

**PARRISH PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
APRIL 21, 2022**

**PARRISH PLANTATION
COMMUNITY DEVELOPMENT DISTRICT AGENDA
THURSDAY, APRIL 21, 2022 AT 2:00 P.M.
NORTH RIVER RANCH CLUBHOUSE
LOCATED AT 11510 LITTLE RIVER WAY, PARRISH, FL 34219**

District Board of Supervisors	Chairman Vice-Chairman Supervisor Supervisor Supervisor	Matt O'Brien Brent Dunham Bruce Danielson Allison Martin Marlena Nitschke
District Manager	Meritus	Brian Lamb
District Attorney	Straley Robin Vericker	John Vericker
District Engineer	ZNS Engineering	Jeb C. Mulock

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

The meeting will begin at 2:00 p.m.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically, no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

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

April 21, 2022

Parrish Plantation Community Development District

Dear Board Members:

The Regular Meeting of Parrish Plantation Community Development District will be held on **April 21, 2022 at 2:00 p.m. at the North River Ranch Clubhouse located at 11510 Little River Way, Parrish, FL 34219**. Please let us know 24 hours before the meeting if you wish to call in for the meeting. Following is the agenda for the meeting:

Call In Number: 1-866-906-9330

Access Code: 4863181

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT ON AGENDA ITEMS**
- 3. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 4. BUSINESS ITEMS**
 - A. Consideration of Resolution 2022-03; Amending FY 2022 Final Budget.....Tab 01
 - B. General Matters of the District
- 5. CONSENT AGENDA**
 - A. Consideration of Board of Supervisors Regular Meeting January 20, 2022 Tab 02
 - B. Consideration of Operations and Maintenance Expenditures January 2022 Tab 03
 - C. Consideration of Operations and Maintenance Expenditures February 2022..... Tab 04
 - D. Consideration of Operations and Maintenance Expenditures March 2022 Tab 05
 - E. Review of Financial Statements for Month Ending March 31, 2022..... Tab 06
- 6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
- 7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**
- 8. ADJOURNMENT**

Sincerely,

Brian Lamb, CEO
Meritus

RESOLUTION 2022-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT AMENDING THE GENERAL FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, the Board of Supervisors of the District (the “**Board**”) adopted a General Fund Budget for the fiscal year beginning October 1, 2021, and ending September 30, 2022;

WHEREAS, pursuant to Section 189.016, Florida Statutes the Board desires to reallocate funds budgeted to reflect re-appropriated revenues and expenses approved during Fiscal Year 2021/2022.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

1. **Amending the General Fund Budget for Fiscal Year 2021/2022.** The General Fund Budget for Fiscal Year 2021/2022 is hereby amended as shown in **Exhibit “A”** attached hereto. The District Manager shall post the amended budget on the District’s official website within 5 days after adoption and ensure it remains on the website for at least 2 years.
2. **Effective Date.** This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 21ST DAY OF APRIL, 2022.

Attest:

**Parrish Plantation Community
Development District**

Name: _____
Secretary/Assistant Secretary

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

Exhibit A: Amended General Fund Budget for Fiscal Year 2021/2022

2022



PARRISH PLANTATION

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2022
AMENDED FINAL OPERATING BUDGET

APRIL 21, 2022



PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2022 AMENDED FINAL OPERATING BUDGET

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APRIL 21, 2022

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

BUDGET INTRODUCTION

Background Information

The Parrish Plantation Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned **communities. The CDD also is a mechanism that provides a “solution” to the State’s needs** for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs **represent a major advancement in Florida’s** effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2022, which begins on October 1, 2021. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Services Provided</u>
001	General Fund	Operations and Maintenance of Community Facilities
200	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2020 Special Assessment Revenue Bonds

Facilities of the District

The District’s existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

Maintenance of the Facilities

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

REVENUE COLLECTION

Fiscal Year 2022 - Amended Final Operating Budget

REVENUES	
SPECIAL ASSESSMENTS - SERVICE CHARGES	
Operations & Maintenance Assmts-On Tax Roll Crosswind Point/GF 001	0.00
Operations & Maintenance Assmts-Off Tax Roll Crosswind Point/GF 001	489,195.68
Operations & Maintenance Assmts-On Tax Roll Crosswind Ranch/GF 002	0.00
Operations & Maintenance Assmts-Off Tax Roll Crosswind Ranch/GF 002	178,494.32
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$667,690.00
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	
Landowner/Private Contributions GF 001	0.00
Landowner/Private Contributions GF 002	0.00
TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	\$0.00
OTHER MISCELLANEOUS REVENUES	
Miscellaneous GF 001	0.00
Miscellaneous GF 002	0.00
TOTAL OTHER MISCELLANEOUS REVENUES	\$0.00
TOTAL REVENUES	\$667,690.00

Notations:

(1) Revenues shown exclude 2% collection cost and 4% early payment discount.

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

ADMINISTRATION DETAIL

Fiscal Year 2022 Amended Final Operating Budget

EXPENDITURES - SHARED GF ADMINSTRATIVE

FINANCIAL & ADMINISTRATIVE

District Manager	25,000.00
District Engineer	6,500.00
Accounting Services	17,500.00
Assessment Roll	5,000.00
Financial & Revenue Collections	3,500.00
Auditing Services	4,300.00
Postage, Phone, Faxes, Copies	150.00
Public Officials Insurance	2,475.00
Legal Advertising	1,500.00
Bank Fees	200.00
Dues, Licenses, & Fees	175.00
Miscellaneous Fees	250.00
Office Supplies	100.00
Website Maintenance	1,500.00
ADA Website Compliance	1,800.00

LEGAL COUNSEL

District Counsel	7,500.00
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TOTAL ADMINSTRATIVE	\$77,450.00
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Allocation Methodology of Administrative Cost between GF 001 and GF 002			
	GF 001/Crosswind Point EAUs	527.75	73.27%
	GF 002/Crosswind Ranch EAUs	192.56	26.73%
		720.31	100.00%
	GF 001/Crosswind Point Allocation	56,745.68	
	GF 002/Crosswind Ranch Allocation	20,704.32	
		\$77,450.00	

Notations:

(1) EAUs (Equivalent Assessment Units) are assigned by lot matrix as demonstrated in the Assessment Tables.

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

GF 001 - CROSSWIND POINT

Fiscal Year 2022 Amended Final Operating Budget

EXPENDITURES - ADMINSTRATIVE CROSSWIND POINT	
FINANCIAL & ADMINISTRATIVE	
Shared Administration	56,745.68
Trustee Fees	4,000.00
Disclosure Report	3,500.00
Special Services	2,500.00
TOTAL ADMINISTRATIVE SERVICES	\$66,745.68
EXPENDITURES - FIELD OPERATIONS - CROSSWIND POINT	
ELECTRIC UTILITY SERVICES	
Electric Utility Services - Streetlights	75,000.00
Electric Utility Services - All Others	12,000.00
TOTAL ELECTRIC UTILITY SERVICES	\$87,000.00
GARBAGE/SOLID WASTE SERVICES	
Garbage Recreation Center	2,800.00
TOTAL GARBAGE/SOLID WASTE SERVICES	\$2,800.00
WATER-SEWER COMBINATION SERVICES	
Water Utility Services	4,500.00
TOTAL WATER-SEWER COMBINATION SERVICES	\$4,500.00
STORMWATER CONTROL	
Aquatic Maintenance	17,500.00
Aquatic Plant Replacement	500.00
TOTAL STORMWATER CONTROL	\$17,500.00
OTHER PHYSICAL ENVIRONMENT	
Property & Casualty Insurance	22,500.00
General Liability Insurance	3,200.00
Entry & Wall Maintenance	1,500.00
Landscape Maintenance	140,000.00
Irrigation Maintenance	5,000.00
Landscape Mulch	18,500.00
Landscape Annuals	14,000.00
Plant Replacement Program	10,000.00
Oak Tree Monitoring	32,400.00
Oak Tree Fertilization/Treatment	4,200.00
Miscellaneous Landscape	5,000.00
TOTAL OTHER PHYSICAL ENVIRONMENT	\$256,300.00
ROAD & STREET FACILITIES	
Pavement & Drainage Maintenance	1,500.00
TOTAL ROAD & STREET FACILITIES	\$1,500.00
PARKS AND RECREATION	
Facility Maintenance	7,500.00
Field Services	12,000.00
Pool Permits	350.00
Facility Janitorial Services	7,500.00
Facility Janitorial Supplies	750.00
Pool Service Contract	12,000.00
Pool Repairs	2,500.00
Facility A/C Maintenance	1,000.00
Telephone/Internet Services	950.00
Playground Equipment Maintenance	300.00
Access Control Maintenance	2,000.00
Dog Waste Station Service and Supplies	1,500.00
Holiday Decorations	2,500.00
Event Services & Supplies	500.00
TOTAL PARKS AND RECREATION	\$51,350.00
Contingency	
Miscellaneous Contingency	1,500.00
TOTAL CONTINGENCY	\$1,500.00
TOTAL CROSSWIND POINT FIELD OPERATIONS	\$422,450.00
TOTAL CROSSWIND POINT OPERATIONS AND ADMINISTRATION	\$489,195.68

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

GF 002 - CROSSWIND RANCH

Fiscal Year 2022 Amended Final Operating Budget

EXPENDITURES - ADMINSTRATIVE CROSSWIND RANCH	
FINANCIAL & ADMINISTRATIVE	
Shared Administration	20,704.32
Trustee Fees	4,000.00
Disclosure Report	3,500.00
Special Services	2,500.00
TOTAL ADMINISTRATIVE SERVICES	\$30,704.32
EXPENDITURES - FIELD OPERATIONS - CROSSWIND RANCH	
ELECTRIC UTILITY SERVICES	
Electric Utility Services - Streetlights	35,000.00
Electric Utility Services - All Others	1,000.00
TOTAL ELECTRIC UTILITY SERVICES	\$36,000.00
GARBAGE/SOLID WASTE SERVICES	
Garbage Recreation Center	0.00
TOTAL GARBAGE/SOLID WASTE SERVICES	\$0.00
WATER-SEWER COMBINATION SERVICES	
Water Utility Services	575.00
TOTAL WATER-SEWER COMBINATION SERVICES	\$550.00
STORMWATER CONTROL	
Aquatic Maintenance	9,000.00
Aquatic Plant Replacement	500.00
TOTAL STORMWATER CONTROL	\$9,000.00
OTHER PHYSICAL ENVIRONMENT	
Property & Casualty Insurance	10,000.00
General Liability Insurance	1,765.00
Entry & Wall Maintenance	775.00
Landscape Maintenance	55,000.00
Irrigation Maintenance	6,000.00
Landscape Mulch	5,000.00
Landscape Annuals	5,000.00
Plant Replacement Program	3,500.00
Miscellaneous Landscape	2,500.00
TOTAL OTHER PHYSICAL ENVIRONMENT	\$89,540.00
ROAD & STREET FACILITIES	
Pavement & Drainage Maintenance	250.00
TOTAL ROAD & STREET FACILITIES	\$250.00
PARKS AND RECREATION	
Facility Maintenance	3,500.00
Field Services	5,000.00
Pool Permits	0.00
Facility Janitorial Services	750.00
Facility Janitorial Supplies	100.00
Pool Service Contract	0.00
Pool Repairs	0.00
Facility A/C Maintenance	0.00
Telephone/Internet Services	0.00
Playground Equipment Maintenance	1,000.00
Access Control Maintenance	0.00
Dog Waste Station Service and Supplies	500.00
Holiday Decorations	0.00
Event Services & Supplies	500.00
TOTAL PARKS AND RECREATION	\$11,350.00
Contingency	
Miscellaneous Contingency	1,100.00
TOTAL CONTINGENCY	\$1,100.00
TOTAL CROSSWIND RANCH FIELD OPERATIONS	\$147,790.00
TOTAL CROSSWIND RANCH OPERATIONS AND ADMINISTRATION	\$178,494.32

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT SUMMARY
Fiscal Year 2022 - Amended Final Operating Budget

CROSSWIND POINT						
Lot Size	EAU Value	Unit Count	Total EAUs	Debt Service Per Unit	GF 001 O&M Per Unit	FY 2022 Total Assessment
ASSESSMENT AREA ONE						
Single Family 35'	0.875	114	99.75	\$793.83	\$811.08	\$1,604.91
Single Family 40'	1.000	150	150.00	\$907.23	\$926.95	\$1,834.18
Single Family 50'	1.250	160	200.00	\$1,134.04	\$1,158.68	\$2,292.73
Single Family 65'	1.625	48	78.00	\$1,474.26	\$1,506.29	\$2,980.55
Subtotal		472	527.75			

Undeveloped Gross Acreage						
Future Assessment Area	0.000	34.10	0.00	\$0.00	\$0.00	\$0.00
Subtotal		34.10	0.00			

Notations:

- (1) Assessments shown are NET of 2% collection cost and 4% early payment discount.
- (2) Crosswind Point operations cost for FY 2022 reflect ongoing development.
- (3) Crosswind Point private vacant land without development activity is not currently assessed for administration and operations.

CROSSWIND RANCH							
Lot Size	EAU Value	Unit Count	Total EAUs	Debt Service Per Unit		GF 002 O&M Per Unit	FY 2022 Total Assessment
				Pre-Paydown	Post-Paydown		
ASSESSMENT AREA TWO							
Single Family 55'	1.375	72	99.00	\$0.00	\$1,512.50	\$1,274.59	\$2,787.09
Single Family 65'	1.625	53	86.13	\$0.00	\$1,787.50	\$1,506.33	\$3,293.83
Subtotal		125.00	185.13				

Undeveloped Gross Acreage							
Future Assessment Areas	0.015	495.38	7.43	\$0.00	\$0.00	\$13.90	\$13.90
Subtotal		495.38	7				

Notations:

- (1) Assessments shown are NET of 2% collection cost and 4% early payment discount.
- (2) Crosswind Ranch operations cost for FY 2022 reflect ongoing development.
- (3) Crosswind Ranch private vacant land without development activity is assessed on remaining gross acreage for a portion of administration and operations only.

**PARRISH PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

January 20, 2022 Minutes of Regular Meeting

Minutes of the Regular Meeting

The Regular Meeting of the Board of Supervisors for the Parrish Plantation Community Development District was held on **Wednesday, January 20, 2022 at 2:00 p.m.** at North River Ranch Clubhouse located at 11510 Little River Way, Parrish, FL 34219.

1. CALL TO ORDER/ROLL CALL

Brian Lamb called the Regular Meeting of the Board of Supervisors of the Parrish Plantation Community Development District to order on **Wednesday, January 20, 2022 at 2:00 p.m.**

Board Members Present and Constituting a Quorum:

Matt O'Brien	Chair	
Brent Dunham	Vice-Chair	
Bruce Danielson	Supervisor	
Allison Martin	Supervisor	
Marlena Nitschke	Supervisor	<i>via conference call</i>

Staff Members Present:

Brian Lamb	District Manager, Meritus	
John Vericker	District Counsel, Straley Robin Vericker	<i>via conference call</i>
Jeb C. Mulock	District Engineer, ZNS Engineering	<i>via conference call</i>

There were no members of the general public in attendance.

2. PUBLIC COMMENT ON AGENDA ITEMS

There were no public comments on agenda items.

3. STAFF REPORTS

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

There were no additional reports from staff.

4. BUSINESS ITEMS

A. Consideration of Bill of Sale – Public CDD Infrastructure of Manatee County

Mr. Lamb reviewed the Bill of Sale with the Board. Mr. Vericker noted there is a revision.

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MOTION TO:	Consider and approve the Bill of Sale as presented by staff and authorize the Chair or Vice-Chair to sign.
MADE BY:	Supervisor O'Brien
SECONDED BY:	Supervisor Martin
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

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B. General Matters of the District

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Mr. Lamb noted that they are preparing for an amended operating budget for FY 2022. A draft copy has been distributed to the Board, and it will be on the agenda for the next meeting.

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5. CONSENT AGENDA

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**A. Consideration of Board of Supervisors Public Hearing & Regular Meeting
November 16, 2021**

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B. Consideration of Operations and Maintenance Expenditures December 2021

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C. Review of Financial Statements Month Ending December 31, 2021

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The Board reviewed the Consent Agenda items.

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MOTION TO:	Approve the Consent Agenda.
MADE BY:	Supervisor Martin
SECONDED BY:	Supervisor Dunham
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

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6. SUPERVISOR REQUESTS

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There were no supervisor requests.

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7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

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There were no audience comments.

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89 **8. ADJOURNMENT**

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91 MOTION TO: Adjourn.
92 MADE BY: Supervisor Danielson
93 SECONDED BY: Supervisor Dunham
94 DISCUSSION: None further
95 RESULT: Called to Vote: Motion PASSED
96 5/0 - Motion Passed Unanimously

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98 **Please note the entire meeting is available on disc.*

99
100 **These minutes were done in summary format.*

101
102 **Each person who decides to appeal any decision made by the Board with respect to any matter*
103 *considered at the meeting is advised that person may need to ensure that a verbatim record of*
104 *the proceedings is made, including the testimony and evidence upon which such appeal is to be*
105 *based.*

106
107 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly**
108 **noticed meeting held on _____.**

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112 _____
113 **Signature**

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117 _____
118 **Signature**

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122 _____
123 **Printed Name**

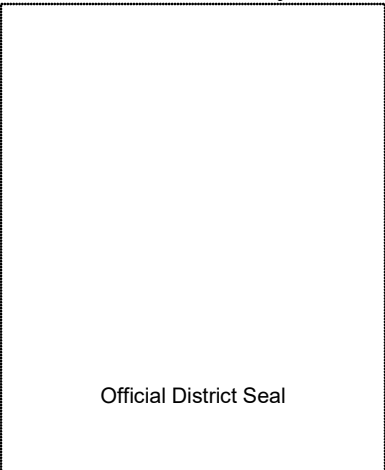
124
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127 _____
128 **Printed Name**

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131 **Title:**

- Secretary**
 Assistant Secretary

Title:

- Chairman**
 Vice Chairman



Recorded by Records Administrator

Signature

Date

**Parrish Plantation CDD Community Development District
Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Monthly Contract Sub-Total		\$ 0.00		
Variable Contract				
Variable Contract Sub-Total		\$ 0.00		
Utilities				
Utilities Sub-Total		\$ 0.00		
Regular Services				
McClatchy	64865	\$ 80.73		Print Legal Ad - 9.30.2021
Straley Robin Vericker	20881	774.50		Professional Service Thru 12/15/2021
Regular Services Sub-Total		\$ 855.23		
Additional Services				
Additional Services Sub-Total		\$ 0.00		
TOTAL:		\$ 855.23		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

Chairman Vice Chairman Assistant Secretary



Beaufort Gazette
 Belleville News-Democrat
 Bellingham Herald
 Bradenton Herald
 Centre Daily Times
 Charlotte Observer
 Columbus Ledger-Enquirer
 Fresno Bee

The Herald - Rock Hill
 Herald Sun - Durham
 Idaho Statesman
 Island Packet
 Kansas City Star
 Lexington Herald-Leader
 Merced Sun-Star
 Miami Herald

el Nuevo Herald - Miami
 Modesto Bee
 Raleigh News & Observer
 The Olympian
 Sacramento Bee
 Fort Worth Star-Telegram
 The State - Columbia
 Sun Herald - Biloxi

Sun News - Myrtle Beach
 The News Tribune Tacoma
 The Telegraph - Macon
 San Luis Obispo Tribune
 Tri-City Herald
 Wichita Eagle

PARRISH PLANTATION CDD
 Attn: Accounts Payable
 2005 PAN AM CIRCLE SUITE 300
 TAMPA, FL 33607

INVOICE	
Invoice No.:	64865
Invoice Date:	09/30/2021
Due Date:	10/30/2021
Bill-To Account:	23874
Sales Rep:	Ryan Dixon

Dates	Order No.	Description	Product	Size	Billed Units	Times Run	Net Amount
09/21/2021 - 09/21/2021	137570	Print Legal Ad IPL0041583	BRD-Bradenton Herald Legal Legals & Public Notices CLS	1 x 68 L	68 L	1	\$80.73

Summary	
Amount Due:	\$80.73

 Please Return This Portion With Your Payment (Thank You)

McClatchy Company LLC
 PO Box 510150
 Livonia MI 48151

ADVERTISING INVOICE

PARRISH PLANTATION CDD
 Attn: Accounts Payable
 2005 PAN AM CIRCLE SUITE 300
 TAMPA, FL 33607

INVOICE	
Invoice No.:	64865
Account No.:	23874
Account Name:	PARRISH PLANTATION CDD
Amount Due:	\$80.73

Email questions to ssccreditandcollections@mcclatchy.com

McClatchy Company LLC
 PO Box 510150
 Livonia MI 48151

0000023874 0000064865 000008073 4

January 04, 2022

Client: 001538

Matter: 000001

Invoice #: 20881

Page: 2

Total Services	\$770.00	
Total Disbursements	\$4.50	
Total Current Charges		\$774.50

PAY THIS AMOUNT

\$774.50

Please Include Invoice Number on all Correspondence

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

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

January 04, 2022

Client: 001538

Matter: 000001

Invoice #: 20881

Page: 1

RE: General

For Professional Services Rendered Through December 15, 2021

*BA
3107
J142*

SERVICES

Date	Person	Description of Services	Hours	
11/16/2021	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.5	
11/28/2021	JMV	REVIEW COMMUNICATION FROM T. GREEN; REVIEW CDD RECORDS; DRAFT EMAIL TO T. GREEN.	0.2	
11/29/2021	JMV	REVIEW COMMUNICATION FROM C. MILLER; REVIEW CDD RECORDS; TELEPHONE CALL WITH T. GREEN.	0.6	
12/1/2021	JMV	TELEPHONE CALL WITH T. GREEN.	0.3	
12/7/2021	JMV	TELEPHONE CALL WITH M. O'BRIEN.	0.3	
12/14/2021	JMV	TELEPHONE CALL WITH T. GREEN.	0.3	
		Total Professional Services	2.2	\$770.00

PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	2.2	\$770.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
12/15/2021	Photocopies (30 @ \$0.15)	\$4.50
	Total Disbursements	\$4.50

**Parrish Plantation CDD Community Development District
Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Meritus Districts	72368	\$ 5,725.00		District Management Services -1.25.2022.
Monthly Contract Sub-Total		\$ 5,725.00		
Variable Contract				
Variable Contract Sub-Total		\$ 0.00		
Utilities				
Utilities Sub-Total		\$ 0.00		
Regular Services				
ADA Site Compliance	2126	\$ 1,500.00		Technological Auditing Compliance - 01.31.2022
Heidt Design	43139	425.00		District Engineering Services - 01.31.2022
Meritus Districts	11193	3,500.00		District Management Services -12.14.2021
Straley Robin Vericker	20964	522.00		Professional Service Thru 01.15.2022
Regular Services Sub-Total		\$ 5,947.00		
Additional Services				
Additional Services Sub-Total		\$ 0.00		
TOTAL:		\$ 11,672.00		

Approved (with any necessary revisions noted):

**Parrish Plantation CDD Community Development District
Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
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Signature

Printed Name

Title (check one):

Chairman Vice Chairman Assistant Secretary

Meritus Districts

A Division of Inframark, LLC

INVOICE

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

INVOICE#

#72368

DATE

1/25/2022

BILL TO

Parrish Plantation CDD
2005 Pan Am Circle
Ste 700
Tampa FL 33607
United States

CUSTOMER ID

C2304

NET TERMS

Net 30

PO#**DUE DATE**

2/24/2022

Services provided for the Month of: January 2022

DESCRIPTION	QTY	UOM	RATE	AMOUNT
District Management Services - District Management	1	Ea	2,083.33	2,083.33
Accounting Services - Accounting Services	1	Ea	1,458.33	1,458.33
Recording Svcs - Financial & Revenue Collection	1	Ea	291.67	291.67
Field Management - Field Management	1	Ea	1,000.00	1,000.00
Website Maintenance - Website Maintenance / Admin	1	Ea	125.00	125.00
Assessment Methodology - Assessment Methodology	1	Ea	416.67	416.67
Dissemination Services - Dissemination Services	1	Ea	350.00	350.00
Subtotal				5,725.00

Subtotal	\$5,725.00
Tax	\$0.00
Total Due	\$5,725.00

Voice: 813-397-5122 | Fax: 813-873-7070

ADA Site Compliance

6400 Boynton Beach Blvd 742721

Boynton Beach, FL 33474

accounting@adasitecompliance.com



Invoice

BILL TO

Parrish Plantation CDD

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
2126	01/31/2022	\$1,500.00	02/14/2022	14	

DESCRIPTION	QTY	RATE	AMOUNT
Technological Auditing, Compliance Shield, Customized Accessibility Policy, and Consulting with Accessibility and Compliance Experts	1	1,500.00	1,500.00

BALANCE DUE

\$1,500.00

B d 5104 5130



HEIDT DESIGN

P: (813) 253-5311 | F: (813) 464-7629
5904-A Hampton Oaks Pkwy.
Tampa, FL 33610
www.heidtdesign.com

Invoice

Attention:
Parrish Plantation Community Development District
c/o Meritus Corporation
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Invoice Number: 43139
Invoice Date: January 31, 2022
Month Ending: January 31, 2022
Project Manager: SMITH, STRICKLAND T.
Project Number: CDD PP 1001

Project Name: Parrish Plantation District Engineering Services

		Hours	Rate	Amount
Project Manager II	review and process requisition #1	1.50	170.00	\$255.00
Project Manager II	review Req 2 with Shelby	1.00	170.00	\$170.00
Total Professional Services		2.50		\$425.00

Invoice Total \$425.00

BN
3/03
513d

Payment prior to the 15th of the month following the date of this invoice will qualify for a 2% discount.

Payment is due no later than the 25th of the month following the date of this invoice. Failure to pay the amount due within the time frame set forth herein shall result in an interest charge accruing in accordance with our contract. Please contact RikkiLee Glass if you should have a question concerning this invoice.

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070

INVOICE

INVOICE NO.: 11193
DATE: 12/14/2021
DUE DATE: 12/14/2021

BILLING ADDRESS
Parrish Plantation CDD
c/o Tim Green
Home by WestBay
4065 Crescent Park Drive
Riverview, FL 33578

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	SERC Parrish Plantation Expansion- Statement of Established Regulatory Costs	3,500.00	3,500.00
SUBTOTAL			3,500.00
NEW CHARGES			
TOTAL			3,500.00

51300
3103

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

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

January 21, 2022

Client: 001538

Matter: 000001

Invoice #: 20964

Page: 1

RE: General

Handwritten notes:
24
3/10/22
5/1/22
40

For Professional Services Rendered Through January 15, 2022

SERVICES

Date	Person	Description of Services	Hours	
1/11/2022	LB	PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED DECEMBER 31, 2021.	0.2	
1/14/2022	JMV	REVIEW COMMUNICATION FROM T. GREEN; TELEPHONE CALL WITH T. GREEN; PREPARE JOINDER AND CONSENT; DRAFT EMAIL TO B. CRUTCHFIELD.	1.1	
1/14/2022	JMV	PREPARE QUARTERLY CDD DISCLOSURE REPORT.	0.3	
		Total Professional Services	1.6	\$522.00

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	1.4	\$490.00
LB	Lynn Butler	0.2	\$32.00

January 21, 2022
Client: 001538
Matter: 000001
Invoice #: 20964

Page: 2

Total Services	\$522.00	
Total Disbursements	\$0.00	
Total Current Charges		\$522.00

PAY THIS AMOUNT		\$522.00
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Please Include Invoice Number on all Correspondence

**Parrish Plantation CDD Community Development District
Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Meritus Districts	74019.	\$ 5,750.31		District Management Services - 2.18.2022.
Meritus Districts	75284.	5,725.00	\$ 11,475.31	District Management Services - 3.23.2022.
Monthly Contract Sub-Total		\$ 11,475.31		
Variable Contract				
Variable Contract Sub-Total		\$ 0.00		
Utilities				
Utilities Sub-Total		\$ 0.00		
Regular Services				
Grau & Associates.	22140	\$ 1,500.00		Audit Service - 3.01.2022
Straley Robin Vericker	21094.	557.75		Professional Service Thru 02.15.2022.
Straley Robin Vericker	21239.	16.00	\$ 573.75	Professional Service Thru 03.15.2022.
Regular Services Sub-Total		\$ 2,073.75		
Additional Services				
Additional Services Sub-Total		\$ 0.00		
TOTAL:		\$ 13,549.06		

Approved (with any necessary revisions noted):

**Parrish Plantation CDD Community Development District
Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
---------------	-----------------------------------	---------------	-------------------------	-----------------------------

Signature

Printed Name

Title (check one):

Chairman Vice Chairman Assistant Secretary

Meritus Districts
A Division of Inframark, LLC

INVOICE

2005 Pan Am Circle
 Suite 300
 Tampa, FL 33607

INVOICE#
 #74019

DATE
 2/18/2022

CUSTOMER ID
 C2304

NET TERMS
 Net 30

PO#

DUE DATE
 3/20/2022

BILL TO

Parrish Plantation CDD
 2005 Pan Am Circle
 Ste 700
 Tampa FL 33607
 United States

Services provided for the Month of: February 2022

DESCRIPTION	QTY	UOM	RATE	AMOUNT
Postage - \$2.12 Postage-November 2021 & \$1.59 Postage-December 2021	1	Ea	3.71	3.71
Copies - 134 Copies B/W-November 2021 & 10 Copies B/W-December 2021	144	Ea	0.15	21.60
Website Maintenance - Website Maintenance / Admin	1	Ea	125.00	125.00
Recording Svcs - Financial & Revenue Collection	1	Ea	291.67	291.67
Dissemination Services - Dissemination Services	1	Ea	350.00	350.00
Assessment Methodology - Assessment Methodology	1	Ea	416.67	416.67
Field Management - Field Management	1	Ea	1,000.00	1,000.00
Accounting Services - Accounting Services	1	Ea	1,458.33	1,458.33
District Management Services - District Management	1	Ea	2,083.33	2,083.33
Subtotal				5,750.31

Subtotal	\$5,750.31
Tax	\$0.00
Total Due	\$5,750.31

Remit To :

Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

Please include CUSTOMER ID and the invoice number on the check stub of your payment. Phone: 813-397-5122 | Fax: 813-873-7070

Meritus Districts
A Division of Inframark, LLC

INVOICE

2005 Pan Am Circle
 Suite 300
 Tampa, FL 33607

BILL TO
 Parrish Plantation CDD
 2005 Pan Am Circle
 Ste 700
 Tampa FL 33607
 United States

INVOICE#
 #75284

CUSTOMER ID
 C2304

PO#

DATE
 3/23/2022

NET TERMS
 Net 30

DUE DATE
 4/22/2022

Services provided for the Month of: March 2022

DESCRIPTION	QTY	UOM	RATE	AMOUNT
Accounting Services - Accounting Services	1	Ea	1,458.33	1,458.33
Assessment Methodology - Assessment Methodology	1	Ea	416.67	416.67
Dissemination Services - Dissemination Services	1	Ea	350.00	350.00
District Management Services - District Management	1	Ea	2,083.33	2,083.33
Field Management - Field Management	1	Ea	1,000.00	1,000.00
Recording Svcs - Financial & Revenue Collection	1	Ea	291.67	291.67
Website Maintenance - Website Maintenance / Admin	1	Ea	125.00	125.00
Subtotal				5,725.00

Subtotal	\$5,725.00
Tax	\$0.00
Total Due	\$5,725.00

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

*Please include CUSTOMER ID and the invoice number on the check stub of your payment.
 Phone: 813-397-5122 | Fax: 813-873-7070*



Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 22140
Date 03/01/2022

SERVICE	AMOUNT
Audit FYE 09/30/2021	\$ <u>1,500.00</u>
Current Amount Due	\$ <u>1,500.00</u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,500.00	0.00	0.00	0.00	0.00	1,500.00

Payment due upon receipt.

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

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

February 24, 2022

Client: 001538

Matter: 000001

Invoice #: 21094

Page: 1

RE: General

Handwritten notes:
JMV 3/10/22
5/14/22

For Professional Services Rendered Through February 15, 2022

SERVICES

Date	Person	Description of Services	Hours	
1/19/2022	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3	
1/20/2022	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.5	
1/20/2022	LB	FINALIZE QUARTERLY REPORT FOR PERIOD ENDED DECEMBER 31, 2021; PREPARE CORRESPONDENCE TRANSMITTING QUARTERLY REPORT TO DISSEMINATION AGENT.	0.2	
1/24/2022	JMV	REVIEW BILL OF SALE.	0.3	
2/3/2022	JMV	REVIEW BILL OF SALE; REVIEW COMMUNICATION FROM S. SMITH; DRAFT EMAIL TO T. GREEN.	0.4	
Total Professional Services			1.7	\$557.00

PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	1.5	\$525.00
LB Lynn Butler	0.2	\$32.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
2/15/2022	Photocopies (5 @ \$0.15)	\$0.75

February 24, 2022
Client: 001538
Matter: 000001
Invoice #: 21094

Page: 2

DISBURSEMENTS

Date	Description of Disbursements	Amount
	Total Disbursements	\$0.75
	Total Services	\$557.00
	Total Disbursements	\$0.75
	Total Current Charges	\$557.75
	PAY THIS AMOUNT	\$557.75

Please Include Invoice Number on all Correspondence

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

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

March 23, 2022

Client: 001538

Matter: 000001

Invoice #: 21239

Page: 1

RE: General

For Professional Services Rendered Through March 15, 2022

SERVICES

Date	Person	Description of Services	Hours	Amount
2/23/2022	LB	REVIEW STATUS OF SEATS DUE FOR LANDOWNER'S ELECTION IN 2022.	0.1	\$16.00
Total Professional Services			0.1	\$16.00
Total Services			\$16.00	
Total Disbursements			\$0.00	
Total Current Charges				\$16.00
Previous Balance				\$557.75
<i>Less Payments</i>				(\$557.75)
PAY THIS AMOUNT				\$16.00

BY
3/15
5142

Please Include Invoice Number on all Correspondence

Parrish Plantation Community Development District

Financial Statements
(Unaudited)

Period Ending
March 31, 2022



Meritus Corporation
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

Parrish Plantation CDD

Balance Sheet

As of 3/31/2022

(In Whole Numbers)

	General Fund - Crosswind Point	Debt Service Fund - Series 2021	Capital Projects Fund - Series 2021	General Fixed Assets	General Long-Term Debt	Total
Assets						
Cash-Operating Account	7,915	0	0	0	0	7,915
Investment - Revenue 2021 (1000)	0	44,022	0	0	0	44,022
Investment - Interest 2021 (1001)	0	309,231	0	0	0	309,231
Investment - Reserve 2021 (1003)	0	478,794	0	0	0	478,794
Investment - Construction 2021 (1005)	0	0	267,727	0	0	267,727
Investment - Cost of Issuance 2021 (1006)	0	0	0	0	0	0
Accounts Receivable - Other	0	0	0	0	0	0
Due From Developer	0	0	0	0	0	0
Construction Work in Progress	0	0	0	6,983,955	0	6,983,955
Amount To Be Provided-Debt Service	0	0	0	0	8,540,000	8,540,000
Total Assets	<u>7,915</u>	<u>832,047</u>	<u>267,727</u>	<u>6,983,955</u>	<u>8,540,000</u>	<u>16,631,643</u>
Liabilities						
Accounts Payable	0	0	0	0	0	0
Due To Debt Service Fund	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0
Other Current Liabilities	0	0	0	0	0	0
Revenue Bonds Payable - Series 2021	0	0	0	0	8,540,000	8,540,000
Total Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,540,000</u>	<u>8,540,000</u>
Fund Equity & Other Credits Contributed Capital						
Retained Earnings-All Other Reserves	0	942,862	7,251,669	0	0	8,194,532
Fund Balance-Unreserved	38,623	0	0	0	0	38,623
Investment in General Fixed Assets	0	0	0	6,983,955	0	6,983,955
Other	(30,708)	(110,816)	(6,983,943)	0	0	(7,125,467)
Total Fund Equity & Other Credits Contributed Capital	<u>7,915</u>	<u>832,047</u>	<u>267,727</u>	<u>6,983,955</u>	<u>0</u>	<u>8,091,643</u>
Total Liabilities & Fund Equity	<u>7,915</u>	<u>832,047</u>	<u>267,727</u>	<u>6,983,955</u>	<u>8,540,000</u>	<u>16,631,643</u>

Parrish Plantation CDD
Statement of Revenues and Expenditures
001 - General Fund - Crosswind Point
From 10/1/2021 Through 3/31/2022
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Off Roll	0	23,276	23,276	0 %
O&M Assmts-Off Tax Roll Crosswind Point/GF 001	489,696	0	(489,696)	(100)%
Total Revenues	489,696	23,276	(466,420)	(95)%
Expenditures				
Financial & Administrative				
District Manager	18,317	17,500	817	4 %
District Engineer	4,762	5,073	(310)	(7)%
Disclosure Report	3,500	2,100	1,400	40 %
Trustee Fees	4,000	0	4,000	100 %
Accounting Services	12,822	10,800	2,022	16 %
Auditing Services	3,151	4,112	(962)	(31)%
Assessment Roll	3,663	417	3,247	89 %
Financial & Revenue Collections	2,564	0	2,564	100 %
Special Services	2,500	0	2,500	100 %
Postage, Phone, Faxes, Copies	110	71	39	35 %
Public Officials Insurance	1,813	2,329	(516)	(28)%
Legal Advertising	1,099	1,481	(382)	(35)%
Bank Fees	147	15	132	90 %
Dues, Licenses, & Fees	128	175	(47)	(36)%
Miscellaneous Fees	183	0	183	100 %
Office Supplies	73	0	73	100 %
Website Maintenance	1,099	750	349	32 %
ADA Website Compliance	1,319	1,500	(181)	(14)%
Legal Counsel				
District Counsel	5,495	3,816	1,679	31 %
Electric Utility Services				
Electric Utility Services - Streetlights	75,000	0	75,000	100 %
Electric Utility Services - All Others	12,000	0	12,000	100 %
Garbage/Solid Waste Control Services				
Garbage Recreation Center	2,800	0	2,800	100 %
Water-Sewer Combination Services				
Water Utility Services	4,500	0	4,500	100 %
Stormwater Control				
Aqua Maintenance	17,500	0	17,500	100 %
Aquatic Plant Replacement	500	0	500	100 %
Other Physical Environment				
Property & Casualty Insurance	22,500	2,846	19,654	87 %
General Liability Insurance	3,200	0	3,200	100 %
Entry & Wall Maintenance	1,500	0	1,500	100 %
Landscape Maintenance	140,000	0	140,000	100 %
Miscellaneous Landscape	5,000	0	5,000	100 %
Landscape Mulch	18,500	0	18,500	100 %
Plant Replacement Program	10,000	0	10,000	100 %
Landscape Annuals	14,000	0	14,000	100 %
Oak Tree Monitoring	32,400	0	32,400	100 %
Oak Tree Fertilization / Treatment	4,200	0	4,200	100 %
Irrigation Maintenance	5,000	0	5,000	100 %
Road & Street Facilities				
Pavement & Drainage Repairs & Maintenance	1,500	0	1,500	100 %
Parks & Recreation				
Field Services	12,000	1,000	11,000	92 %

Parrish Plantation CDD
Statement of Revenues and Expenditures
001 - General Fund - Crosswind Point
From 10/1/2021 Through 3/31/2022
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Pool Permits	350	0	350	100 %
Facility Janitorial Services	7,500	0	7,500	100 %
Facility Janitorial Supplies	750	0	750	100 %
Club Facility Maintenance	7,500	0	7,500	100 %
Pool Service Contract	12,000	0	12,000	100 %
Pool Repairs	2,500	0	2,500	100 %
Facility A/C Maintenance	1,000	0	1,000	100 %
Telephone / Internet Services	950	0	950	100 %
Playground Equipment Maintenance	300	0	300	100 %
Access Control Maintenance	2,000	0	2,000	100 %
Dog Waste Station Service and Supplies	1,500	0	1,500	100 %
Holiday Decorations	2,500	0	2,500	100 %
Event Services & Supplies	500	0	500	100 %
Contingency				
Miscellaneous Contingency	1,500	0	1,500	100 %
Total Expenditures	<u>489,696</u>	<u>53,984</u>	<u>435,711</u>	<u>89 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(30,708)</u>	<u>(30,708)</u>	<u>0 %</u>
Excess of Revenue/Other Sources Over Expenditures/Other Uses	<u>0</u>	<u>(30,708)</u>	<u>(30,708)</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	38,623	38,623	0 %

Parrish Plantation CDD
Statement of Revenues and Expenditures
002 - General Fund - Crosswind Ranch
From 10/1/2021 Through 3/31/2022
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
O&M Assmts-Off Tax Roll Crosswind Ranch/GF 002	179,019	0	(179,019)	(100)%
Total Revenues	179,019	0	(179,019)	(100)%
Expenditures				
Financial & Administrative				
District Manager	6,683	0	6,683	100 %
District Engineer	1,738	0	1,738	100 %
Disclosure Report	3,500	0	3,500	100 %
Trustee Fees	4,000	0	4,000	100 %
Accounting Services	4,678	0	4,678	100 %
Auditing Services	1,150	0	1,150	100 %
Assessment Roll	1,337	0	1,337	100 %
Financial & Revenue Collections	936	0	936	100 %
Special Services	2,500	0	2,500	100 %
Postage, Phone, Faxes, Copies	40	0	40	100 %
Public Officials Insurance	662	0	662	100 %
Legal Advertising	401	0	401	100 %
Bank Fees	53	0	53	100 %
Dues, Licenses, & Fees	47	0	47	100 %
Miscellaneous Fees	67	0	67	100 %
Office Supplies	27	0	27	100 %
Website Maintenance	401	0	401	100 %
ADA Website Compliance	481	0	481	100 %
Legal Counsel				
District Counsel	2,005	0	2,005	100 %
Electric Utility Services				
Electric Utility Services - Streetlights	35,000	0	35,000	100 %
Electric Utility Services - All Others	1,000	0	1,000	100 %
Water-Sewer Combination Services				
Water Utility Services	575	0	575	100 %
Stormwater Control				
Aqua Maintenance	9,000	0	9,000	100 %
Aquatic Plant Replacement	500	0	500	100 %
Other Physical Environment				
Property & Casualty Insurance	10,000	0	10,000	100 %
General Liability Insurance	1,765	0	1,765	100 %
Entry & Wall Maintenance	775	0	775	100 %
Landscape Maintenance	55,000	0	55,000	100 %
Miscellaneous Landscape	2,500	0	2,500	100 %
Landscape Mulch	5,000	0	5,000	100 %
Plant Replacement Program	3,500	0	3,500	100 %
Landscape Annuals	5,000	0	5,000	100 %
Irrigation Maintenance	6,000	0	6,000	100 %
Road & Street Facilities				
Pavement & Drainage Repairs & Maintenance	250	0	250	100 %
Parks & Recreation				
Field Services	5,000	0	5,000	100 %
Facility Janitorial Services	750	0	750	100 %
Facility Janitorial Supplies	100	0	100	100 %
Club Facility Maintenance	3,500	0	3,500	100 %
Playground Equipment Maintenance	1,000	0	1,000	100 %
Dog Waste Station Service and Supplies	500	0	500	100 %

Parrish Plantation CDD
Statement of Revenues and Expenditures
002 - General Fund - Crosswind Ranch
From 10/1/2021 Through 3/31/2022
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Event Services & Supplies	500	0	500	100 %
Contingency				
Miscellaneous Contingency	1,100	0	1,100	100 %
Total Expenditures	<u>179,019</u>	<u>0</u>	<u>179,019</u>	<u>100 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Excess of Revenue/Other Sources Over Expenditures/Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>

Parrish Plantation CDD
Statement of Revenues and Expenditures
200 - Debt Service Fund - Series 2021
From 10/1/2021 Through 3/31/2022
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Retained Earnings-All Other Reserves	0	28	28	0 %
Special Assessments - Capital Improvements				
Debt Service Assmts-Off Roll	0	43,673	43,673	0 %
Interest Earnings				
Interest Earnings	0	21	21	0 %
Total Revenues	<u>0</u>	<u>43,722</u>	<u>43,722</u>	<u>0 %</u>
Expenditures				
Retained Earnings-All Other Reserves	0	(74,731)	74,731	0 %
Debt Service Payments				
Interest	0	154,616	(154,616)	0 %
Total Expenditures	<u>0</u>	<u>79,885</u>	<u>(79,885)</u>	<u>0 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(110,922)</u>	<u>(110,922)</u>	<u>0 %</u>
Other Financing Sources (Uses)				
Interfund Transfer				
Interfund Transfer	0	118	118	0 %
Other				
Interfund Transfer	0	1,017,372	1,017,372	0 %
Interfund Transfer	0	182	182	0 %
Total Other Financing Sources (Uses)	<u>0</u>	<u>1,017,672</u>	<u>1,017,672</u>	<u>0 %</u>
Excess of Revenue/Other Sources Over Expenditures/Other Uses	<u>0</u>	<u>(110,816)</u>	<u>(110,816)</u>	<u>0 %</u>

Parrish Plantation CDD
Statement of Revenues and Expenditures
300 - Capital Projects Fund - Series 2021
From 10/1/2021 Through 3/31/2022
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Retained Earnings-All Other Reserves	0	208	208	0 %
Interest Earnings				
Interest Earnings	0	118	118	0 %
Total Revenues	<u>0</u>	<u>326</u>	<u>326</u>	<u>0 %</u>
Expenditures				
Retained Earnings-All Other Reserves	0	(270,973)	270,973	0 %
Other Physical Environment				
Improvements Other Than Buildings	0	6,983,955	(6,983,955)	0 %
Total Expenditures	<u>0</u>	<u>6,712,982</u>	<u>(6,712,982)</u>	<u>0 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(6,983,836)</u>	<u>(6,983,836)</u>	<u>0 %</u>
Other Financing Sources (Uses)				
Interfund Transfer				
Interfund Transfer	0	12	12	0 %
Other				
Interfund Transfer	0	7,522,628	7,522,628	0 %
Interfund Transfer	0	(312)	(312)	0 %
Total Other Financing Sources (Uses)	<u>0</u>	<u>7,522,328</u>	<u>7,522,328</u>	<u>0 %</u>
Excess of Revenue/Other Sources Over Expenditures/Other Uses	<u>0</u>	<u>(6,983,943)</u>	<u>(6,983,943)</u>	<u>0 %</u>

Parrish Plantation CDD
Statement of Revenues and Expenditures
900 - General Fixed Assets
From 10/1/2021 Through 3/31/2022
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period	0	6,983,955	6,983,955	0 %

Parrish Plantation CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 3.31.2022
Reconciliation Date: 3/31/2022
Status: Locked

Bank Balance	8,640.77
Less Outstanding Checks/Vouchers	5,741.00
Plus Deposits in Transit	5,015.26
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	7,915.03
Balance Per Books	<u>7,915.03</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Parrish Plantation CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 3.31.2022
Reconciliation Date: 3/31/2022
Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1085	3/31/2022	System Generated Check/Voucher	5,725.00	Meritus Districts
1086	3/31/2022	System Generated Check/Voucher	16.00	Straley Robin Vericker
Outstanding Checks/Vouchers			5,741.00	

Parrish Plantation CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 3.31.2022
Reconciliation Date: 3/31/2022
Status: Locked

Outstanding Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR462	1/19/2022	Off Roll assessments 1.19.2022	5,015.26	
Outstanding Deposits			5,015.26	

Parrish Plantation CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 3.31.2022

Reconciliation Date: 3/31/2022

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1082	3/3/2022	System Generated Check/Voucher	1,500.00	Grau and Associates
1083	3/3/2022	System Generated Check/Voucher	557.75	Straley Robin Vericker
1084	3/10/2022	System Generated Check/Voucher	5,750.31	Meritus Districts
Cleared Checks/Vouchers			<u>7,808.06</u>	

**Parrish Plantation CDD
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 3.31.2022

Reconciliation Date: 3/31/2022

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
3894	10/14/2021	Offroll Lot owner Payoff Request - #3894 - 10.14.2021	4,115.08	
CR462	1/19/2022	Off Roll assessments 1.19.2022	0.00	4012/4011
CR457	2/15/2022	Off Roll Assessments 2.15.2022	0.00	4060/4059
CR457	2/15/2022	Off Roll Assessments 2.15.2022	4,115.08	
CR464	3/16/2022	Off Roll assessments 3.16.2022	5,015.26	
CR464	3/16/2022	Off Roll assessments 3.16.2022	0.00	4081/4080
Cleared Deposits			13,245.42	
			13,245.42	