

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

REVENUE COLLECTION

Fiscal Year 2024 - 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 2024 - FINAL 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
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TOTAL ADMINSTRATIVE	\$102,475.00
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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	75,080.87	
	GF 002/Crosswind Ranch Allocation	27,394.13	
		\$102,475.00	

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 2024 - FINAL Operating Budget

EXPENDITURES - ADMINISTRATIVE CROSSWIND POINT	
FINANCIAL & ADMINISTRATIVE	
Shared Administration	75,080.87
Trustee Fees	4,000.00
Disclosure Report	3,500.00
Special Services	2,500.00
TOTAL ADMINISTRATIVE SERVICES	\$85,080.87
EXPENDITURES - FIELD OPERATIONS - CROSSWIND POINT	
ELECTRIC UTILITY SERVICES	
Electric Utility Services - Streetlights	72,932.01
Electric Utility Services - All Others	12,000.00
TOTAL ELECTRIC UTILITY SERVICES	\$84,932.01
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	0.00
TOTAL STORMWATER CONTROL	\$17,500.00
OTHER PHYSICAL ENVIRONMENT	
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
TOTAL OTHER PHYSICAL ENVIRONMENT	\$233,882.80
ROAD & STREET FACILITIES	
Pavement & Drainage Maintenance	1,500.00
TOTAL ROAD & STREET FACILITIES	\$1,500.00
PARKS AND RECREATION	
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
TOTAL PARKS AND RECREATION	\$58,000.00
Contingency	
Miscellaneous Contingency	1,000.00
TOTAL CONTINGENCY	\$1,000.00
TOTAL CROSSWIND POINT FIELD OPERATIONS	\$404,114.81
TOTAL CROSSWIND POINT OPERATIONS AND ADMINISTRATION	\$489,195.68

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

GF 002 - CROSSWIND RANCH

Fiscal Year 2024 - FINAL Operating Budget

EXPENDITURES - ADMINISTRATIVE CROSSWIND RANCH	
FINANCIAL & ADMINISTRATIVE	
Shared Administration	27,394.13
Trustee Fees	4,000.00
Disclosure Report	3,500.00
Special Services	2,500.00
TOTAL ADMINISTRATIVE SERVICES	\$37,394.13
EXPENDITURES - FIELD OPERATIONS - CROSSWIND RANCH	
ELECTRIC UTILITY SERVICES	
Electric Utility Services - Streetlights	4,000.00
Electric Utility Services - All Others	0.00
TOTAL ELECTRIC UTILITY SERVICES	\$4,000.00
GARBAGE/SOLID WASTE SERVICES	
Garbage Recreation Center	0.00
TOTAL GARBAGE/SOLID WASTE SERVICES	\$0.00
WATER-SEWER COMBINATION SERVICES	
Water Utility Services	200.00
TOTAL WATER-SEWER COMBINATION SERVICES	\$550.00
STORMWATER CONTROL	
Aquatic Maintenance	9,000.00
Aquatic Plant Replacement	0.00
TOTAL STORMWATER CONTROL	\$9,000.00
OTHER PHYSICAL ENVIRONMENT	
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
TOTAL OTHER PHYSICAL ENVIRONMENT	\$127,550.19
ROAD & STREET FACILITIES	
Pavement & Drainage Maintenance	0.00
TOTAL ROAD & STREET FACILITIES	\$0.00
PARKS AND RECREATION	
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
TOTAL PARKS AND RECREATION	\$0.00
Contingency	
Miscellaneous Contingency	0.00
TOTAL CONTINGENCY	\$0.00
TOTAL CROSSWIND RANCH FIELD OPERATIONS	\$141,100.19
TOTAL CROSSWIND RANCH OPERATIONS AND ADMINISTRATION	\$178,494.32

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

ASSESSMENT SUMMARY

Fiscal Year 2024 - FINAL Operating Budget

CROSSWIND POINT											
FY 2023						FY 2024					
Lot Size	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	Total Assessment	Total Increase / (Decrease) in Annual Assmt.	Percentage of Increase / (Decrease) in Annual Assmt
ASSESSMENT AREA ONE											
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%
Subtotal		472	527.75								
Undeveloped Gross Acreage											
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
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 2024 reflect ongoing development.
- (3) Crosswind Point private vacant land without development activity is not currently assessed for administration and operations.

CROSSWIND RANCH											
				FY 2023				FY 2024			
Lot Size	EAU Value	Unit Count	Total EAUs	Debt Service Per Unit		GF 002 O&M Per Unit	Total Assessment	Debt Service Per Unit		GF 002 O&M Per Unit	Total Assessment
				Pre-Paydown	Post-Paydown			Pre-Paydown	Post-Paydown		
ASSESSMENT AREA TWO SERIES 2022											
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
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	\$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 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.