

**PARRISH PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
PUBLIC HEARINGS & REGULAR MEETING
AUGUST 18, 2022**

**PARRISH PLANTATION
COMMUNITY DEVELOPMENT DISTRICT AGENDA
THURSDAY, AUGUST 18, 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.

August 18, 2022
Parrish Plantation Community Development District

Dear Board Members:

The Public Hearings & Regular Meeting of Parrish Plantation Community Development District will be held on **August 18, 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. RECESS TO PUBLIC HEARINGS**
- 4. PUBLIC HEARING ON ADOPTING FISCAL YEAR 2023 BUDGET**
 - A. Open Public Hearing on Fiscal Year 2023 Budget
 - B. Staff Presentations
 - C. Public Comments
 - D. Consideration of Resolution 2022-06; Adopting Fiscal Year 2023 Budget.....Tab 01
 - E. Close Public Hearing on Fiscal Year 2023 Budget
- 5. PUBLIC HEARING ON LEVYING O&M ASSESSMENTS**
 - A. Open Public Hearing on Levying O&M Assessments
 - B. Staff Presentations
 - C. Public Comment
 - D. Consideration of Resolution 2022-07; Levying O&M Assessments.....Tab 02
 - i. Developer Budget Funding Agreement
 - E. Close Public Hearing on Levying O&M Assessments
- 6. RETURN TO REGULAR MEETING**
- 7. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District ManagerTab 03
- 8. BUSINESS ITEMS**
 - A. Consideration of Resolution 2022-08; Setting FY 2023 Meeting Schedule.....Tab 04
 - B. General Matters of the District
- 9. CONSENT AGENDA**
 - A. Consideration of Board of Supervisors Regular Meeting May 19, 2022Tab 05
 - B. Consideration of Operations and Maintenance Expenditures May 2022.....Tab 06
 - C. Consideration of Operations and Maintenance Expenditures June 2022.....Tab 07
 - D. Consideration of Operations and Maintenance Expenditures July 2022Tab 08
 - E. Review of Financial Statements for Month Ending July 31, 2022Tab 09
- 10. BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
- 11. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**
- 12. ADJOURNMENT**

Sincerely,

Brian Lamb
Inframark

RESOLUTION 2022-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; 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 2021-2022 and/or revised projections for fiscal year 2022-2023.
- 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, 2022, and Ending September 30, 2023”.

- 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, 2022, and ending September 30, 2023, 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 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 18, 2022.

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 2022-2023 Adopted Budget

2023

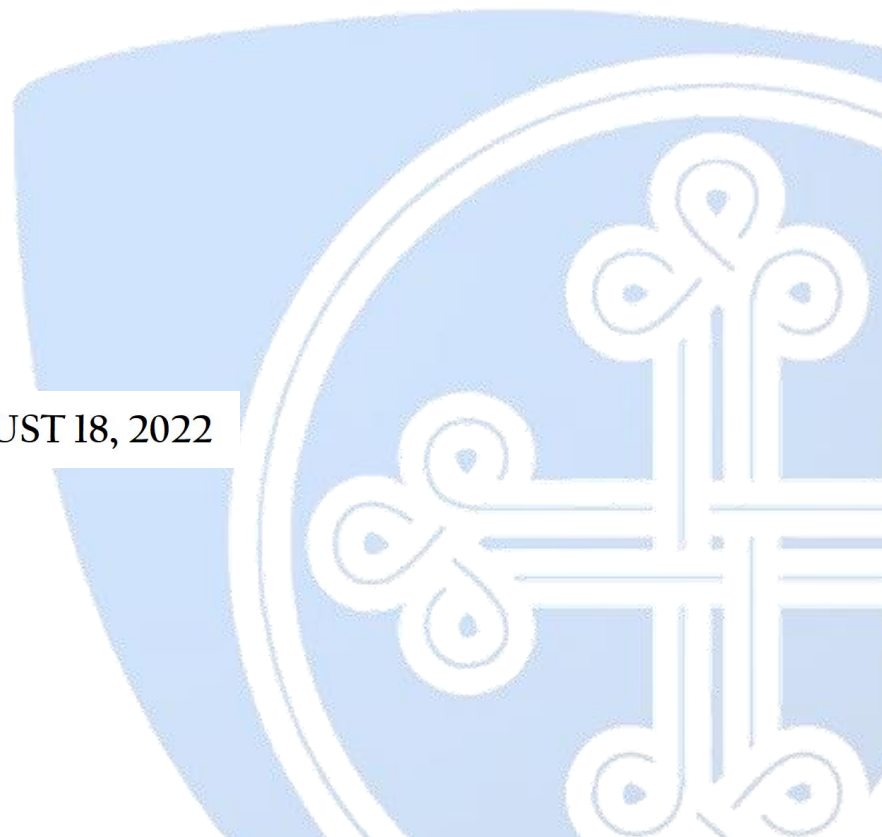


PARRISH PLANTATION

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023
FINAL ANNUAL OPERATING BUDGET

AUGUST 18, 2022



PARRISH PLANTATION

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023

F FINAL ANNUAL OPERATING BUDGET

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AUGUST 18, 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 2023, which begins on October 1, 2022. 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 2023 - 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 2023 - 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 2023 - 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 2023 - 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

GENERAL FUND 001

Financial & 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.

District Engineer

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

Disclosure Reporting

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

Trustees Fees

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

Auditing Services

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

Postage, Phone, Fax, Copies

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

Public Officials Insurance

The District carries Public Officials Liability in the amount of \$1,000,000.

Legal Advertising

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

The District is required to file with the County and State each year.

Miscellaneous Fees

To provide for unbudgeted administrative expenses.

Office Supplies

Cost of daily supplies required by the District to facilitate operations.

Website Administration

This is for maintenance and administration of the Districts official website.

PARRISH PLANTATION

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Legal Counsel

District Counsel

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

Electric Utility Services

Electric Utility Services

This item is for street lights, pool, recreation facility and other common element electricity

Other Physical Environment

Waterway Management System

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water

Property & Casualty Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

Entry & Walls Maintenance

This item is for maintaining the main entry feature and other common area walls.

Landscape Maintenance

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

Miscellaneous Landscape

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

Plant Replacement Program

This item is for landscape items that may need to be replaced during the year.

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

ASSESSMENT SUMMARY

Fiscal Year 2023 - 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 Pre-Paydown	Debt Service Per Unit Post-Paydown	GF 002 O&M Per Unit	FY 2022 Total Assessment
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.

RESOLUTION 2022-07

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; APPROVING THE FORM OF A BUDGET FUNDING AGREEMENT; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Parrish Plantation 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 District is located in Manatee County, Florida (“**County**”);

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 2022-2023 attached hereto as **Exhibit A (“FY 2022-2023 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 2022-2023 Budget;

WHEREAS, the provision of the activities described in the FY 2022-2023 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 2022-2023 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 2022-2023 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;

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; and

WHEREAS, **HBWB Development Services, LLC**, a Florida limited liability company ("**Developer**"), as the developer of certain lands within the District, has agreed to fund (in addition to its portion of the O/M Assessments) up to \$_____ of the FY 2022-2023 Budget as shown in the revenues line item of the FY 2022-2023 Budget pursuant to a budget funding agreement.

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 2022-2023 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 2022-2023 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 2022-2023 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 and may be paid in several partial, deferred payments and according to the following schedule:
 1. 50% due no later than October 1, 2022
 2. 25% due no later than February 1, 2023
 3. 25% due no later than April 1, 2023
- 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 2022-2023 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 and may be paid in several partial, deferred payments and according to the following schedule:
 1. 50% due no later than December 1, 2022
 2. 25% due no later than February 1, 2023
 3. 25% due no later than April 1, 2023
- 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. Approving the Form of a Budget Funding Agreement with Developer. The Budget Funding Agreement between the District and Developer attached hereto as **Exhibit B** is hereby approved in substantial form. The Chair or the Vice-Chair of the Board are hereby authorized and directed to execute and deliver said agreement on behalf of and in the name of the District. The Secretary or any Assistant Secretary of the Board are hereby authorized to attest such execution. Any additions, deletions or modifications may be made and approved by the Chair or the Vice-Chair and their execution of the agreement shall be conclusive evidence of such approval.

Section 9. 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 10. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 18, 2022.

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 2022-2023 Budget

Exhibit B: Form of Budget Funding Agreement with Developer

2023

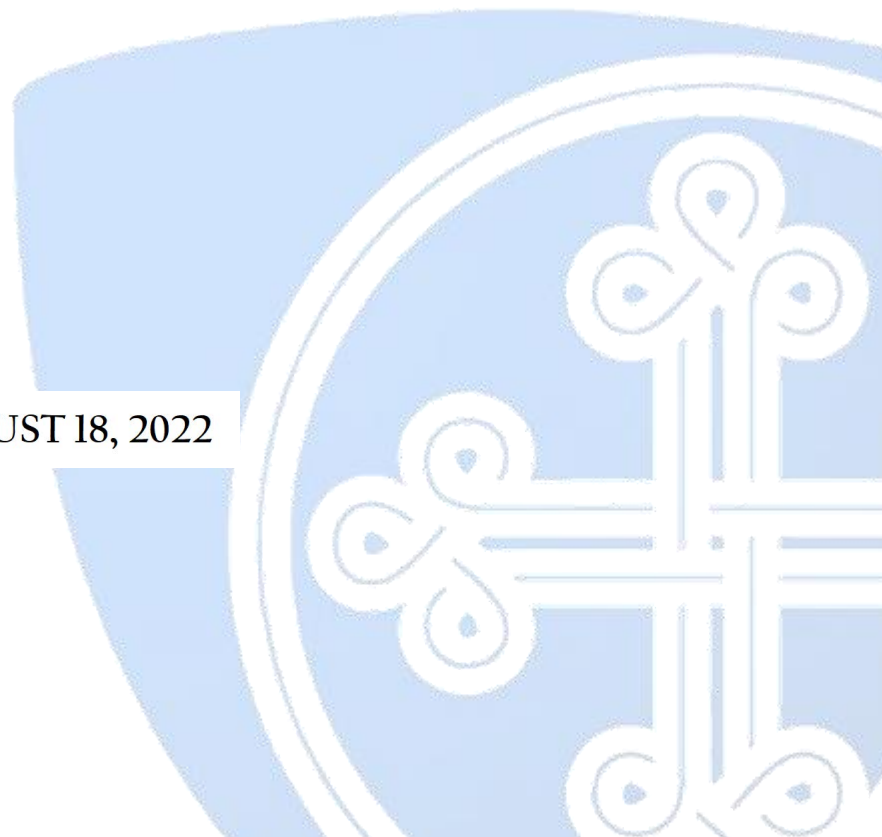


PARRISH PLANTATION

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023
FINAL ANNUAL OPERATING BUDGET

AUGUST 18, 2022



PARRISH PLANTATION

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023

F FINAL ANNUAL OPERATING BUDGET

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AUGUST 18, 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 2023, which begins on October 1, 2022. 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 2023 - 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 2023 - 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 2023 - 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 2023 - 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

GENERAL FUND 001

Financial & 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.

District Engineer

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

Disclosure Reporting

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

Trustees Fees

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

Auditing Services

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

Postage, Phone, Fax, Copies

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

Public Officials Insurance

The District carries Public Officials Liability in the amount of \$1,000,000.

Legal Advertising

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

The District is required to file with the County and State each year.

Miscellaneous Fees

To provide for unbudgeted administrative expenses.

Office Supplies

Cost of daily supplies required by the District to facilitate operations.

Website Administration

This is for maintenance and administration of the Districts official website.

PARRISH PLANTATION

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Legal Counsel

District Counsel

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

Electric Utility Services

Electric Utility Services

This item is for street lights, pool, recreation facility and other common element electricity

Other Physical Environment

Waterway Management System

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water

Property & Casualty Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

Entry & Walls Maintenance

This item is for maintaining the main entry feature and other common area walls.

Landscape Maintenance

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

Miscellaneous Landscape

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

Plant Replacement Program

This item is for landscape items that may need to be replaced during the year.

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

ASSESSMENT SUMMARY

Fiscal Year 2023 - 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 Pre-Paydown	Debt Service Per Unit Post-Paydown	GF 002 O&M Per Unit	FY 2022 Total Assessment
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.

FY 2022-2023 Budget Funding Agreement
(Parrish Plantation Community Development District)

This FY 2022-2023 Budget Funding Agreement (this “**Agreement**”) is made and entered into as of August 18, 2022, between the **Parrish Plantation Community Development District**, a local unit of special-purpose government, established pursuant to Chapter 190, Florida Statutes (the “**District**”), whose mailing address is 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607 and **HBWB Development Services, LLC**, a Florida limited liability company, whose mailing address is 4065 Crescent Park Drive, Riverview, Florida 33578 (the “**Developer**”).

Recitals

WHEREAS, the District was established for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

WHEREAS, the District is adopting its budget for fiscal year 2022-2023 as attached hereto as **Exhibit A** (the “**FY 2022-2023 Budget**”), which commences on October 1, 2022, and concludes on September 30, 2023;

WHEREAS, the District has the option of levying non-ad valorem assessments on all lands that will benefit from the activities set forth in the FY 2022-2023 Budget, and/or utilizing such other revenue sources as may be available to it;

WHEREAS, the District is willing to allow the Developer to provide such funds as are necessary to allow the District to proceed with its activities as described the FY 2022-2023 Budget so long as payment is timely provided;

WHEREAS, the Developer presently owns certain property within the District as reflected on the assessment roll on file with the District Manager (the “**Property**”);

WHEREAS, the Developer agrees that the activities of the District described in the FY 2022-2023 Budget provide a special and peculiar benefit to the Property that is equal to or in excess of the expenses reflected in the FY 2022-2023 Budget; and

WHEREAS, the Developer has agreed to enter into this Agreement in addition to the non-ad valorem special assessments allocated to the Property to fund the activities of the District as set forth in the FY 2022-2023 Budget.

Operative Provisions

Now, therefore, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the parties agree as follows:

- 1. Funding Obligations.** From time to time during the 2022-2023 fiscal year, the Developer agrees to make available to the District the aggregate sum of up to \$_____ in accordance with the FY 2022-2023 Budget as such expenses are incurred by the District. Such payments shall be made within 30 days of written request for funding by the District. All funds provided hereunder shall be placed in the District's general operating account.

2. **FY 2022-2023 Budget Revisions.** The District and Developer agree that the FY 2022-2023 Budget shall be revised at the end of the 2022-2023 fiscal year to reflect the actual expenditures of the District for the period beginning on October 1, 2022 and ending on September 30, 2023. The Developer shall not be responsible for any additional costs other than those costs provided for in the FY 2022-2023 Budget. However, if the actual expenditures of the District are less than the amount shown in the FY 2022-2023 Budget, the Developer's funding obligations under this Agreement shall be reduced by that amount.
3. **Right to Lien Property.**
- a. The District shall have the right to file a continuing lien ("**Lien**") upon the Property for all payments due and owing under this Agreement and for interest thereon, and for reasonable attorneys' fees, paralegals' fees, expenses and court costs incurred by the District incident to the collection of funds under this Agreement or for enforcement of this Lien. In the event the Developer sells any portion of the Property after the execution of this Agreement, the Developer's rights and obligations under this Agreement shall remain the same, provided however that the District shall only have the right to file a Lien upon the remaining Property owned by the Developer.
 - b. The Lien shall be effective as of the date and time of the recording of a "Notice of Lien for the FY 2022-2023 Budget" in the public records of Manatee County, Florida, stating among other things, the description of the real property and the amount due as of the recording of the Notice, and the existence of this Agreement.
 - c. The District Manager, in its sole discretion, is hereby authorized by the District to file the Notice on behalf of the District, without the need of further Board action authorizing or directing such filing. At the District Manager's direction, the District may also bring an action at law against the record title holders to the Property to pay the amount due under this Agreement, may foreclose the Lien against the Property in any manner authorized by law, or may levy special assessments for the Lien amount and certify them for collection by the tax collector.
4. **Default.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right to seek specific performance of the Developer's payment obligations under this Agreement, but shall not include special, consequential, or punitive damages.
5. **Enforcement and Attorney Fees.** In the event either party is required to enforce this Agreement, then the prevailing party shall be entitled to all fees and costs, including reasonable attorney's fees and costs, from the non-prevailing party.
6. **Governing Law and Venue.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida with venue in Manatee County, Florida.
7. **Interpretation.** This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.
8. **Termination of Agreement.** The Agreement shall be effective upon execution by both parties hereto and shall remain in force until the end of the 2022-2023 fiscal year on September 30, 2023.

The lien and enforcement provisions of this Agreement shall survive its termination, until all payments due under this Agreement are paid in full.

- 9. Third Parties.** This Agreement is solely for the benefit of the parties hereto and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.
- 10. Amendments.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.
- 11. Assignment.** This Agreement may be assigned, in whole or in part, by either party only upon the written consent of the other, which consent shall not be unreasonably withheld.
- 12. Authority.** The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.
- 13. Entire Agreement.** This instrument shall constitute the final and complete expression of this Agreement between the parties relating to the subject matter of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

**Parrish Plantation Community
Development District**

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

HBWB Development Services, LLC,
a Florida limited liability company

Name: _____
Title: _____

Exhibit A: FY 2022-2023 Budget



PHYSICAL ADDRESS: 30435 Commerce Drive, #102 San Antonio, FL 33576
 MAILING ADDRESS: 12231 Main Street, #1196, San Antonio, FL 33576
 PHONE #: (352)877-4463 | EMAIL: office@cypresscreekaquatics.com

AQUATIC SERVICE REPORT

PROPERTY: Crosswind Pointe DATE: June 14, 2022
 TECHNICIAN: Ryan Cummings PAGE: 1 of 1
 WEATHER: Sunny, 93 with a W wind SERVICE: Monthly Aquatic Maintenance

H2O CLARITY	
< 1 Foot	<input type="checkbox"/>
1 - 2 Feet	<input type="checkbox"/>
2 - 4 Feet	<input checked="" type="checkbox"/>
> 4 Feet	<input type="checkbox"/>

WILDLIFE OBSERVATIONS						
Deer	Egret	Cormorant	Alligator	Bream	OTHER:	Sandhill Crane
Otter	Heron	Anhinga	Turtle	Bass		Seagulls
Opossum	Ibis	Osprey	Snake	Catfish		Kites
Raccoon	Woodstork	Ducks	Frogs	Carp		

	ALGAE	GRASSES & BRUSH	SUMMERSED VEGETATION	FLOATING VEGETATION	WETLAND VEGETATION	INVASIVE TREES	SPOT TREATMENT	PHYSICAL REMOVAL
Pond 1	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 2	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 3	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 4	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 5	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 6	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 7	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 8	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 9	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Comments: Used a 50 gallon spray rig and a backpack sprayer to treat the remaining nuisance/exotics at Crosswind Pointe

Primarily focused on the treatment of Pond 8. The water level is very low, even dry in some areas of Pond 8 (in the western ditch.).

The bank washouts have been repaired in Ponds 7 and 9.

Please allow 7 - 10 days for results. Thank You.

RESOLUTION 2022-08

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 Manatee County, 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 the for the Fiscal Year 2023 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 2023 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 18TH DAY OF AUGUST, 2022

ATTEST:

**PARRISH PLANTATION
COMMUNITY DEVELOPMENT
DISTRICT**

SECRETARY/ASSISTANT SECRETARY

CHAIRMAN

EXHIBIT A

**BOARD OF SUPERVISORS MEETING DATES
PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023**

FISCAL YEAR 2022/2023

October 20, 2022	2:00 p.m.
November 17, 2022	2:00 p.m.
December 15, 2022	2:00 p.m.
January 19, 2023	2:00 p.m.
February 16, 2023	2:00 p.m.
March 16, 2023	2:00 p.m.
April 20, 2023	2:00 p.m.
May 18, 2023	2:00 p.m.
June 15, 2023	2:00 p.m.
July 20, 2023	2:00 p.m.
August 17, 2023	2:00 p.m.
September 14, 2023	2:00 p.m.

**All meetings will convene at the North River Ranch Clubhouse located at 11510 Little River Way,
Parrish, FL 34219.**

**PARRISH PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

May 19, 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 **Thursday, May 19, 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 **Thursday, May 19, 2022, at 2:09 p.m.**

Board Members Present and Constituting a Quorum:

Brent Dunham	Vice-Chair
Bruce Danielson	Supervisor
Allison Martin	Supervisor

Staff Members Present:

Brian Lamb	District Manager, Inframark
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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 staff reports at this time.

4. BUSINESS ITEMS

- A. Consideration of Resolution 2022-04; Approving FY 2023 Proposed Budget & Setting Public Hearing**

The Board reviewed the resolution.

MOTION TO:	Approve Resolution 2022-04.
MADE BY:	Supervisor Danielson
SECONDED BY:	Supervisor Dunham
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

B. Announcement of Qualified Electors

Mr. Radcliff announced to the Board that the Parrish Plantation CDD has zero qualified electors.

C. Consideration of Resolution 2022-05; Announcing Landowners Election

The Board reviewed the resolution.

MOTION TO:	Approve Resolution 2022-05.
MADE BY:	Supervisor Danielson
SECONDED BY:	Supervisor Dunham
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

D. General Matters of the District

There were no general matters to discuss at this time.

5. CONSENT AGENDA

A. Consideration of Board of Supervisors Regular Meeting April 21, 2022

B. Consideration of Operations and Maintenance Expenditures April 2022

C. Review of Financial Statements for Month Ending April 30, 2022

MOTION TO:	Approve the Consent Agenda A-C.
MADE BY:	Supervisor Danielson
SECONDED BY:	Supervisor Martin
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

6. SUPERVISOR REQUESTS

There were no supervisor requests.

7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

There were no audience comments.

8. ADJOURNMENT

MOTION TO:	Adjourn at 2:19 P.M.
MADE BY:	Supervisor Danielson
SECONDED BY:	Supervisor Martin
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion Passed Unanimously

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

**These minutes were done in summary format.*

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that 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.*

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

Signature

Printed Name

Title:

- ☐ **Secretary**
☐ **Assistant Secretary**

Signature

Printed Name

Title:

- ☐ **Chairman**
☐ **Vice Chairman**

Recorded by Records Administrator

Signature

Date

Official District Seal

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Cypress Creek Aquatics	1160	\$ 1,150.00		Aquatic Maintenance - 4.28.2022
Cypress Creek Aquatics	1155	1,493.00	\$ 2,643.00	Aquatic Maintenance - 5.1.2022
Inframark	76813	5,728.28		District Management Services - 4.29.2022
Monthly Contract Sub-Total		\$ 8,371.28		
Variable Contract				
Variable Contract Sub-Total		\$ 0.00		
Utilities				
FPL	67180 36129 051122	\$ 25.00		Electric Service - 5.11.2022
FPL	67180 36129 052022	635.24	\$ 660.24	Electric Service - 5.20.2022
Utilities Sub-Total		\$ 660.24		
Regular Services				
Heidt Design	44105	\$ 85.00		Professional Service - 4.30.2022
Straley Robin Vericker	21370	716.50		Professional Service Thru 04.15.2022
US Bank	6468801	4,040.63		Special Assessment - 3.25.2022.
Regular Services Sub-Total		\$ 4,842.13		
Additional Services				
Additional Services Sub-Total		\$ 0.00		
TOTAL:		\$ 13,873.65		

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

Cypress Creek Aquatics, Inc.
 12231 Main St Unit 1196
 San Antonio, FL 33576



Invoice

Date	Invoice #
4/28/2022	1160

Bill To

Crosswind Point CDD
 c/o Meritus Corp.
 2005 Pan Am Circle Suite 300
 Tampa, FL 33607

Parrish Plantation

Ship To

Additional Treatments for Grand Opening

P.O. Number	Terms	Project
	Net 30	

Quantity	Item Code	Description	Price Each	Amount
1	Aquatic Maintenance	Aquatic Maintenance Additional treatments above and beyond scope in preparation for community grand opening	1,150.00	1,150.00
<i>RY</i> <i># 53700</i> <i>4509</i>				
Total				\$1,150.00

Cypress Creek Aquatics, Inc.
12231 Main St Unit 1196
San Antonio, FL 33576



Invoice

Date	Invoice #
5/1/2022	1155

Bill To
Crosswind Point CDD c/o Meritus Corp. 2005 Pan Am Circle Suite 300 Tampa, FL 33607 <u>Parrish Plantation</u>

Ship To

P.O. Number	Terms	Project
		Aquatic Maintenance

Quantity	Item Code	Description	Price Each	Amount
1	Aquatic Maintenance	Mayl Aquatic Maintenance 1. Floating Vegetation Control 2. Filamentous Algae Control 3. Submersed vegetation Control 4. Shoreline grass & brush control 5. Perimeter trash cleanup <i>RS 45090390</i>	1,493.00	1,493.00

Total	\$1,493.00
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Meritus Districts
A Division of Inframark, LLC

INVOICE

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

INVOICE#
#76813

DATE
4/29/2022

CUSTOMER ID
C2304

NET TERMS
Net 30

PO#

DUE DATE
5/29/2022

BILL TO

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

Services provided for the Month of: April 2022

DESCRIPTION	QTY	UOM	RATE	AMOUNT
Postage - Postage- April	1	Ea	0.53	0.53
Copies - B/W Copies- April	5	Ea	0.15	0.75
Copies - Color Copies- April	4	Ea	0.50	2.00
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				5,728.28

Subtotal \$5,728.28

Tax \$0.00

Total Due \$5,728.28

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

**Deposit Certificate****Account Number:** 67180-36129**Service Address:**STREET LIGHTS # PARRISH
PARRISH, FL 34219**PARRISH PLANTATION CDD,**
Here's your deposit certificate.**DEPOSIT CERTIFICATE****\$25.00**

TOTAL AMOUNT YOU OWE

May 23, 2022

CHARGES DUE BY

Visit **FPL.com/BillPay** for
ways to pay**BILL SUMMARY**

Customer:	PARRISH PLANTATION CDD
Account number:	67180-36129
Deposit number:	1889229
Deposit amount:	\$25.00
Issue date:	May 11, 2022

*See page 2 for terms of your deposit.***IMPORTANT INFORMATION**

- Payment of deposit is now due. If you have already paid your deposit in full - thank you - please disregard this notice.
- Enclose payment coupon when paying by mail with check. Please bring this entire statement when paying at a pay agent location.
- Please retain this certificate with your receipt of payment.

Received
MAY 16 2022

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

Report Power Outages:
Hearing/Speech Impaired:

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



/ 28

5215671803612980052000000

0001 0002 069806

1

PARRISH PLANTATION CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008**DEPOSIT BILL
STATEMENT**Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

67180-36129

ACCOUNT NUMBER

\$25.00

TOTAL AMOUNT OWED

May 23, 2022

NEW CHARGES DUE BY

\$ 49

AMOUNT ENCLOSED

**Electric Bill Statement**

For: Apr 21, 2022 to May 20, 2022 (29 days)

Statement Date: May 20, 2022

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****\$635.24**

TOTAL AMOUNT YOU OWE

Jun 10, 2022

NEW CHARGES DUE BY

KEEP IN MIND

- Payments received after June 10, 2022 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.
- As a business customer, you may qualify for a Florida Sales Tax exemption on your electric bill. Call the Florida Department of Revenue at 1-800-352-3671 to determine if you qualify, or visit www.FPL.com/taxexemption for further information.

BILL SUMMARY

Additional Activity	25.00
Balance before new charges	25.00
Total new charges	610.24
Total amount you owe	\$635.24

(See page 2 for bill details.)

Received
MAY 23 2022Customer Service: (941) 917-0512
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

2500 5215671803612944253600000

0001 0008 0773 16

1 4

PARRISH PLANTATION CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008The amount enclosed includes
the following donation:
FPL Care To Share: _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit FPL.com/PayBill
for ways to pay.

67180-36129

ACCOUNT NUMBER

\$635.24

TOTAL AMOUNT YOU OWE

Jun 10, 2022

NEW CHARGES DUE BY

\$ 50

AMOUNT ENCLOSED



Customer Name:
PARRISH PLANTATION
CDD

Account Number:
67180-36129

FPL.com Page 2

0002 0008 077316

E001

BILL DETAILS

Additional activity	
Deposit Balance Due	25.00
Balance before new charges	\$25.00
New Charges	
Rate: SL-1 STREET LIGHTING SERVICE	
Electric service amount **	569.76
Gross rec. tax/Regulatory fee	0.41
Florida sales tax	34.36
Discretionary sales surtax	5.71
Taxes and charges	40.48
Total new charges	\$610.24
Total amount you owe	\$635.24

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.030820 per kWh
Fuel charge:	\$0.037500 per kWh

METER SUMMARY

Next bill date Jun 21, 2022.

Usage Type

Total kWh used

Usage

234

ENERGY USAGE

	This Month
Service to	May 20, 2022
kWh Used	234
Service days	29
kWh/day	8
Amount	\$610.24

View your rates

Thank you for allowing us to serve you as a customer. Please follow this link to view your current rates.

FPL.com/Rates

Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

FPL.com/BizManager

We are here to help

If you are experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

FPL.com/Help

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



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

FPL.com Page 1 0003 0008 077316 ESLA

For: 04-21-2022 to 05-20-2022 (29 days)

kWh/Day: 8

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
F863251	39	4888	F	18		234	
Energy					0.400000		7.20
Non-energy							
Fixtures					13.500000		243.00
Maintenance					1.300000		23.40
PWSH18B				18			
Non-energy							
Fixtures					15.990000		287.82

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



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





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

FPL.com Page 2

0004 0008 077316 ESLA

For: 04-21-2022 to 05-20-2022 (29 days)

kWh/Day: 8

Service Address:

STREET LIGHTS # PARRISH
PARRISH, FL 34219

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
Energy sub total							7.20
Non-energy sub total							554.22
Sub total						234	561.42
Energy conservation cost recovery							0.10
Capacity payment recovery charge							0.04
Environmental cost recovery charge							0.11
Transition rider credit							-1.21
Storm protection recovery charge							0.52
Fuel charge							8.78
Electric service amount							569.76
Gross rec. tax/Reg. fee							0.41
Florida sales tax							34.36
Discretionary sales surtax							5.71
Total						234	610.24

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



Customer Name: PARRISH PLANTATION
CDD

Account Number: 67180-36129

FPL.com Page 3

0005 0008 077316 ESLA

For: 04-21-2022 to 05-20-2022

Service Address:
STREET LIGHTS # PARRISH
PARRISH, FL 34219

Summary of Changes to Total Number of Facilities By Locations

Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date
134 OAK HILL WAY ST LT #18		PWSH18B		1	04-27-2022
143 OAK HILL WAY ST LT #17		PWSH18B		1	04-27-2022
146 OAK HILL WAY ST LT #16		PWSH18B		1	04-27-2022
151 OAK HILL WAY ST LT #15		PWSH18B		1	04-27-2022
156 OAK HILL WAY ST LT #14		PWSH18B		1	04-27-2022
163 OAK HILL WAY ST LT #13		PWSH18B		1	04-27-2022
168 OAK HILL WAY ST LT #12		PWSH18B		1	04-27-2022
272 OAK HILL WAY ST LT #3		PWSH18B		1	04-26-2022
284 OAK HILL WAY ST LT #1		PWSH18B		1	04-26-2022
290 OAK HILL WAY ST LT #2		PWSH18B		1	04-26-2022
298 OAK HILL WAY ST LT #4		PWSH18B		1	04-26-2022
306 OAK HILL WAY ST LT #5		PWSH18B		1	04-26-2022
314 OAK HILL WAY		PWSH18B		1	04-26-2022



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

FPL.com Page 4

0006 0008 077316 ESLA

For: 04-21-2022 to 05-20-2022

Service Address:
STREET LIGHTS # PARRISH
PARRISH, FL 34219

Summary of Changes to Total Number of Facilities By Locations

Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date
ST LT #7					
324 OAK HILL WAY ST LT #11		PWSH18B		1	05-04-2022
328 OAK HILL WAY ST LT #10		PWSH18B		1	05-04-2022
336 OAK HILL WAY ST LT #9		PWSH18B		1	04-26-2022
339 OAK HILL WAY ST LT #8		PWSH18B		1	04-26-2022
347 OAK HILL WAY ST LT #6		PWSH18B		1	04-26-2022
134 OAK HILL WAY ST LT #18		F863251	F	1	04-27-2022
143 OAK HILL WAY ST LT #17		F863251	F	1	04-27-2022
146 OAK HILL WAY ST LT #16		F863251	F	1	04-27-2022
151 OAK HILL WAY ST LT #15		F863251	F	1	04-27-2022
156 OAK HILL WAY ST LT #14		F863251	F	1	04-27-2022
163 OAK HILL WAY ST LT #13		F863251	F	1	04-27-2022
168 OAK HILL WAY ST LT #12		F863251	F	1	04-27-2022



Customer Name: PARRISH PLANTATION
CDD

Account Number: 67180-36129

FPL.com Page 5

0007 0008 077316 ESLA

For: 04-21-2022 to 05-20-2022

Service Address:
STREET LIGHTS # PARRISH
PARRISH, FL 34219

Summary of Changes to Total Number of Facilities By Locations

Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date
272 OAK HILL WAY ST LT #3		F863251	F	1	04-26-2022
284 OAK HILL WAY ST LT #1		F863251	F	1	04-26-2022
290 OAK HILL WAY ST LT #2		F863251	F	1	04-26-2022
298 OAK HILL WAY ST LT #4		F863251	F	1	04-26-2022
306 OAK HILL WAY ST LT #5		F863251	F	1	04-26-2022
314 OAK HILL WAY ST LT #7		F863251	F	1	04-26-2022
324 OAK HILL WAY ST LT #11		F863251	F	1	05-04-2022
328 OAK HILL WAY ST LT #10		F863251	F	1	05-04-2022
336 OAK HILL WAY ST LT #9		F863251	F	1	04-26-2022
339 OAK HILL WAY ST LT #8		F863251	F	1	04-26-2022
347 OAK HILL WAY ST LT #6		F863251	F	1	04-26-2022



Customer Name:
PARRISH PLANTATION
CDD

Account Number:
67180-36129

FPL.com Page 6

0008 0008 077316 ESLA

For: 04-21-2022 to 05-20-2022

Service Address:
STREET LIGHTS # PARRISH
PARRISH, FL 34219

Summary of Changes to Total Number of Facilities

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
PWSH18B				18	15.990000		287.82
F863251	39	4888	F	18	15.200000	234	273.60



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: 44105
Invoice Date: April 30, 2022
Month Ending: April 30, 2022
Project Manager: SMITH, STRICKLAND T.
Project Number: CDD PP 1001

Project Name: Parrish Plantation District Engineering Services

		Hours	Rate	Amount
Administrative Assistant	Crosswind Point Construction Requisition #2 Review and Processing.	1.00	85.00	\$85.00
Total Professional Services		1.00		\$85.00

Invoice Total **\$85.00**

51300 851
31003

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.

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

April 25, 2022

Client: 001538

Matter: 000001

Invoice #: 21370

Page: 1

RE: General

For Professional Services Rendered Through April 15, 2022

SERVICES

Date	Person	Description of Services	Hours	Amount
3/25/2022	JMV	TELEPHONE CALL WITH T. GREEN.	0.3	\$106.50
4/5/2022	LB	PREPARE DRAFT QUARTERLY REPORT FOR PERIOD ENDED MARCH 31, 2022 RE SERIES 2021 BONDS.	0.2	\$33.00
4/10/2022	JMV	PREPARE QUARTERLY DISTRICT COUNSEL REPORT TO DISSEMINATION AGENT.	0.3	\$106.50
4/13/2022	MS	PREPARE RESOLUTION APPROVING 2022/2023 BUDGET AND SETTING PUBLIC HEARING.	0.4	\$66.00
4/14/2022	JMV	PREPARE RESOLUTION FOR CDD BOARD MEETING.	0.7	\$248.50
4/14/2022	JMV	REVIEW COMMUNICATION FROM B. CRUTCHFIELD; REVIEW LEGAL NOTICE; DRAFT EMAIL TO B. CRUTCHFIELD.	0.3	\$106.50
4/14/2022	LB	FINALIZE QUARTERLY REPORT; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT TRANSMITTING QUARTERLY REPORT FOR PERIOD ENDED MARCH 31, 2022.	0.2	\$33.00
4/14/2022	MS	FINALIZE AND PROCESS RESOLUTION APPROVING 2022/2023 BUDGET AND SETTING PUBLIC HEARING TO DISTRICT MANAGER.	0.1	\$16.50
Total Professional Services			2.5	\$716.50

April 25, 2022
Client: 001538
Matter: 000001
Invoice #: 21370

Page: 2

Total Services	\$716.50	
Total Disbursements	\$0.00	
Total Current Charges		\$716.50
Previous Balance		\$16.00
Less Payments		(\$16.00)
PAY THIS AMOUNT		\$716.50

Please Include Invoice Number on all Correspondence



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

"Copy of Previously Printed Invoice"
Invoice Number:
Account Number:
Invoice Date:
Direct Inquiries To:
Phone:

6468801
236271000
03/25/2022
VALERIE BARRETO
407-835-3804

PARRISH PLANTATION CMNTY DEVEL DIST
ATTN BRIAN LAMB
2005 PAN AM CIRCLE STE 300
TAMPA FL 33607

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

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE	\$4,040.63
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All invoices are due upon receipt.

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

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

Invoice Number:	6468801
Account Number:	236271000
Current Due:	\$4,040.63

Direct Inquiries To:	VALERIE BARRETO
Phone:	407-835-3804

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 236271000
Invoice # 6468801
Attn: Fee Dept St. Paul

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



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
"Copy of Previously Printed Invoice"

Invoice Number: 6468801
Invoice Date: 03/25/2022
Account Number: 236271000
Direct Inquiries To: VALERIE BARRETO
Phone: 407-835-3804

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

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

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 03/01/2022 - 02/28/2023				\$3,750.00
Incidental Expenses	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Cypress Creek Aquatics	1168	\$ 1,493.00		Aquatic Maintenance - 6.1.2022.
Inframark	77947	5,728.58		District Management Services - 5.26.2022
Monthly Contract Sub-Total		\$ 7,221.58		
Variable Contract				
Variable Contract Sub-Total		\$ 0.00		
Utilities				
FPL	67180 36129 062122	\$ 585.24		Electric Service Thru 06.21.2022.
Utilities Sub-Total		\$ 585.24		
Regular Services				
Manatee Landscape & Irrigation, Inc	22334	\$ 4,750.00		Lawn Maintenance - 5.30.2022.
Straley Robin Vericker	21528	492.00		Professional Service Thru 05.15.2022.
Regular Services Sub-Total		\$ 5,242.00		
Additional Services				
Additional Services Sub-Total		\$ 0.00		
TOTAL:		\$ 13,048.82		

Approved (with any necessary revisions noted):

Signature

Printed Name

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

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

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Cypress Creek Aquatics, Inc.
 12231 Main St Unit 1196
 San Antonio, FL 33576



Invoice

Date	Invoice #
6/1/2022	1168

Bill To
Crosswind Point CDD c/o Meritus Corp. 2005 Pan Am Circle Suite 300 Tampa, FL 33607 <i>Parrish Plantation</i>

Ship To

P.O. Number	Terms	Project
	Net 30	Aquatic Maintenance

Quantity	Item Code	Description	Price Each	Amount
1	Aquatic Maintenance	June Aquatic Maintenance 1. Floating Vegetation Control 2. Filamentous Algae Control 3. Submersed vegetation Control 4. Shoreline grass & brush control 5. Perimeter trash cleanup <i>\$350 4500</i>	1,493.00	1,493.00

Total	\$1,493.00
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Meritus Districts
A Division of Inframark, LLC

INVOICE

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

INVOICE#
#77947

DATE
5/26/2022

CUSTOMER ID
C2304

NET TERMS
Net 30

PO#

DUE DATE
6/25/2022

BILL TO

Parrish Plantation CDD
2005 Pan Am Circle
Ste 300
Tampa FL 33607
United States

Services provided for the Month of: May 2022

DESCRIPTION	QTY	UOM	RATE	AMOUNT
Postage - Postage- May	1	Ea	0.53	0.53
Copies - B/W Copies- May	7	Ea	0.15	1.05
Copies - Color Copies- May	4	Ea	0.50	2.00
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				5,728.58

Subtotal	\$5,728.58
Tax	\$0.00
Total Due	\$5,728.58

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

**Electric Bill Statement**

For: May 20, 2022 to Jun 21, 2022 (32 days)

Statement Date: Jun 21, 2022

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**\$585.24**

TOTAL AMOUNT YOU OWE

Jul 12, 2022

NEW CHARGES DUE BY

KEEP IN MIND

- Payments received after July 12, 2022 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

BILL SUMMARY

Amount of your last bill	635.24
Payments received	-660.24
Balance before new charges	-25.00
Total new charges	610.24
Total amount you owe	\$585.24

(See page 2 for bill details.)

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

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



/ 27

2500 5215671803612984258500000

0001 0004 075427

1

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



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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



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

67180-36129

ACCOUNT NUMBER

\$585.24

TOTAL AMOUNT YOU OWE

Jul 12, 2022

NEW CHARGES DUE BY

\$ 67

AMOUNT ENCLOSED



Customer Name:
PARRISH PLANTATION
CDD

Account Number:
67180-36129

FPL.com Page 2

0002 0004 075427

E001

BILL DETAILS

Amount of your last bill	635.24
Payments received - Thank you	-660.24
Balance before new charges	-\$25.00

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	569.76
Gross rec. tax/Regulatory fee	0.41
Florida sales tax	34.36
Discretionary sales surtax	5.71
Taxes and charges	40.48
Total new charges	\$610.24
Total amount you owe	\$585.24

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.030820 per kWh
Fuel charge:	\$0.037500 per kWh

METER SUMMARY

Next bill date Jul 21, 2022.

Usage Type

Total kWh used

Usage

234

ENERGY USAGE COMPARISON

	This Month Jun 21, 2022	Last Month May 20, 2022
Service to		
kWh Used	234	234
Service days	32	29
kWh/day	7	8
Amount	\$610.24	\$610.24

Stay ready and connected

The FPL Mobile App is an easy, secure way to report outages and stay informed during a storm.

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

Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

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

We are here to help

If you are experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

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

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



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

FPL.com Page 1

0003 0004 075427 ESLA

For: 05-20-2022 to 06-21-2022 (32 days)

kWh/Day: 7

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
F863251	39	4888	F	18		234	
Energy					0.400000		7.20
Non-energy							
Fixtures					13.500000		243.00
Maintenance					1.300000		23.40
PWSH18B				18			
Non-energy							
Fixtures					15.990000		287.82

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



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





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

FPL.com Page 2

0004 0004 075427 ESLA

For: 05-20-2022 to 06-21-2022 (32 days)

kWh/Day: 7

Service Address:

STREET LIGHTS # PARRISH
PARRISH, FL 34219

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
Energy sub total							7.20
Non-energy sub total							554.22
Sub total						234	561.42
Energy conservation cost recovery							0.10
Capacity payment recovery charge							0.04
Environmental cost recovery charge							0.11
Transition rider credit							-1.21
Storm protection recovery charge							0.52
Fuel charge							8.78
Electric service amount							569.76
Gross rec. tax/Reg. fee							0.41
Florida sales tax							34.36
Discretionary sales surtax							5.71
Total						234	610.24

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



MANATEE LANDSCAPE & IRRIGATION, INC.

5311 36th Avenue East
Palmetto, FL 34221
Phone: (941) 721-3505
Fax: (941) 721- 3525

Bill To
Parrish Plantation Community Development District Attn: Brian Lamb 2005 Pan Am Circle Ste 300 Tampa, FL 33607

		Date
		5/30/2022
Community/Lot #	Terms	Invoice #
Crosswind Point	Due on receipt	22334

Quantity	Description	Rate	Amount
1	Lawn Maintenance for the month of May Week of 5/2/22, 5/9/22, 5/16/22, 5/23/22, 5/31/22 week of 5/2/22 \$950.00 week of 5/9/22 \$950.00 week of 5/16/22 \$950.00 week of 5/23/22 \$950.00 week of 5/30/22 \$950.00 <div style="text-align: right; margin-right: 50px;">ATTN: Brian Lamb Crosswind Point/Lawn Maintenance</div> <div style="margin-top: 20px;"> </div>	4,750.00	4,750.00
Terms: A service charge of 1.5% PER MONTH (APR 18%) will be added to all past due balances.		Total	\$4,750.00

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

May 24, 2022

Client: 001538

Matter: 000001

Invoice #: 21528

Page: 1

RE: General

For Professional Services Rendered Through May 15, 2022

Handwritten: 724, 3107, 5140

SERVICES

Date	Person	Description of Services	Hours	Amount
4/18/2022	JMV	REVIEW COMMUNICATION FROM B. CRUTCHFIELD RE: CDD RESOLUTION; TELEPHONE CALL WITH B. CRUTCHFIELD.	0.3	\$106.50
4/18/2022	LB	REVIEW CORRESPONDENCE FROM B. CRUTCHFIELD AND TELEPHONE CONFERENCE WITH B. CRUTCHFIELD; PREPARE DRAFT RESOLUTION AMENDING FY 2021/2022 BUDGET.	0.3	\$49.50
4/19/2022	JMV	PREPARE RESOLUTION FOR CDD BOARD MEETING.	0.3	\$106.50
4/19/2022	LB	FINALIZE RESOLUTION AMENDING FY 2021/2022 BUDGET; PREPARE CORRESPONDENCE TO B. CRUTCHFIELD TRANSMITTING SAME.	0.1	\$16.50
4/21/2022	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.6	\$213.00
Total Professional Services			1.6	\$492.00

May 24, 2022
Client: 001538
Matter: 000001
Invoice #: 21528

Page: 2

Total Services	\$492.00	
Total Disbursements	\$0.00	
Total Current Charges		\$492.00
Previous Balance		\$716.50
Less Payments		(\$716.50)
PAY THIS AMOUNT		\$492.00

Please Include Invoice Number on all Correspondence

1379

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Cypress Creek Aquatics	1174	\$ 1,493.00		Aquatic Management - 07/01/22
Inframark	79410	5,774.85		District Management Services - 06/30/22
Monthly Contract Sub-Total		\$ 7,267.85		
Variable Contract				
Variable Contract Sub-Total		\$ 0.00		
Utilities				
FPL	11935 85047 071922	\$ 375.00		Power - 07/19/22
FPL	67180 36129 072122	610.24	\$ 985.24	Power - 07/21/22
Utilities Sub-Total		\$ 985.24		
Regular Services				
Grau & Associates	22916	\$ 2,800.00		Advertising Services - 07/01/22
Straley Robin Vericker	21698	1,309.40		Professional Service - 06/27/22
Straley Robin Vericker	21829	663.50	\$ 1,972.90	Professional Service - 07/21/22
Regular Services Sub-Total		\$ 4,772.90		
Additional Services				
Additional Services Sub-Total		\$ 0.00		
TOTAL:		\$ 13,025.99		

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

Cypress Creek Aquatics, Inc.
12231 Main St Unit 1196
San Antonio, FL 33576



Invoice

Date	Invoice #
7/1/2022	1174

Bill To
Crosswind Point CDD c/o Meritus Corp. 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 1. Floating Vegetation Control 2. Filamentous Algae Control 3. Submersed vegetation Control 4. Shoreline grass & brush control 5. Perimeter trash cleanup <i>NSK 4/504</i>	1,493.00	1,493.00
<i>5 342</i>				
Total				\$1,493.00



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#79410

DATE

6/30/2022

CUSTOMER ID

C2304

NET TERMS

Net 30

PO#**DUE DATE**

7/30/2022

BILL TO

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

Services provided for the Month of: June 2022

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage- May	5	Ea	0.53		2.65
Color Copies- May	17	Ea	0.50		8.50
B/W Copies- May	258	Ea	0.15		38.70
Website Maintenance / Admin	1	Ea	125.00		125.00
Financial & Revenue Collection	1	Ea	291.67		291.67
Dissemination Services	1	Ea	350.00		350.00
Assessment Methodology	1	Ea	416.67		416.67
Field Management	1	Ea	1,000.00		1,000.00
Accounting Services	1	Ea	1,458.33		1,458.33
District Management	1	Ea	2,083.33		2,083.33
Subtotal					5,774.85

Subtotal \$5,774.85

Tax \$0.00

Total Due \$5,774.85

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.



Deposit Certificate
Account Number: 11935-85047
Service Address:
8125 PIONEER DR # IRR
PARRISH, FL 34219

PARRISH PLANTATION CDD,
Here's your deposit certificate.

DEPOSIT CERTIFICATE

\$375.00

TOTAL AMOUNT YOU OWE

Jul 29, 2022

CHARGES DUE BY

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

BILL SUMMARY

Customer: PARRISH PLANTATION CDD
Account number: 11935-85047
Deposit number: 5565902
Deposit amount: \$375.00
Issue date: Jul 19, 2022

See page 2 for terms of your deposit.

IMPORTANT INFORMATION

- Payment of deposit is now due. If you have already paid your deposit in full - thank you - please disregard this notice.
- Enclose payment coupon when paying by mail with check. Please bring this entire statement when paying at a pay agent location.
- Please retain this certificate with your receipt of payment.

Customer Service:
Outside Florida:

1-800-375-2434
800-226-3545

Report Power Outages:
Hearing/Speech Impaired:

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



/ 28

52131193585047 0057300000

0001 0002 069671

1

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



DEPOSIT BILL STATEMENT

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



11935-85047

ACCOUNT NUMBER

\$375.00

TOTAL AMOUNT OWED

Jul 29, 2022

NEW CHARGES DUE BY

\$ 78

AMOUNT ENCLOSED



Customer Name:
PARRISH PLANTATION
CDD

Account Number:
11935-85047

FPL.com Page 2 of 2 0002 0002 069671 EDPW

Terms of your deposit

Florida Public Service Commission rules provide for a security deposit equal to two months' average electric usage. This deposit is to secure payment of any amount that may become due to Florida Power and Light Company (FPL) for service in your name at any location. **It is not transferable between individuals, partnerships or corporations.**

The terms under which this deposit is made and accepted are:

- Upon full payment, your deposit will begin accruing interest at 2% per annum.
- After the Company has held your deposit for six months, the accrued interest will appear as a credit on your bill every June.
- The interest shall be increased to 3% after a period of no less than 23 months of continuous service and a satisfactory payment record has been established for 12 months.
- After the account has been opened for six months, it will be reviewed and billed if the initial deposit is less than two months' average billing.
- After 12 months of continuous service, the deposit may be partially refunded if the deposit amount exceeds the amount of two average billing periods.
- If payments are not received by the due date, the account may be subject to a deposit adjustment. The total amount of the deposit shall not exceed the charges for two months' average billing.
- Any deposit balance, plus interest, remaining after the settlement of all indebtedness will be refunded.

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



Electric Bill Statement
For: Jun 21, 2022 to Jul 21, 2022 (30 days)
Statement Date: Jul 21, 2022
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

\$610.24

TOTAL AMOUNT YOU OWE

Aug 11, 2022

NEW CHARGES DUE BY

KEEP IN MIND

- Payments received after August 11, 2022 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

BILL SUMMARY

Amount of your last bill	585.24
Payments received	-585.24
Balance before new charges	0.00
Total new charges	610.24
Total amount you owe	\$610.24

(See page 2 for bill details.)

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

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



Received
JUL 25 2022 / 27

5215671803612924201600000

0001 0004 071763 1 7

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



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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

67180-36129
ACCOUNT NUMBER

\$610.24
TOTAL AMOUNT YOU OWE

Aug 11, 2022
NEW CHARGES DUE BY

\$ 80
AMOUNT ENCLOSED



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

FPL.com Page 2

0002 0004 071763

E001

BILL DETAILS

Amount of your last bill	585.24
Payment received - Thank you	-585.24
Balance before new charges	\$0.00

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	569.76
Gross rec. tax/Regulatory fee	0.41
Florida sales tax	34.36
Discretionary sales surtax	5.71
Taxes and charges	40.48
Total new charges	\$610.24
Total amount you owe	\$610.24

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.030820 per kWh
Fuel charge:	\$0.037500 per kWh

METER SUMMARY

Next bill date Aug 22, 2022.

Usage Type

Total kWh used

Usage
234

ENERGY USAGE COMPARISON

	This Month Jul 21, 2022	Last Month Jun 21, 2022
Service to kWh Used	234	234
Service days kWh/day	30	32
Amount	8	7
	\$610.24	\$610.24

Stay ready and connected

The FPL Mobile App is an easy, secure way to report outages and stay informed during a storm.

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

Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

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

We are here to help

If you are experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

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

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



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

FPL.com Page 1 0003 0004 071763 ESLA

For: 06-21-2022 to 07-21-2022 (30 days)

kWh/Day: 8

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
F863251	39	4888	F	18		234	
Energy					0.400000		7.20
Non-energy					13.500000		243.00
Fixtures					1.300000		23.40
Maintenance							
PWSH18B				18			
Non-energy					15.990000		287.82
Fixtures							

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



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





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

FPL.com Page 2

0004 0004 071763 ESLA

For: 06-21-2022 to 07-21-2022 (30 days)

kWh/Day: 8

Service Address:

STREET LIGHTS # PARRISH

PARRISH, FL 34219

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
Energy sub total							7.20
Non-energy sub total							554.22
Sub total						234	561.42
Energy conservation cost recovery							0.10
Capacity payment recovery charge							0.04
Environmental cost recovery charge							0.11
Transition rider credit							-1.21
Storm protection recovery charge							0.52
Fuel charge							8.78
Electric service amount							569.76
Gross rec. tax/Reg. fee							0.41
Florida sales tax							34.36
Discretionary sales surtax							5.71
Total						234	610.24

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

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. 22916
Date 07/01/2022

SERVICE

AMOUNT

Audit FYE 09/30/2021

\$ 2,800.00

Current Amount Due

\$ 2,800.00

PAID
320207030

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,800.00	0.00	0.00	0.00	0.00	2,800.00

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

June 27, 2022

Client: 001538

Matter: 000001

Invoice #: 21698

Page: 1

RE: General

For Professional Services Rendered Through June 15, 2022

SERVICES

Date	Person	Description of Services	Hours	Amount
5/18/2022	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING; TELEPHONE CALL WITH B. LAMB.	0.4	\$142.00
6/1/2022	DCC	PREPARE JOINT DECLARATION FOR SIGNATURE BY TWO BUYERS; REACH OUT TO T. GREEN BY PHONE AND EMAIL REGARDING LEGAL DESCRIPTION AND TO CONFIRM OWNERSHIP.	1.5	\$457.50
6/6/2022	JMV	PREPARE LEGAL NOTICE FOR CDD BOARD MEETING AND PUBLIC HEARING.	0.4	\$142.00
6/6/2022	MS	PREPARE PUBLICATION NOTICES FOR 2022/2023 BUDGET HEARING; FINALIZE AND PROCESS PUBLICATION NOTICES.	1.0	\$165.00
6/8/2022	JMV	REVIEW CDD AUDIT NOTICE; PREPARE DISTRICT COUNSEL RESPONSE LETTER.	0.9	\$319.50
6/8/2022	LB	REVIEW AUDITOR REQUEST LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2021; PREPARE DRAFT AUDIT RESPONSE LETTER RE SAME.	0.5	\$82.50
Total Professional Services			4.7	\$1,308.50

DISBURSEMENTS

Date	Description of Disbursements	Amount
6/15/2022	Photocopies	\$0.90
Total Disbursements		\$0.90

June 27, 2022

Client: 001538

Matter: 000001

Invoice #: 21698

Page: 2

Total Services	\$1,308.50
Total Disbursements	\$0.90
Total Current Charges	\$1,309.40
Previous Balance	\$492.00
Less Payments	(\$492.00)
PAY THIS AMOUNT	\$1,309.40

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

July 21, 2022

Client: 001538

Matter: 000001

Invoice #: 21829

Page: 1

RE: General

For Professional Services Rendered Through July 15, 2022

RB
3107
5746

SERVICES

Date	Person	Description of Services	Hours	Amount
6/22/2022	MS	PREPARE MAILED NOTICE LETTER FOR 2022/2023 BUDGET INCREASE.	0.4	\$66.00
6/23/2022	JMV	PREPARE LEGAL NOTICES FOR CDD BOARD MEETING AND PUBLIC HEARING.	0.5	\$177.50
6/27/2022	MS	FINALIZE AND PROCESS MAILED NOTICE LETTER TO DM RE: BUDGET INCREASE FOR 2022/2023.	0.1	\$16.50
6/29/2022	MS	PREPARE BUDGET RESOLUTIONS.	1.0	\$165.00
7/6/2022	MS	PREPARE DEVELOPER FUNDING AGREEMENT FOR 2022/2023 BUDGET; REVIEW AND PREPARE BUDGET RESOLUTIONS.	0.6	\$99.00
7/7/2022	LB	PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT RE 2021 BONDS.	0.2	\$33.00
7/15/2022	JMV	PREPARE QUARTERLY DISTRICT COUNSEL REPORT FOR DISSEMINATION AGENT.	0.3	\$106.50
Total Professional Services			3.1	\$663.50

July 21, 2022

Client: 001538

Matter: 000001

Invoice #: 21829

Page: 2

Total Services	\$663.50
Total Disbursements	\$0.00
Total Current Charges	\$663.50
Previous Balance	\$1,309.40
Less Payments	(\$1,309.40)
PAY THIS AMOUNT	\$663.50

Please Include Invoice Number on all Correspondence

Parrish Plantation Community Development District

Financial Statements
(Unaudited)

Period Ending
July 31, 2022



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

Parrish Plantation CDD
Balance Sheet
As of 7/31/2022

(In Whole Numbers)

	General Fund - Debt Service Fund		Capital Projects	General Fixed	General Long-	
	Crosswind Point	- Series 2021	Fund - Series 2021	Assets	Term Debt	Total
Assets						
Cash-Operating Account	52,680.00	0.00	0.00	0.00	0.00	88,948.00
Investment - Revenue 2021 (1000)	0.00	51,751.00	0.00	0.00	0.00	51,751.00
Investment - Interest 2021 (1001)	0.00	154,616.00	0.00	0.00	0.00	154,616.00
Investment - Reserve 2021 (1003)	0.00	478,794.00	0.00	0.00	0.00	478,794.00
Investment - Construction 2021 (1005)	0.00	0.00	34.00	0.00	0.00	34.00
Investment - Cost of Issuance 2021	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable - Other	0.00	0.00	0.00	0.00	0.00	0.00
Due From Developer	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Trustee Fees	2,357.00	0.00	0.00	0.00	0.00	2,357.00
Construction Work in Progress	0.00	0.00	0.00	7,251,655.00	0.00	7,251,655.00
Amount To Be Provided-Debt Service	0.00	0.00	0.00	0.00	8,540,000.00	8,540,000.00
Total Assets	<u>55,037.00</u>	<u>685,161.00</u>	<u>34.00</u>	<u>7,251,655.00</u>	<u>8,540,000.00</u>	<u>16,568,155.00</u>
Liabilities						
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
Due To Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Expenses Payable	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	(375.00)	0.00	0.00	0.00	0.00	(375.00)
Other Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Bonds Payable - Series 2021	0.00	0.00	0.00	0.00	8,540,000.00	8,540,000.00
Total Liabilities	<u>(375.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,540,000.00</u>	<u>8,539,625.00</u>
Fund Equity & Other Credits Contributed Capital						
Retained Earnings-All Other Reserves	0.00	942,862.00	0.00	0.00	0.00	942,863.00
Fund Balance-Unreserved	0.00	0.00	7,251,669.00	0.00	0.00	7,251,669.00
Investment in General Fixed Assets	0.00	0.00	0.00	7,251,655.00	0.00	7,251,655.00
Other	<u>55,412.00</u>	<u>(257,702.00)</u>	<u>(7,251,635.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(7,417,657.00)</u>
Total Fund Equity & Other Credits Contributed Capital	<u>55,412.00</u>	<u>685,161.00</u>	<u>34.00</u>	<u>7,251,655.00</u>	<u>0.00</u>	<u>8,028,530.00</u>
Total Liabilities & Fund Equity	<u>55,037.00</u>	<u>685,161.00</u>	<u>34.00</u>	<u>7,251,655.00</u>	<u>8,540,000.00</u>	<u>16,568,155.00</u>

Parrish Plantation CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 7/31/2022

001 - General Fund - Crosswind Point
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Retained Earnings-All Other Reserves	0.00	115,765.00	115,765.00	0 %
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Off Roll	0.00	26,620.00	26,620.00	0 %
O&M Assmts-Off Tax Roll Crosswind Point/GF 001	489,696.00	14,332.00	(475,364.00)	(97)%
O&M Assmts-Off Tax Roll Crosswind Ranch/GF 002	0.00	70,798.00	70,798.00	0 %
Contributions & Donations From Private Sources				
Developer Contributions	0.00	40,623.00	40,623.00	0 %
Total Revenues	<u>489,696.00</u>	<u>268,137.00</u>	<u>(221,559.00)</u>	<u>(45)%</u>
Expenditures				
Financial & Administrative				
District Manager	18,317.00	26,167.00	(7,850.00)	(43)%
District Engineer	4,762.00	5,158.00	(395.00)	(8)%
Disclosure Report	3,500.00	5,150.00	(1,650.00)	(47)%
Trustee Fees	4,000.00	1,684.00	2,316.00	58 %
Accounting Services	12,822.00	16,175.00	(3,353.00)	(26)%
Auditing Services	3,151.00	7,204.00	(4,054.00)	(129)%
Assessment Roll	3,663.00	833.00	2,830.00	77 %
Financial & Revenue Collections	2,564.00	0.00	2,564.00	100 %
Special Services	2,500.00	0.00	2,500.00	100 %
Postage, Phone, Faxes, Copies	110.00	128.00	(18.00)	(16)%
Public Officials Insurance	1,813.00	2,329.00	(516.00)	(28)%
Legal Advertising	1,099.00	1,481.00	(382.00)	(35)%
Bank Fees	147.00	15.00	132.00	90 %
Dues, Licenses, & Fees	128.00	175.00	(47.00)	(36)%
Miscellaneous Fees	183.00	0.00	183.00	100 %
Office Supplies	73.00	0.00	73.00	100 %
Website Maintenance	1,099.00	1,125.00	(26.00)	(2)%
ADA Website Compliance	1,319.00	1,500.00	(181.00)	(14)%
Legal Counsel				
District Counsel	5,495.00	6,997.00	(1,502.00)	(27)%
Electric Utility Services				
Electric Utility Services - Streetlights	75,000.00	1,831.00	73,169.00	98 %
Electric Utility Services - All Others	12,000.00	747.00	11,253.00	94 %
Garbage/Solid Waste Control Services				
Garbage Recreation Center	2,800.00	0.00	2,800.00	100 %
Water-Sewer Combination Services				
Water Utility Services	4,500.00	0.00	4,500.00	100 %
Stormwater Control				
Aqua Maintenance	17,500.00	7,173.00	10,327.00	59 %
Aquatic Plant Replacement	500.00	0.00	500.00	100 %
Other Physical Environment				
Property & Casualty Insurance	22,500.00	2,846.00	19,654.00	87 %
General Liability Insurance	3,200.00	0.00	3,200.00	100 %
Entry & Wall Maintenance	1,500.00	0.00	1,500.00	100 %
Landscape Maintenance	140,000.00	6,243.00	133,757.00	96 %
Miscellaneous Landscape	5,000.00	0.00	5,000.00	100 %
Landscape Mulch	18,500.00	0.00	18,500.00	100 %

Parrish Plantation CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 7/31/2022

Plant Replacement Program	10,000.00	0.00	10,000.00	100 %
Landscape Annuals	14,000.00	0.00	14,000.00	100 %

Parrish Plantation CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 7/31/2022

001 - General Fund - Crosswind Point
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Oak Tree Monitoring	32,400.00	0.00	32,400.00	100 %
Oak Tree Fertilization / Treatment	4,200.00	0.00	4,200.00	100 %
Irrigation Maintenance	5,000.00	0.00	5,000.00	100 %
Road & Street Facilities				
Pavement & Drainage Repairs & Maintenance	1,500.00	0.00	1,500.00	100 %
Parks & Recreation				
Field Services	12,000.00	2,000.00	10,000.00	83 %
Pool Permits	350.00	0.00	350.00	100 %
Facility Janitorial Services	7,500.00	0.00	7,500.00	100 %
Facility Janitorial Supplies	750.00	0.00	750.00	100 %
Club Facility Maintenance	7,500.00	0.00	7,500.00	100 %
Pool Service Contract	12,000.00	0.00	12,000.00	100 %
Pool Repairs	2,500.00	0.00	2,500.00	100 %
Facility A/C Maintenance	1,000.00	0.00	1,000.00	100 %
Telephone / Internet Services	950.00	0.00	950.00	100 %
Playground Equipment Maintenance	300.00	0.00	300.00	100 %
Access Control Maintenance	2,000.00	0.00	2,000.00	100 %
Dog Waste Station Service and Supplies	1,500.00	0.00	1,500.00	100 %
Holiday Decorations	2,500.00	0.00	2,500.00	100 %
Event Services & Supplies	500.00	0.00	500.00	100 %
Contingency				
Miscellaneous Contingency	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>100 %</u>
Total Expenditures	<u>489,696.00</u>	<u>(18,805.00)</u>	<u>508,500.00</u>	<u>104 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>55,412.00</u>	<u>55,412.00</u>	<u>0 %</u>
Excess of Revenue/Other Sources Over Expenditures/Other Uses	<u>0.00</u>	<u>55,412.00</u>	<u>55,412.00</u>	<u>0 %</u>

Parrish Plantation CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 7/31/2022

002 - General Fund - Crosswind Ranch
(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	179,019.00	36,268.00	(142,751.00)	(80)%
Total Revenues	179,019.00	36,268.00	(142,751.00)	(80)%
Expenditures				
Financial & Administrative				
District Manager	6,683.00	0.00	6,683.00	100 %
District Engineer	1,738.00	0.00	1,738.00	100 %
Disclosure Report	3,500.00	0.00	3,500.00	100 %
Trustee Fees	4,000.00	0.00	4,000.00	100 %
Accounting Services	4,678.00	0.00	4,678.00	100 %
Auditing Services	1,150.00	0.00	1,150.00	100 %
Assessment Roll	1,337.00	0.00	1,337.00	100 %
Financial & Revenue Collections	936.00	0.00	936.00	100 %
Special Services	2,500.00	0.00	2,500.00	100 %
Postage, Phone, Faxes, Copies	40.00	0.00	40.00	100 %
Public Officials Insurance	662.00	0.00	662.00	100 %
Legal Advertising	401.00	0.00	401.00	100 %
Bank Fees	53.00	0.00	53.00	100 %
Dues, Licenses, & Fees	47.00	0.00	47.00	100 %
Miscellaneous Fees	67.00	0.00	67.00	100 %
Office Supplies	27.00	0.00	27.00	100 %
Website Maintenance	401.00	0.00	401.00	100 %
ADA Website Compliance	481.00	0.00	481.00	100 %
Legal Counsel				
District Counsel	2,005.00	0.00	2,005.00	100 %
Electric Utility Services				
Electric Utility Services - Streetlights	35,000.00	0.00	35,000.00	100 %
Electric Utility Services - All Others	1,000.00	0.00	1,000.00	100 %
Water-Sewer Combination Services				
Water Utility Services	575.00	0.00	575.00	100 %
Stormwater Control				
Aqua Maintenance	9,000.00	0.00	9,000.00	100 %
Aquatic Plant Replacement	500.00	0.00	500.00	100 %
Other Physical Environment				
Property & Casualty Insurance	10,000.00	0.00	10,000.00	100 %
General Liability Insurance	1,765.00	0.00	1,765.00	100 %
Entry & Wall Maintenance	775.00	0.00	775.00	100 %
Landscape Maintenance	55,000.00	0.00	55,000.00	100 %
Miscellaneous Landscape	2,500.00	0.00	2,500.00	100 %
Landscape Mulch	5,000.00	0.00	5,000.00	100 %
Plant Replacement Program	3,500.00	0.00	3,500.00	100 %
Landscape Annuals	5,000.00	0.00	5,000.00	100 %
Irrigation Maintenance	6,000.00	0.00	6,000.00	100 %
Road & Street Facilities				
Pavement & Drainage Repairs & Maintenance	250.00	0.00	250.00	100 %
Parks & Recreation				
Field Services	5,000.00	0.00	5,000.00	100 %
Facility Janitorial Services	750.00	0.00	750.00	100 %

Parrish Plantation CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 7/31/2022

Facility Janitorial Supplies	100.00	0.00	100.00	100 %
Club Facility Maintenance	3,500.00	0.00	3,500.00	100 %
Playground Equipment Maintenance	1,000.00	0.00	1,000.00	100 %
Dog Waste Station Service and Supplies	500.00	0.00	500.00	100 %

Parrish Plantation CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 7/31/2022

002 - General Fund - Crosswind Ranch
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Event Services & Supplies	500.00	0.00	500.00	100 %
Contingency				
Miscellaneous Contingency	<u>1,100.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>100 %</u>
Total Expenditures	<u>179,019.00</u>	<u>0.00</u>	<u>179,019.00</u>	<u>100 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>36,268.00</u>	<u>36,268.00</u>	<u>0 %</u>
Excess of Revenue/Other Sources Over Expenditures/Other Uses	<u>0.00</u>	<u>36,268.00</u>	<u>36,268.00</u>	<u>0 %</u>

Parrish Plantation CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 7/31/2022

200 - Debt Service Fund - Series 2021
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Retained Earnings-All Other Reserves	0.00	28.00	28.00	0 %
Special Assessments - Capital Improvements				
Debt Service Assmts-Off Roll	0.00	51,394.00	51,394.00	0 %
Interest Earnings				
Interest Earnings	<u>0.00</u>	<u>34.00</u>	<u>34.00</u>	<u>0 %</u>
Total Revenues	<u>0.00</u>	<u>51,455.00</u>	<u>51,455.00</u>	<u>0 %</u>
Expenditures				
Retained Earnings-All Other Reserves	0.00	(74,731.00)	74,731.00	0 %
Debt Service Payments				
Interest	<u>0.00</u>	<u>309,231.00</u>	<u>(309,231.00)</u>	<u>0 %</u>
Total Expenditures	<u>0.00</u>	<u>234,500.00</u>	<u>(234,500.00)</u>	<u>0 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>(257,804.00)</u>	<u>(257,804.00)</u>	<u>0 %</u>
Other Financing Sources (Uses)				
Interfund Transfer				
Interfund Transfer	0.00	122.00	122.00	0 %
Other				
	0.00	1,017,372.00	1,017,372.00	0 %
Interfund Transfer	<u>0.00</u>	<u>174.00</u>	<u>174.00</u>	<u>0 %</u>
Total Other Financing Sources (Uses)	<u>0.00</u>	<u>1,017,667.00</u>	<u>1,017,667.00</u>	<u>0 %</u>
Excess of Revenue/Other Sources Over Expenditures/Other Uses	<u>0.00</u>	<u>(257,702.00)</u>	<u>(257,702.00)</u>	<u>0 %</u>

Parrish Plantation CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 7/31/2022

300 - Capital Projects Fund - Series 2021
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	<u>0.00</u>	<u>122.00</u>	<u>122.00</u>	<u>0 %</u>
Total Revenues	<u>0.00</u>	<u>122.00</u>	<u>122.00</u>	<u>0 %</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	<u>0.00</u>	<u>7,251,655.00</u>	<u>(7,251,655.00)</u>	<u>0 %</u>
Total Expenditures	<u>0.00</u>	<u>7,251,655.00</u>	<u>(7,251,655.00)</u>	<u>0 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>(7,251,533.00)</u>	<u>(7,251,533.00)</u>	<u>0 %</u>
Other Financing Sources (Uses)				
Interfund Transfer				
Interfund Transfer	<u>0.00</u>	<u>20.00</u>	<u>20.00</u>	<u>0 %</u>
Other				
Interfund Transfer	<u>0.00</u>	<u>(122.00)</u>	<u>(122.00)</u>	<u>0 %</u>
Total Other Financing Sources (Uses)	<u>0.00</u>	<u>(102.00)</u>	<u>(102.00)</u>	<u>0 %</u>
Excess of Revenue/Other Sources Over Expenditures/Other Uses	<u>0.00</u>	<u>(7,251,635.00)</u>	<u>(7,251,635.00)</u>	<u>0 %</u>
Fund Balance, Beginning of Period				
	<u>0.00</u>	<u>7,251,863.00</u>	<u>7,251,863.00</u>	<u>0 %</u>
Interfund Transfer	<u>0.00</u>	<u>(194.00)</u>	<u>(194.00)</u>	<u>0 %</u>
Total Fund Balance, Beginning of Period	<u>0.00</u>	<u>7,251,669.00</u>	<u>7,251,669.00</u>	<u>0 %</u>

Parrish Plantation CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 7/31/2022

900 - General Fixed Assets
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period	0.00	7,251,655.00	7,251,655.00	0 %

Summary
Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 07/31/2022
Reconciliation Date: 7/31/2022
Status: Locked

Bank Balance	86,810.90
Less Outstanding Checks/Vouchers	7,048.59
Plus Deposits in Transit	9,185.83
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	88,948.14
Balance Per Books	<u>88,948.14</u>
Unreconciled Difference	<u>0.00</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: 07/31/2022
Reconciliation Date: 7/31/2022
Status: Locked
Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1103	7/7/2022	System Generated Check/Voucher	5,774.85	Inframark LLC
1106	7/27/2022	System Generated Check/Voucher	610.24	FPL
1107	7/27/2022	System Generated Check/Voucher	<u>663.50</u>	Straley Robin Vericker
Outstanding Checks/Vouchers			<u>7,048.59</u>	

Parrish Plantation CDD
Reconcile Cash Accounts

Detail
Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 07/31/2022
Reconciliation Date: 7/31/2022
Status: Locked
Outstanding Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CR462	1/19/2022	Off Roll assessments 1.19.2022	5,015.26	
CR493	7/15/2022	Off Roll (Crosswind Point) - 7.15.2022	<u>4,170.57</u>	
Outstanding Deposits			<u>9,185.83</u>	

Parrish Plantation CDD
Reconcile Cash Accounts

Detail
Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 07/31/2022
Reconciliation Date: 7/31/2022
Status: Locked
Outstanding Other Cash Items

Document Number	Document Date	Document Description	Document Amount
001	9/30/2021	YE Adjustments	<u>0.00</u>
Outstanding Other Cash Items			<u>0.00</u>

Parrish Plantation CDD
Reconcile Cash Accounts

Detail
Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 07/31/2022
Reconciliation Date: 7/31/2022
Status: Locked
Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1099	6/30/2022	System Generated Check/Voucher	585.24	FPL
1100	6/30/2022	System Generated Check/Voucher	4,750.00	Manatee Landscape & Irrigation, Inc.
1101	7/7/2022	System Generated Check/Voucher	1,493.00	Cypress Creek Aquatics Inc
1102	7/7/2022	System Generated Check/Voucher	2,800.00	Grau and Associates
1104	7/7/2022	System Generated Check/Voucher	1,309.40	Straley Robin Vericker
07044 43142 051822	7/19/2022	paid by ACH Service through 07/19/2022	722.07	FPL
1105	7/25/2022	System Generated Check/Voucher	<u>375.00</u>	FPL
Cleared Checks/Vouchers			<u>12,034.71</u>	

Parrish Plantation CDD
Reconcile Cash Accounts

Detail
Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 07/31/2022
Reconciliation Date: 7/31/2022
Status: Locked
Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CR490	7/21/2022	PPL Off roll Assessment (CW Point) - 7.21.2022	1,454.06	
CR491	7/21/2022	PPL Off roll Assessment (CW Ranch) - 7.21.2022	<u>24,796.54</u>	
Cleared Deposits			<u>26,250.60</u>	