

# PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

## REVENUE COLLECTION

### Fiscal Year 2024 - Proposed Operating Budget

<b>REVENUES</b>	
<b>SPECIAL ASSESSMENTS - SERVICE CHARGES</b>	
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
<b>TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES</b>	<b>\$667,690.00</b>
<b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>	
Landowner/Private Contributions GF 001	0.00
Landowner/Private Contributions GF 002	0.00
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>	<b>\$0.00</b>
<b>OTHER MISCELLANEOUS REVENUES</b>	
Miscellaneous GF 001	0.00
Miscellaneous GF 002	0.00
<b>TOTAL OTHER MISCELLANEOUS REVENUES</b>	<b>\$0.00</b>
<b>TOTAL REVENUES</b>	<b>\$667,690.00</b>

**Notations:**

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

# PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

## ADMINISTRATION DETAIL

### Fiscal Year 2024 - Proposed Operating Budget

EXPENDITURES - SHARED GF ADMINSTRATIVE	
FINANCIAL & ADMINISTRATIVE	
District Manager	36,000.00
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	12,000.00
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	12,000.00
<b>TOTAL ADMINSTRATIVE</b>	<b>\$102,475.00</b>

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	75,080.87	
	GF 002/Crosswind Ranch Allocation	27,394.13	
		<b>\$102,475.00</b>	

**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 2024 - Proposed Operating Budget**

<b>EXPENDITURES - ADMINISTRATIVE CROSSWIND POINT</b>	
<b>FINANCIAL &amp; ADMINISTRATIVE</b>	
Shared Administration	75,080.87
Trustee Fees	4,000.00
Disclosure Report	3,500.00
Special Services	2,500.00
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>\$85,080.87</b>
<b>EXPENDITURES - FIELD OPERATIONS - CROSSWIND POINT</b>	
<b>ELECTRIC UTILITY SERVICES</b>	
Electric Utility Services - Streetlights	72,932.01
Electric Utility Services - All Others	12,000.00
<b>TOTAL ELECTRIC UTILITY SERVICES</b>	<b>\$84,932.01</b>
<b>GARBAGE/SOLID WASTE SERVICES</b>	
Garbage Recreation Center	2,800.00
<b>TOTAL GARBAGE/SOLID WASTE SERVICES</b>	<b>\$2,800.00</b>
<b>WATER-SEWER COMBINATION SERVICES</b>	
Water Utility Services	4,500.00
<b>TOTAL WATER-SEWER COMBINATION SERVICES</b>	<b>\$4,500.00</b>
<b>STORMWATER CONTROL</b>	
Aquatic Maintenance	17,500.00
Aquatic Plant Replacement	0.00
<b>TOTAL STORMWATER CONTROL</b>	<b>\$17,500.00</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>	
Property & Casualty Insurance	25,000.00
General Liability Insurance	5,000.00
Entry & Wall Maintenance	5,000.00
Landscape Maintenance	112,282.80
Irrigation Maintenance	20,000.00
Landscape Mulch	0.00
Landscape Annuals	0.00
Plant Replacement Program	20,000.00
Oak Tree Monitoring	32,400.00
Oak Tree Fertilization/Treatment	4,200.00
Miscellaneous Landscape	10,000.00
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>\$233,882.80</b>
<b>ROAD &amp; STREET FACILITIES</b>	
Pavement & Drainage Maintenance	1,500.00
<b>TOTAL ROAD &amp; STREET FACILITIES</b>	<b>\$1,500.00</b>
<b>PARKS AND RECREATION</b>	
Facility Maintenance	10,000.00
Field Services	0.00
Pool Permits	500.00
Facility Janitorial Services	10,000.00
Facility Janitorial Supplies	1,000.00
Pool Service Contract	15,000.00
Pool Repairs	5,000.00
Facility A/C Maintenance	2,000.00
Telephone/Internet Services	1,000.00
Park Equipment Maintenance	1,000.00
Access Control Maintenance	5,000.00
Dog Waste Station Service and Supplies	1,500.00
Holiday Decorations	5,000.00
Event Services & Supplies	1,000.00
<b>TOTAL PARKS AND RECREATION</b>	<b>\$58,000.00</b>
<b>Contingency</b>	
Miscellaneous Contingency	1,000.00
<b>TOTAL CONTINGENCY</b>	<b>\$1,000.00</b>
<b>TOTAL CROSSWIND POINT FIELD OPERATIONS</b>	<b>\$404,114.81</b>
<b>TOTAL CROSSWIND POINT OPERATIONS AND ADMINISTRATION</b>	<b>\$489,195.68</b>

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

**GF 002 - CROSSWIND RANCH**

**Fiscal Year 2024 - Proposed Operating Budget**

<b>EXPENDITURES - ADMINISTRATIVE CROSSWIND RANCH</b>	
<b>FINANCIAL &amp; ADMINISTRATIVE</b>	
Shared Administration	27,394.13
Trustee Fees	4,000.00
Disclosure Report	3,500.00
Special Services	2,500.00
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>\$37,394.13</b>
<b>EXPENDITURES - FIELD OPERATIONS - CROSSWIND RANCH</b>	
<b>ELECTRIC UTILITY SERVICES</b>	
Electric Utility Services - Streetlights	4,000.00
Electric Utility Services - All Others	0.00
<b>TOTAL ELECTRIC UTILITY SERVICES</b>	<b>\$4,000.00</b>
<b>GARBAGE/SOLID WASTE SERVICES</b>	
Garbage Recreation Center	0.00
<b>TOTAL GARBAGE/SOLID WASTE SERVICES</b>	<b>\$0.00</b>
<b>WATER-SEWER COMBINATION SERVICES</b>	
Water Utility Services	200.00
<b>TOTAL WATER-SEWER COMBINATION SERVICES</b>	<b>\$550.00</b>
<b>STORMWATER CONTROL</b>	
Aquatic Maintenance	9,000.00
Aquatic Plant Replacement	0.00
<b>TOTAL STORMWATER CONTROL</b>	<b>\$9,000.00</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>	
Property & Casualty Insurance	4,770.40
General Liability Insurance	1,825.19
Entry & Wall Maintenance	0.00
Landscape Maintenance	105,954.60
Irrigation Maintenance	15,000.00
Landscape Mulch	0.00
Landscape Annuals	0.00
Plant Replacement Program	0.00
Miscellaneous Landscape	0.00
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>\$127,550.19</b>
<b>ROAD &amp; STREET FACILITIES</b>	
Pavement & Drainage Maintenance	0.00
<b>TOTAL ROAD &amp; STREET FACILITIES</b>	<b>\$0.00</b>
<b>PARKS AND RECREATION</b>	
Facility Maintenance	0.00
Field Services	0.00
Pool Permits	0.00
Facility Janitorial Services	0.00
Facility Janitorial Supplies	0.00
Pool Service Contract	0.00
Pool Repairs	0.00
Facility A/C Maintenance	0.00
Telephone/Internet Services	0.00
Park Equipment Maintenance	0.00
Access Control Maintenance	0.00
Dog Waste Station Service and Supplies	0.00
Holiday Decorations	0.00
Event Services & Supplies	0.00
<b>TOTAL PARKS AND RECREATION</b>	<b>\$0.00</b>
<b>Contingency</b>	
Miscellaneous Contingency	0.00
<b>TOTAL CONTINGENCY</b>	<b>\$0.00</b>
<b>TOTAL CROSSWIND RANCH FIELD OPERATIONS</b>	<b>\$141,100.19</b>
<b>TOTAL CROSSWIND RANCH OPERATIONS AND ADMINISTRATION</b>	<b>\$178,494.32</b>

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**ASSESSMENT SUMMARY**  
**Fiscal Year 2024 - Proposed Operating Budget**

CROSSWIND POINT												
Lot Size	FY 2023				FY 2024				Total Increase / (Decrease) in Annual Assmt.		Percentage of Increase / (Decrease) in Annual Assmt	
	EAU Value	Unit Count	Total EAUs	Debt Service Per Unit	GF 001 O&M Per Unit	Total Assessment	Debt Service Per Unit	GF 001 O&M Per Unit				
<b>ASSESSMENT AREA ONE</b>												
Single Family 35'	0.875	114	99.75	793.83	811.08	1,604.91	\$793.83	\$811.08	\$1,604.91	\$0.00	0.00%	
Single Family 40'	1.000	150	150.00	907.23	926.95	1,834.18	\$907.23	\$926.95	\$1,834.18	\$0.00	0.00%	
Single Family 50'	1.250	160	200.00	1,134.04	1,158.68	2,292.73	\$1,134.04	\$1,158.68	\$2,292.73	\$0.00	0.00%	
Single Family 65'	1.625	48	78.00	1,474.26	1,506.29	2,980.55	\$1,474.26	\$1,506.29	\$2,980.55	\$0.00	0.00%	
<b>Subtotal</b>		<b>472</b>	<b>527.75</b>									
<b>Undeveloped Gross Acreage</b>												
Future Assessment Area	0.000	34.10	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Subtotal</b>		<b>34.10</b>	<b>0.00</b>									

**Notations:**

- (1) Assessments shown are NET of 2% collection cost and 4% early payment discount.
- (2) Crosswind Point operations cost for FY 2024 reflect ongoing development.
- (3) Crosswind Point private vacant land without development activity is not currently assessed for administration and operations.

CROSSWIND RANCH												
Lot Size	FY 2023			FY 2024			FY 2023		FY 2024		Total Assessment	
<b>ASSESSMENT AREA TWO SERIES 2022</b>												
Single Family 55'	1.375	72	99.00	\$2,770.91	\$1,512.50	\$1,274.59	\$2,787.09	\$2,770.91	\$1,512.50	\$1,274.59	\$2,787.09	
Single Family 65'	1.625	53	86.13	\$3,274.72	\$1,787.50	\$1,506.33	\$3,293.83	\$3,274.72	\$1,787.50	\$1,506.33	\$3,293.83	
<b>Subtotal</b>		<b>125.00</b>	<b>185.13</b>									
<b>Undeveloped Gross Acreage</b>												
Future Assessment Areas	0.015	495.38	7.43	\$0.00	\$0.00	\$13.90	\$13.90	\$0.00	\$0.00	\$13.90	\$13.90	
<b>Subtotal</b>		<b>495.38</b>	<b>7</b>									

**Notations:**

- (1) Assessments shown are NET of 2% collection cost and 4% early payment discount.
- (2) Crosswind Ranch operations cost for FY 2024 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.
- (4) Annual Debt Service for Pre-Paydown Lots will be collected off roll. Post-Paydown Lots will be collected on roll.