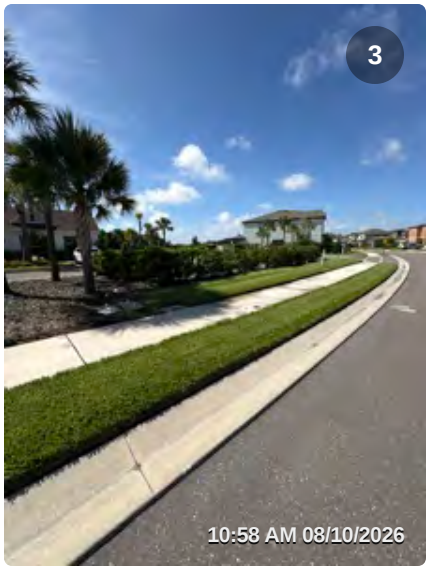
Location: Amenity Center landscaping

Landscaping around the Amenity Center is well maintained and overall appearance is lush and healthy.

Remove the small amount of trash accumulating around the Amenity Center and continue treating weeds in the beds.


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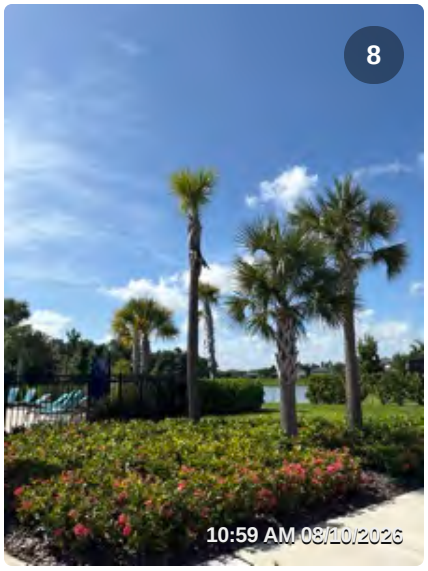

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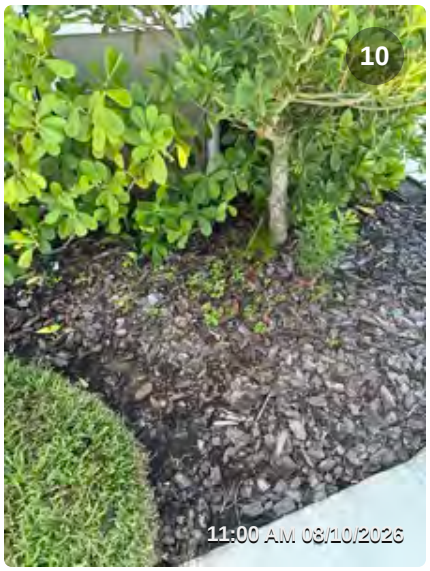

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Issue 8

Assigned To: Sunrise Landscape

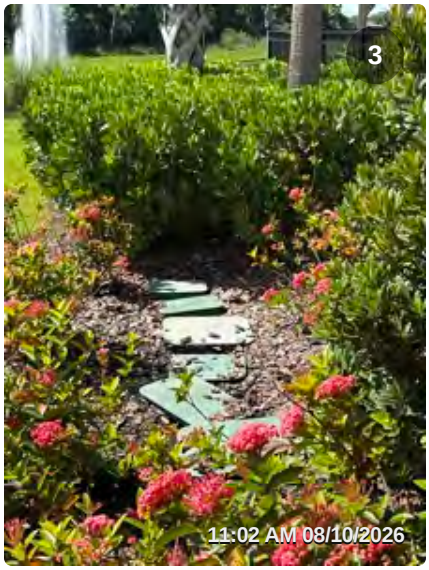
Location: Mailbox Kiosk

Diagnose and treat declining trees and plants immediately surrounding the mailbox kiosk.

Ensure all irrigation boxes are secured properly for safety and appearance.















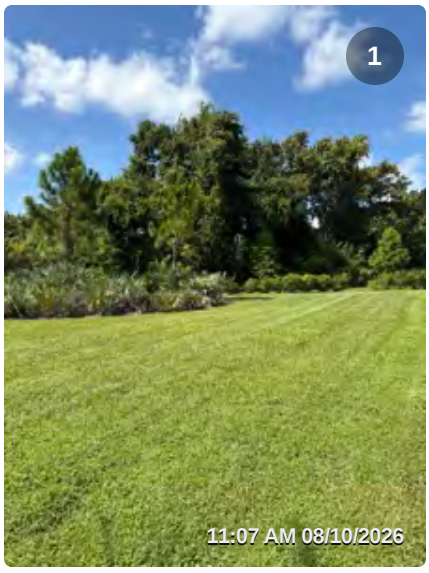
Issue 9

Assigned To: Sunrise Landscape

Location: Common area along Oak Hill Way

The turf along Oak Hill Way is well maintained in accordance with the maintenance program.

Noting an abundance of new and old debris in tree rings and beds along this area. Ensure blowing of beds after maintenance to improve clean appearance of the area.
Also noting the encroachment of preserve into beds around the perimeter of the area.







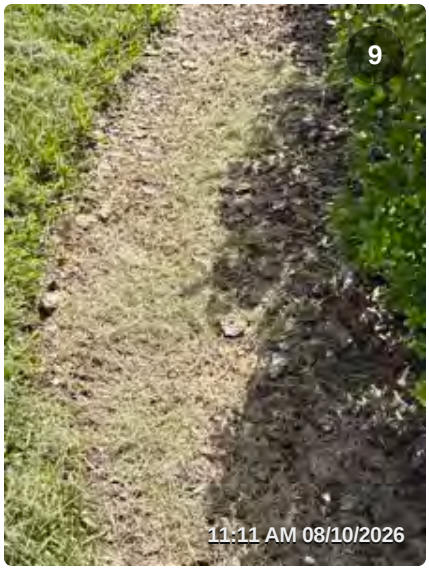


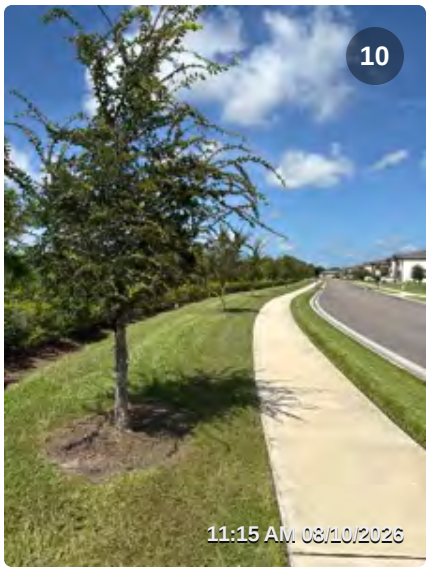














Issue 10

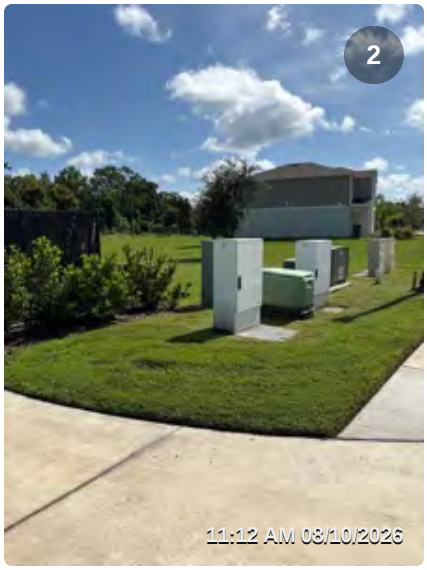
Assigned To: Sunrise Landscape

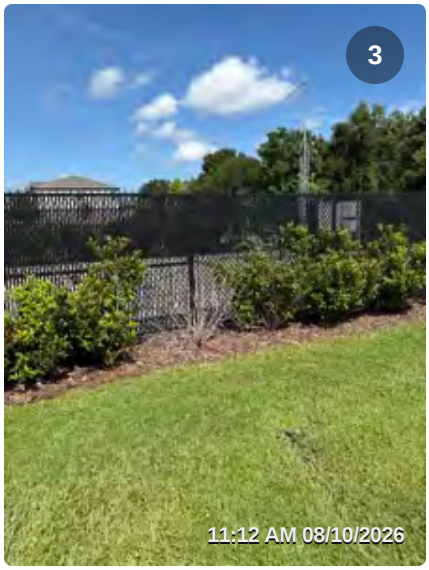
Location: Oak Hill Way weigh station

The turf around weigh station is in good health and well maintained.

Diagnose and treat dying shrubs around weigh station or replace said shrubs to keep continuity of appearance.



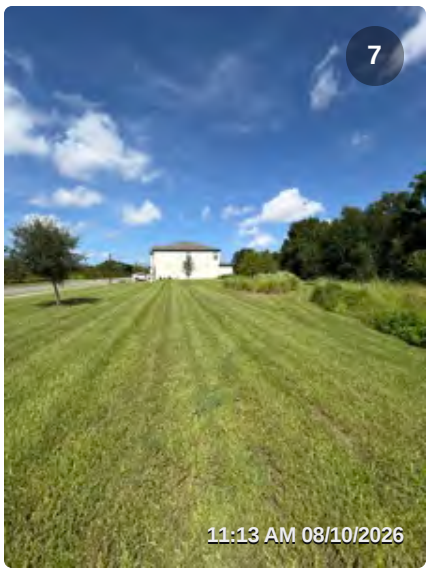














Issue 11

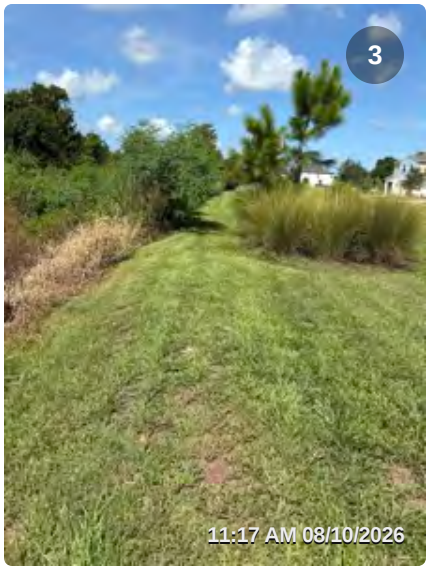
Assigned To: Sunrise Landscape

Location: Corner of Crawford Way and Oak Hill Way

The landscaping and turf in the area are well maintained and appear lush and healthy.









Issue 12

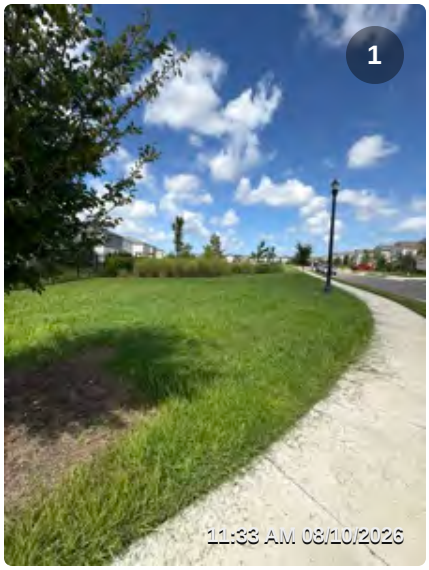
Assigned To: Sunrise Landscape

Location: Depot Loop

The turf around Depot Loop appears healthy and well maintained.

Noting Pine trees in bed on the east side of the loop need to be stood up.

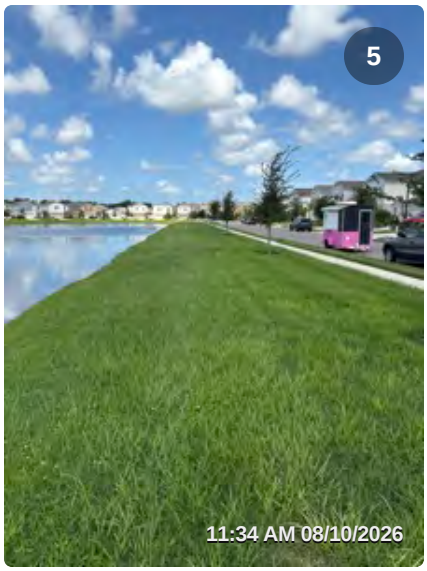
Also noting three missing trees needing replacement around the loop.


1
11:33 AM 08/10/2026


2
11:33 AM 08/10/2026

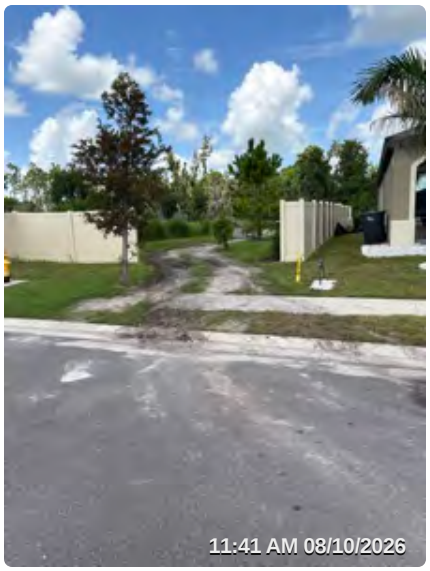

3
11:34 AM 08/10/2026


4
11:34 AM 08/10/2026


5
11:34 AM 08/10/2026


6
11:36 AM 08/10/2026


7
11:37 AM 08/10/2026



Issue 13

Assigned To: Board

Location: Homestead Lane

Noting damage to landscaping and fence down at the South end of Rhubarb Drive.

Issue 14

Assigned To: Sunrise Landscape

Location: Spencer Parrish entrance

The monument landscaping and landscaping along Oak Hill Way after the entrance appear healthy and well maintained.

Continue to treat weeds present in monument bed.

Noting small amount of trash accumulation along the inbound lane, as well as exposed drip in the bed directly off the sidewalk West of the monument.

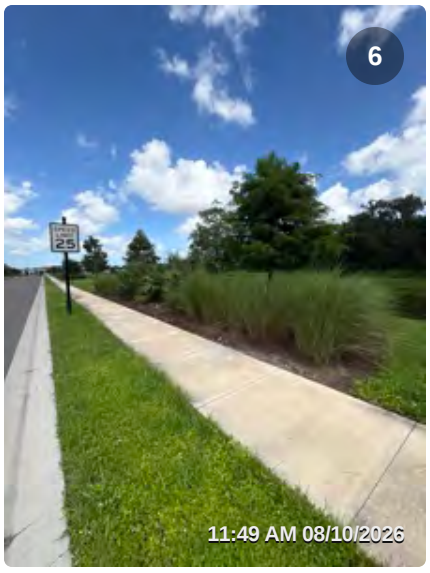


















Issue 15

Assigned To: Cypress Creek Aquatics

Pond Maintenance

Ponds appear mostly well maintained. Continue treatment of submerged weeds and weeds

along the edge of the pond bank.





