# PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

NOVEMBER 16, 2023 AGENDA PACKAGE



2005 PAN AM CIRCLE, SUITE 300 TAMPA. FL 33067

## Parrish Plantation Community Development District

**Board of Supervisors** 

Matt O'Brien, Chairman Brent Dunham, Vice Chairperson Allison Martin, Assistant Secretary Marlena Nitschke, Assistant Secretary Christian Jones, Assistant Secretary **District Staff** 

Angie Grunwald, District Manager John Vericker, District Counsel Chris Fisher, District Engineer

## Regular Meeting Agenda

Thursday, November 16, 2023, at 2:00 PM

The Regular Meeting of the Parrish Plantation Community Development District will be held on Thursday, November 16, 2023, at 2:00 PM at the Parrish Plantation Model Home located at 12594 Oak Hill Way, Parrish FL, 34219. Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

#### Join Zoom Meeting

https://us06web.zoom.us/j/86882364151?pwd=ZFRNbWs5SzlFSlpnQVN4Y2NDb1paQT09

Call In Number: 1 (305) 224 -1968 Meeting ID: 868 8236 4151 Passcode: 057100

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

#### REGULAR MEETINGS OF THE BOARD OF SUPERVISORS

- 1. CALL TO ORDER/ROLL CALL
- 2. PUBLIC COMMENTS ON AGENDA ITEMS (Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)
- 3. BUSINESS ITEMS
  - A. Ratification of Wetland Permit Transfer Form
- 4. CONSENT AGENDA
  - A. Consideration of meeting minutes for the Regular Meeting on October 19, 2023
  - B. Consideration of Operations and Maintenance Expenditures October 2023
  - C. Review of Financial Statements for Month Ending October 2023
- 5. STAFF REPORTS
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
    - i. Community Inspections Report
    - ii. Aquatics Report
- 6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS
- 7. ADJOURNMENT

\*The next regularly scheduled meeting is December 21, 2023, at 2:00 P.M.

District Office

Inframark 2005 Pan Am Circle, Suite 300 Tampa, Florida 33607 (813) 873 – 7300 Meeting Location: Parrish Plantation Model Home 12594 Oak Hill Way Parrish, Florida 34219 3A.

PERMIT NUMBER: SAJ-2019-02358

PERMITTEE: Belleair Capital Group Parrish Plantation, LLC, Attn: Bruce Danielson

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When the structures or work authorized by this permit are still in existence at the time the property is transferred, the terms and conditions of this permit will continue to be binding on the new owner(s) of the property. To validate the transfer of this permit and the associated liabilities associated with compliance with its terms and conditions, have the transferee sign and date below.

PARRISH PLANTATION-GOMMUNITY DEVELOPMENT DISTRICT	
(TRANSFERE CIONATURE)	//-7-2023 (DATE)
(TRANSFEREE-SIGNATURE)	(DATE)
MATT D'BriEN (CHASPANAN CDD)  (NAME-PRINTED)  INTRAMARK Community Management 2005 Pan AMCIRCLE Sute# 300	ent
(ADDRESS)	
TAMPS / FL 33607 (CITY, STATE, AND ZIP CODE)	

**4A** 

## MINUTES OF MEETING PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

1 2 The regular meeting of the Board of Supervisors of the Parrish Plantation Community 3 Development District was held on Thursday, October 19, 2023, and called to order at 2:04 p.m. 4 at the Parrish Plantation Model Home located at 12594 Oak Hill Way, Parrish FL, 34219 5 6 Present and constituting a quorum were: 7 8 Brent Dunham Vice Chairperson 9 Allison Martin **Assistant Secretary** 10 Marlena Nitschke **Assistant Secretary** 11 12 Also present were: 13 14 Angie Grunwald District Manager 15 John Vericker District Counsel Chris Fisher 16 District Engineer 17 18 The following is a summary of the discussions and actions taken. 19 20 21 FIRST ORDER OF BUSINESS Call to Order/Roll Call 22 Ms. Grunwald called the meeting to order, and a quorum was established. 23 24 SECOND ORDER OF BUSINESS **Public Comments on Agenda Items** 25 There being none, the next order of business followed. 26 27 THIRD ORDER OF BUSINESS **Business Items** 28 A. Discussion on Holiday Lighting Proposal 29 On MOTION by Ms. Martin seconded by Mr. Dunham, with 30 31 all in favor, holiday lighting proposal, was approved. 3-0 32 33 **B.** Consideration of RFQ for District Engineering Services 34 35 On MOTION by Ms. Martin seconded by Ms. Nitschke, with all in favor, RFQ for District Engineering Services, was 36 37 approved. 3-0 38 39 C. Ratification of Off Duty Sheriff Patrol Agreement 40 41 On MOTION by Ms. Martin seconded by Mr. Dunham, with 42 all in favor, Off Duty Sheriff Patrol Agreement, was ratified. 3-43 0

44		
45	FOURTH ORDER OF BUSINESS	Consent Agenda
46	A. Consideration of Meeting Minut	es for the Regular Meeting on September 14,
47	2023	
48	B. Consideration of Operations and	Maintenance Expenditures August-September
49	2023	
50		for Month Ending September 30, 2023
51	CV 110 (10 (10 (10 (10 (10 (10 (10 (10 (10	
52	On MOTION by Mc Nite	chke seconded by Mr. Dunham, with
53	all in favor, the Consent A	
54	all in lavor, the consent is	genda, was approved. 5 0
55	FIFTH ORDER OF BUSINESS	Staff Reports
56	A. District Counsel	•
57	B. District Engineer	
58	C. District Manager	
59	There being no reports, the next it	em followed.
60	i. Community Inspec	tions Report
61	The Community Inspection Report was pres	ented, a copy of which was included in the agenda
62	package.	
63		
64	SIXTH ORDER OF BUSINESS	Board of Supervisors' Requests and
65		Comments
66	There being none, the next order of business	followed.
67		
68	CEVENTH ADDED AF DUCINECC	A d: 0
69	SEVENTH ORDER OF BUSINESS  There hairs no first or byginess	Adjournment
70 71	There being no further business,	
72	On MOTION by Ma. Man	in seconded by Ms. Nitschke, with
73	all in favor, the meeting w	
	all ill lavor, the incetting w	as adjourned. 5-0
74 75		
75 76		
70 77		
78	Angie Grunwald	
79	District Manager	Chairperson/Vice Chairperson
80		

**4B** 

## PARRISH PLANTATION CDD

## **Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
CYPRESS CREEK AQUATICS INC	1283	\$2,166.00		AQUATICS - OCTOBER 2023 - SPLIT
ENVERA SYSTEMS	733386	\$702.68		VIDEO MONITORING - NOVEMBER 2023
NEPTUNE MULTI SERVICES LLC	0053459	\$596.00		JANITORIAL SERVICE - SEPTEMBER 2023
S & G POOLS LLC	102315	\$775.00		COMMERCIAL POOL CLEANING - OCTOBER 2023
SUNRISE LANDSCAPE	115654	\$9,356.90		FULL LAWN MAINT OCTOBER 2023 - POINT
SUNRISE LANDSCAPE	115657	\$8,829.55	\$18,186.45	FULL LAWN MAINT OCTOBER 2023 - RANCH
Monthly Contract Subtotal		\$22,426.13		
Variable Contract				
STRALEY ROBIN VERICKER	23617	\$4,392.70		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 09/15/23
Variable Contract Subtotal		\$4,392.70		
Utilities				
FPL	2561 100923 ACH	\$28.38		ELECTRICITY SERVICE - 09/08/23-10/09/23 - RANCH
FPL	2567 101923 ACH	\$27.56		ELECTRICITY SERVICE - 09/14/23-10/16/23 - POINT
FPL	4549 101623 ACH	\$27.67		ELECTRICITY SERVICE - 09/14/23-10/16/23 - POINT
FPL	4549 101823 ACH	\$961.13		ELECTRICITY SERVICE - 09/14/23-10/16/23 - POINT
FPL	5047 101923 ACH	\$206.08	ELECTRICITY SERVICE - 09/19/23-10/19/23 - POINT	
FPL	5472 101723 ACH	\$796.71	ELECTRICITY SERVICE - 09/14/23-10/16/23 - SPLIT	
FPL	6129 102323 ACH	\$2,141.17	\$4,188.70 WATER SERVICE - 09/21/23-10/23/23 - SPLIT	
MANATEE COUNTY UTILITIES DEPT	343836 178497 092623	\$81.18		WATER SERVICE
MANATEE COUNTY UTILITIES DEPT	343836 178499 092623	\$26.49		WATER SERVICE
MANATEE COUNTY UTILITIES DEPT	343836 178833 092623	\$203.24		WATER SERVICE
MANATEE COUNTY UTILITIES DEPT	343836 180901 092623	\$306.14	\$617.05	WATER SERVICE
Utilities Subtotal		\$4,805.75		
Regular Services				
BUSINESS OBSERVER	23-01540M	\$70.00		LEGAL AD SERVICE
DEPART OF ECONOMIC OPPORTUNITY	DEO 100223 ACH	\$175.00		FY 24 SPECIAL DISTRICT FEE
EGIS INSURANCE	20183	\$20,583.00		POLICY RENEWAL
GRAU AND ASSOCIATES	24761	\$1,500.00		AUDIT FYE 09/30/2022
ILLUMINATIONS HOLIDAY LIGHTING	661023	\$3,000.00		HOLIDAY LIGHTING - DEPOSIT - SPLIT
NEPTUNE MULTI SERVICES LLC	0053460	\$175.00		HURRICANE SET UP
NEPTUNE MULTI SERVICES LLC	0053461	\$450.00	\$625.00	PAVILION PRESSURE WASH
PARRISH PLANTATION CDD	10052023-1	\$1,814.46	·	SERIES 2022 FY23 OFF ROLL COLLECTIONS

## PARRISH PLANTATION CDD

## **Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
RON LITTS	102557	\$2,700.00		ONSITE INSPECTION - OCTOBER 2023 - POINT
SEBEES PEST SOLUTIONS	000214	\$55.00		PEST SERVICE - POINT
SPRINKLER SOLUTIONS of FLORIDA, INC	1111	\$125.00		TROUBLESHOOT PUMP STATION
SPRINKLER SOLUTIONS of FLORIDA, INC	1127	\$2,009.50		IRRIGATION INSPECTION - POINT
SPRINKLER SOLUTIONS of FLORIDA, INC	1128	\$1,363.75	\$3,498.25	IRRIGATION INSPECTION - RANCH
Regular Services Subtotal		\$34,020.71		
Additional Services				
DANIELLE FENCE	00075297	\$741.00		FENCE INSTALLED
Additional Services Subtotal		\$741.00		
	_			
TOTAL		\$66,386.29		

Approved (with any necessary revisions noted):						
Signature:						
Title (Check one):						
[ ] Chariman [ ] Vice Chariman [ ] Assistant Secretary						

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



## Invoice

Date	Invoice #
10/1/2023	1283

Bill To
Parrish Plantation / Creek Point CDD 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	October Aquatic Maintenance 1. Floating Vegetation Control 2. Filamentous Algae Control 3. Submersed vegetation Control 4. Shoreline grass & brush control 5. Perimeter trash cleanup	1,493.00	1,493.00
	Aquatic Maintenance	Amendment No 1 Additional Ponds 10-16	591.00	591.00
	Aquatic Maintenance	Amendment No 2 Additional Pond 17	82.00	82.00

**Total** \$2,166.00

Envera 8281 Blaikie Court Sarasota, FL 34240 (941) 556-0731

Invo	ice
Invoice Number	Date
733386	10/02/2023
Customer Number	Due Date
400498	11/01/2023

Page 1

Parrish Plantat	omer Name ion CDD (Crosswind Point)	Customer Number 400498	P.O. Number	Invoice Number 733386	<b>Due Date</b> 11/01/2023
Quantity		Description		Rate	Amount
Parrish Plantati	ion CDD (Crosswind P	Point), Amenity, 12954 Oak H	lill Way, Parrish, FL		
1.00	Active Video Monito 11/01/2023 - 11/30	oring		200.00	200.00
1.00	Data Management 11/01/2023 - 11/30			200.00	200.00
1.00	Passive Standard 0 11/01/2023 - 11/30	• • • • • • • • • • • • • • • • • • • •		75.00	75.00
1.00	Service & Maintena 11/01/2023 - 11/30			227.68	227.68
	Sales Tax Payments/Credits A	Applied			0.00 0.00
				Invoice Balance Due:	\$702.68

#### **IMPORTANT MESSAGES**

Important Numbers to Know:

Billing Questions: (941) 556-0743 Email: ar@enverasystems.com Service: (941) 556-0734

Date	Invoice #	Description	Amount	Balance Due
10/02/2023	733386	Alarm Monitoring Services	\$702.68	\$702.68

**Envera** 8281 Blaikie Court Sarasota, FL 34240 (941) 556-0731 Received

OCT 10 2023

Return Service Requested

Inv	roice
Invoice Number	Date
733386	10/02/2023
Customer Number	Due Date
400498	11/01/2023

Net Due: \$702.68
Amount Enclosed: \_\_\_\_\_

Illimittipiqiqijiliqibitiqiqiqiqiqiqiqiliqiqi PARRISH PLANTATION CDD (CROSSWIND POINT) C/O MERITUS 2005 PAN AM CIR STE 300 TAMPA, FL 33607-6008 REMIT TO:

3256

Envera PO Box 2086 Hicksville, NY 11802



## Neptune Multi services LLC

Invoice No: 0053459
Date: 10/12/2023

Riverview, FL, 33569 Neptunemts@gmail.com

11423 Crestlake Village Dr

Terms: NET 0

Due Date: 10/12/2023

Invoice

https://www.facebook.com/101624548259772/posts/228424315579794/?sfnsn=mo

813-778-9857

Bill To: Parrish Plantation CDD inframark@avidbill.com

Description	Quantity	Rate	Amount
Janitorial Services September 2023	1	\$596.00	\$596.00
		Subtotal	\$596.00
Payment Instructions		TAX 0%	\$0.00
Zelle @8133257684		Total	\$596.00
Cashapp \$neptunejku			
		Paid	\$0.00
	В	alance Due	\$596.00

Please detach and send with remittance t	o: Remittane	nnce Advice for Invoice # 0053459 on 10/12/2023
Neptune Multi services LLC	Balance Du	Due \$596.00
11423 Crestlake Village Dr	Pai	Paid
Riverview, FL, 33569		Received From: Parrish Plantation CDD
		7
Card Type		
Cardholder's Name		
Card Number		cvv
Expiry Date		
Signature		



## **S & G POOLS LLC**

P.O Box 52124 Sarasota, FL 34232

941-447-6839

sgpools1@gmail.com

**INVOICE #102315** 

To: Parrish Plantation 12610 Oak Hill Way

Parrish, FL

Description	Total
Service of commercial pool THREE days a week which includes balancing chemicals, cleaning tile, brushing, and netting pool, empty the skimmer basket and vacuum as needed. Keeping the equipment up to code and functioning properly for October	775.00
Total	775.00

**DATE: 10/1/23** 

Go like our page on Facebook!

Thank you for your business!



## SR Landscaping, LLC 5521 Baptist Church Rd Tampa, FL 33610-9731

## Invoice

Date:	Invoice #		
10/1/2023	115654		

Bill To:	
Parrish Plantation CDD	
c/o Inframark	
2005 Pan Am Circle #30	
Tampa, FL 33607	
ı	

1-877-707-LAWN

Property Location:	
12808 Oak Hill Way Parrish, FL 34219	

Tim G October Net 30 10/31/2023  Item: QTY: Description:  Parrish Plantation Full Lawn Maintenance Lawn and Ornamental Service Maintenance Extras	Rate:	Amount:
Parrish Plantation Full Lawn Maintenance Fertilization Lawn and Ornamental Service		Amount:
Fertilization Lawn and Ornamental Service		
	4,012.83 532.00	4,012.83 532.00 4,812.07

NOTE: Please reference invoice number on all payments.

**Total Due:** 

\$9,356.90



SR Landscaping, LLC 5521 Baptist Church Rd Tampa, FL 33610-9731 1-877-707-LAWN

## Invoice

Date:	Invoice #		
10/1/2023	115657		

Bill To:	Property Location:	
Crosswind Ranch c/o Inframark 2005 Pan Am Circle #300 Tampa, FL 33607 Partish Plantatim	13180 Wauchula Rd. Parrish, FL 34219	

ACCT REP	Svc Month:	Terms:	Due Date:	JOB#	SVC TKT#	LO WO#	IRR WO#
Tim G	October	Net 30	10/31/2023				
Item:	QTY:		Descript	tion:		Rate:	Amount:
Crosswind Ranch Fertilization Maintenance Extr		Full Lawn Maintenan Lawn and Ornamental Maintenance Extras	ce			4,677.83 665.00	4,677.83 665.00 3,486.72
						1	eive 02 2023

NOTE:Please reference invoice number on all payments.

**Total Due:** 

\$8,829.55

## **Straley Robin Vericker**

1510 W. Cleveland Street

Tampa, FL 33606 Telephone (813) 223-9400 Federal Tax Id. - 20-1778458

Parrish Plantation Community Development District 2005 Pan Am Circle, Suite 300 Tampa, FL 33607 October 04, 2023

Client: 001538 Matter: 000001 Invoice #: 23617

Page: 1

RE: General

For Professional Services Rendered Through September 15, 2023

#### SERVICES

Date	Person	Description of Services	Hours	Amount
8/16/2023	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.4	\$150.00
8/16/2023	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.5	\$187.50
8/16/2023	VKB	REVIEW AGENDA PACKAGE; FOLLOW UP WITH DISTRICT MANAGER RE: UPCOMING BOARD MEETING.	0.2	\$75.00
8/17/2023	VKB	PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE.	0.5	\$187.50
8/18/2023	JMV	REVIEW COMMUNICATION FROM A. GRUNWALD RE: IRRIGATION AGREEMENT.	0.2	\$75.00
8/18/2023	WAS	COMMUNICATIONS WITH DISTRICT MANAGER REGARDING MAP OF IRRIGATION LINES FOR IRRIGATION MAINTENANCE AGREEMENT.	0.1	\$32.50
8/24/2023	WAS	REVIEW PROPOSALS FOR LANDSCAPE MAINTENANCE AND BEGIN DRAFT OF AGREEMENTS; COMMUNICATIONS WITH DISTRICT MANAGER REGARDING LANDSCAPE AGREEMENTS; COMMUNICATIONS WITH DISTRICT MANAGER REGARDING COST SHARING WITH HOA; COMMUNICATIONS WITH DISTRICT MANAGER REGARDING IRRIGATION LOCATIONS.	2.8	\$910.00
8/25/2023	WAS	COMMUNICATIONS WITH DISTRICT MANAGER REGARDING ELECTRIC COST SHARING WITH HOA; DRAFT COST SHARING AGREEMENT WITH HOA.	1.7	\$552.50

October 04, 2023

Client: 001538 Matter: 000001 Invoice #: 23617

Page: 2

## SERVICES

Date	Person	Description of Services	Hours	Amount
8/30/2023	WAS	COMMUNICATIONS REGARDING IRRIGATION CONTRACT AND HOA COST SHARING AGREEMENT FOR AMENITY CENTER ELECTRIC METER; FINALIZE COST SHARE AGREEMENT WITH HOA FOR ELECTRIC BILL.	0.8	\$260.00
8/31/2023	WAS	REVIEW AND REVISE LANDSCAPE MAINTENANCE AGREEMENTS FOR CROSSWIND POINT AND CROSSWIND RANCH, COMMUNICATIONS WITH DISTRICT MANAGER REGARDING SAME.	2.2	\$715.00
9/1/2023	WAS	DRAFT LANDSCAPE SERVICE SPECIFICATIONS FOR LANDSCAPE MAINTENANCE CONTRACTS FOR CROSSWIND POINT AND CROSSWIND RANCH, FINALIZE LANDSCAPE MAINTENANCE CONTRACTS AND PROVIDE TO DISTRICT MANAGER FOR SIGNATURES; REVIEW HOA ATTORNEY'S CHANGES TO COST SHARE AGREEMENT FOR ELECTRIC METER, FINALIZE AGREEMENT AND PROVIDE TO DISTRICT MANAGER FOR SIGNATURES.	2.3	\$747.50
9/7/2023	WAS	REVIEW AND INCORPORATE CROSSWIND ASSOCIATION'S REQUESTED CHANGES TO COST SHARE AGREEMENT, COMMUNICATIONS TO DISTRICT MANAGER WITH REVISED AGREEMENT.	0.2	\$65.00
9/13/2023	JMV	REVIEW COMMUNICATION RE: CDD BOARD MEETING; REVIEW LEGAL NOTICE.	0.2	\$75.00
9/14/2023	WAS	PREPARE FOR AND ATTEND BOARD OF SUPERVISORS MEETING BY TELEPHONE.	1.1	\$357.50
		Total Professional Services	13.2	\$4,390.00

## DISBURSEMENTS

Date	Description of Disbursements		Amount
9/15/2023	Photocopies		\$2.70
		Total Dishursements	\$2.70

October 04, 2023

Client: 001538 Matter: 000001 Invoice #: 23617

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Total Services \$4,390.00 Total Disbursements \$2.70

 Total Current Charges
 \$4,392.70

 Previous Balance
 \$2,947.96

 Less Payments
 (\$2,947.96)

 PAY THIS AMOUNT
 \$4,392.70

Please Include Invoice Number on all Correspondence



#### **CURRENT BILL**

**\$28.28** 

TOTAL AMOUNT YOU OWE

Oct 30, 2023 NEW CHARGES DUE BY

#### **BILL SUMMARY**

28.28
0.00
-28.19
28.19

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

**Electric Bill Statement** 

For: Sep 8, 2023 to Oct 9, 2023 (31 days)

Statement Date: Oct 9, 2023 Account Number: 57159-32561

Service Address:

13305 HEARTWOOD WAY #IRR

PARRISH, FL 34219

#### **KEEP IN MIND**

- Payment received after December 27, 2023 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after October 20, 2023. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

Customer Service: Outside Florida:

1-800-375-2434 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-4OUTAGE (468-8243)

711 (Relay Service)



3\* FPL AUTOMATIC BILL PAY - DO NOT PAY \*

.....

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:

**GENERAL MAIL FACILITY** MIAMI FL 33188-0001

Visit FPL.com/PayBill for ways to pay.

57159-32561

\$28.28

Oct 30, 2023

\$ Auto pay - DO NOT PAY

ACCOUNT NUMBER

TOTAL AMOUNT YOU OWE

NEW CHARGES DUE BY



#### **BILL DETAILS** Amount of your last bill 28.19 Payment received - Thank you -28.19 Balance before new charges \$0.00 **New Charges** Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS Base charge: \$12.68 Minimum base bill charge: \$8.95 \$4.44 Non-fuel: (\$0.094820 per kWh) Fuel: (\$0.031510 per kWh) \$1.48 Electric service amount 27.55 Gross receipts tax (State tax) 0.71 Taxes and charges 0.71 Regulatory fee (State fee) 0.02 \$28.28 Total new charges \$28.28 Total amount you owe FPL automatic bill pay - DO NOT PAY

#### **METER SUMMARY**

Meter reading - Meter ACD9135. Next meter reading Nov 7, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	00271		00224		47

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month
Service to	Oct 9, 2023	Sep 8, 2023
kWh Used	47	45
Service days	31	31
kWh/day	2	1
Amount	\$28.28	\$28.19

#### **KEEP IN MIND**

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

## Download the app

Get instant, secure access to outage and billing info from your mobile device.

Download now >

## Watch savings add up

Receive a monthly bill credit by allowing FPL Business On Call® to cycle off your A/C when necessary.

See if you qualify >

#### Easy way to save lives

As you set clocks back on Nov. 5 to end daylight saving time, change smoke alarm batteries to save lives.

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.



#### **CURRENT BILL**

**\$27.56** 

TOTAL AMOUNT YOU OWE

Nov 9, 2023 NEW CHARGES DUE BY

#### **BILL SUMMARY**

Total amount you owe	\$27.56
Total new charges	27.56
Balance before new charges	0.00
Payments received	-27.85
Amount of your last bill	27.85

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

**KEEP IN MIND** 

Payment received after January 08, 2024 is considered LATE; a late payment charge of 1% will apply.

**Electric Bill Statement** 

Service Address:

Statement Date: Oct 19, 2023 **Account Number:** 70760-52567

PARRISH, FL 34219

For: Sep 19, 2023 to Oct 19, 2023 (30 days)

8110 SPENCER PARRISH RD #ENTRY

The amount due on your account will be drafted automatically on or after October 30, 2023. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

Customer Service: Outside Florida:

(941) 917-0512 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-4OUTAGE (468-8243) 711 (Relay Service)



3\* FPL AUTOMATIC BILL PAY - DO NOT PAY \*

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

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

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

FPI **GENERAL MAIL FACILITY** MIAMI FL 33188-0001

Visit FPL.com/PayBill for ways to pay.

70760-52567

\$27.56

Nov 9, 2023

\$ Auto pay - DO NOT PAY

ACCOUNT NUMBER

TOTAL AMOUNT YOU OWE NEW CHARGES DUE BY



#### **BILL DETAILS** Amount of your last bill 27.85 Payment received - Thank you -27.85Balance before new charges \$0.00 **New Charges** Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS Base charge: \$12.68 Minimum base bill charge: \$9.88 \$3.22 Non-fuel: (\$0.094820 per kWh) Fuel: (\$0.031510 per kWh) \$1.07 Electric service amount 26.85 Gross receipts tax (State tax) 0.69 Taxes and charges 0.69 Regulatory fee (State fee) 0.02 \$27.56 Total new charges \$27.56 Total amount you owe FPL automatic bill pay - DO NOT PAY

#### **METER SUMMARY**

Meter reading - Meter ACD9136. Next meter reading Nov 17, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	00263		00229		34

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month
Service to	Oct 19, 2023	Sep 19, 2023
kWh Used	34	39
Service days	30	32
kWh/day	1	1
Amount	\$27.56	\$27.85

#### **KEEP IN MIND**

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#### **CURRENT BILL**

**\$27.67** 

TOTAL AMOUNT YOU OWE

Nov 6, 2023 NEW CHARGES DUE BY

#### **BILL SUMMARY**

Total amount you owe	\$27.67
Total new charges	27.67
Balance before new charges	0.00
Payments received	-26.89
Amount of your last bill	26.89

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

For: Sep 14, 2023 to Oct 16, 2023 (32 days)

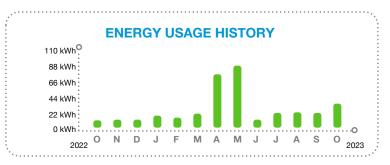
Statement Date: Oct 16, 2023 **Account Number: 66602-44549** 

Service Address:

**Electric Bill Statement** 

13224 OAK HILL WAY # STATUE

PARRISH, FL 34219



#### **KEEP IN MIND**

- Payment received after January 03, 2024 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after October 27, 2023. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

**Customer Service:** Outside Florida:

1-800-375-2434 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-4OUTAGE (468-8243) 711 (Relay Service)



#### 3\* FPL AUTOMATIC BILL PAY - DO NOT PAY \*

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

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BILL DET	AILS			
Amount of your last bill Payment received - Thank you		26.89 –26.89		
Balance before new charges		\$0.00		
New Charges Rate: GS-1 GENERAL SVC NON-DEMANI	D / BUSINESS			
Base charge:	\$12.68			
Minimum base bill charge:	\$9.74 \$3.41			
Non-fuel: (\$0.094820 per kWh) Fuel: (\$0.031510 per kWh)	• -			
Electric service amount	26.96			
Gross receipts tax (State tax)	0.69			
Taxes and charges	0.69			
Regulatory fee (State fee)	0.02			
Total new charges		\$27.67		
Total amount you owe		\$27.67		
FPL automatic bill pay - DO NOT PAY				

#### **METER SUMMARY**

Meter reading - Meter ACD9417. Next meter reading Nov 14, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	00383		00347		36

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Oct 16, 2023	Sep 14, 2023	Oct 14, 2022
kWh Used	36	22	11
Service days	32	30	29
kWh/day	1	1	0
Amount	\$27.67	\$26.89	\$25.32

#### **KEEP IN MIND**

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## **CURRENT BILL**

\$961.13 TOTAL AMOUNT YOU OWE

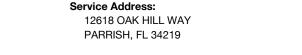
Nov 8, 2023 NEW CHARGES DUE BY

Pay \$867.16 instead of \$961.13 by your due date. Enroll in FPL Budget Billing®. FPL.com/BB

#### **BILL SUMMARY**

Amount of your last bill 589.62 Payments received -589.62 0.00 Balance before new charges 961.13 Total new charges Total amount you owe \$961.13 FPL automatic bill pay - DO NOT PAY

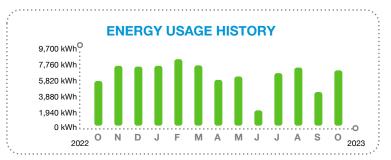
(See page 2 for bill details.)



Statement Date: Oct 18, 2023 Account Number: 86422-34549

For: Sep 14, 2023 to Oct 16, 2023 (32 days)

**Electric Bill Statement** 



#### **KEEP IN MIND**

- Enroll in FPL Budget Billing and have Automatic Bill Pay debit \$867.16 instead of \$961.13 on your next withdrawal date. Your monthly bills will become predictable year-round. Enroll at FPL.com/AutoBB
- Payment received after January 05, 2024 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after October 29, 2023. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

**Customer Service:** Outside Florida:

1-800-375-2434 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-4OUTAGE (468-8243) 711 (Relay Service)



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

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

86422-34549

\$961.13

Nov 8, 2023

\$ Auto pay - DO NOT PAY

ACCOUNT NUMBER

TOTAL AMOUNT YOU OWE NEW CHARGES DUE BY



BILL DETAIL	.S	
Amount of your last bill Payment received - Thank you Balance before new charges		589.62 -589.62 \$0.00
New Charges Rate: GS-1 GENERAL SVC NON-DEMAND / Base charge: Non-fuel: (\$0.094820 per kWh) Fuel: (\$0.031510 per kWh)	\$12.68 \$693.33	
Electric service amount	936.41	
Gross receipts tax (State tax)  Taxes and charges	24.03 24.03	
Regulatory fee (State fee) Total new charges	0.69	\$961.13
Total amount you owe		\$961.13
FPL automatic bill pay - D0	O NOT PAY	

#### **METER SUMMARY**

Meter reading - Meter ACD5305. Next meter reading Nov 14, 2023.

Note(s): Your meter has changed.

**Usage Type** Current Usage kWh used 02422 7312

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Oct 16, 2023	Sep 14, 2023	Oct 14, 2022
kWh Used	7312	4447	5908
Service days	32	30	29
kWh/day	229	148	204
Amount	\$961.13	\$589.62	\$696.31

#### **KEEP IN MIND**

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- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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#### **CURRENT BILL**

**\$206.08** 

TOTAL AMOUNT YOU OWE

Nov 9, 2023 NEW CHARGES DUE BY

#### **BILL SUMMARY**

Payments received	-243.18
Balance before new charges	0.00
Total new charges	206.08
Total amount you owe	\$206.08

(See page 2 for bill details.)

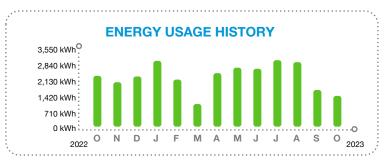


For: Sep 19, 2023 to Oct 19, 2023 (30 days)

Statement Date: Oct 19, 2023 Account Number: 11935-85047

Service Address:

8125 PIONEER DR # IRR PARRISH, FL 34219



#### **KEEP IN MIND**

- Payment received after January 08, 2024 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after October 30, 2023. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

**Customer Service:** Outside Florida:

1-800-375-2434 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-4OUTAGE (468-8243) 711 (Relay Service)



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

11935-85047

\$206.08

Nov 9, 2023

\$ Auto pay - DO NOT PAY

ACCOUNT NUMBER

TOTAL AMOUNT YOU OWE

NEW CHARGES DUE BY



#### **BILL DETAILS** Amount of your last bill 243.18 Payment received - Thank you -243.18 Balance before new charges \$0.00 **New Charges** Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS Base charge: \$12.68 Non-fuel: (\$0.094820 per kWh) \$141.18 Fuel: (\$0.031510 per kWh) \$46.92 Electric service amount 200.78 Gross receipts tax (State tax) 5.15 Taxes and charges 5.15 Regulatory fee (State fee) 0.15 Total new charges \$206.08 \$206.08 Total amount you owe

FPL automatic bill pay - DO NOT PAY

#### **METER SUMMARY**

Meter reading - Meter ACD0122. Next meter reading Nov 17, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	44093		42604		1489

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Oct 19, 2023	Sep 19, 2023	Oct 19, 2022
kWh Used	1489	1775	2460
Service days	30	32	30
kWh/day	50	55	82
Amount	\$206.08	\$243.18	\$297.24

#### **KEEP IN MIND**

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#### **CURRENT BILL**

\$796.71

TOTAL AMOUNT YOU OWE

Nov 7, 2023 NEW CHARGES DUE BY



Amount of your last bill 656.81 Payments received -656.81 0.00 Balance before new charges 796.71 Total new charges Total amount you owe \$796.71 FPL automatic bill pay - DO NOT PAY

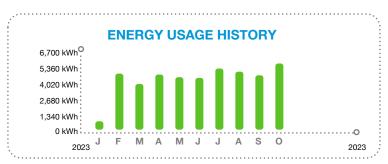
(See page 2 for bill details.)



For: Sep 15, 2023 to Oct 17, 2023 (32 days)

Statement Date: Oct 17, 2023 **Account Number: 65187-55472** 

Service Address: 12610 OAK HILL WAY SARASOTA, FL 34232



#### **KEEP IN MIND**

- Payment received after January 04, 2024 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after October 28, 2023. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

**Customer Service:** Outside Florida:

1-800-375-2434 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-4OUTAGE (468-8243) 711 (Relay Service)



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**GENERAL MAIL FACILITY** MIAMI FL 33188-0001



BILL DETAILS			
Amount of your last bill Payment received - Thank you			
Balance before new charges	\$0.00		
New Charges Rate: GS-1 GENERAL SVC NON-DEMAND / BUSIL	NESS \$12.68		
( \$6.66 F626 per HVIII)	\$12.66 \$573.09 \$190.45		
Electric service amount	776.22		
Gross receipts tax (State tax)	19.92		
Taxes and charges	19.92		
Regulatory fee (State fee)	0.57		
Total new charges	\$796.71		
Total amount you owe \$796.71			
FPL automatic bill pay - DO NOT PAY			

#### **METER SUMMARY**

Meter reading - Meter ACD2586. Next meter reading Nov 15, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	48751		42707		6044

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month
Service to	Oct 17, 2023	Sep 15, 2023
kWh Used	6044	4965
Service days	32	30
kWh/day	189	166
Amount	\$796.71	\$656.81

#### **KEEP IN MIND**

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## CURRENT BILL

\$2,141.17

TOTAL AMOUNT YOU OWE

Nov 13, 2023

NEW CHARGES DUE BY



Amount of your last bill 2,141.17
Payments received -2,141.17
Balance before new charges 0.00

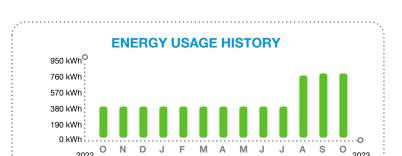
Total new charges 2,141.17

Total amount you owe

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

\$2,141.17



**Electric Bill Statement** 

Service Address:

**Statement Date:** Oct 23, 2023 **Account Number:** 67180-36129

STREET LIGHTS # PARRISH PARRISH, FL 34219

For: Sep 21, 2023 to Oct 23, 2023 (32 days)

#### **KEEP IN MIND**

- Payment received after January 10, 2024 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after November 03, 2023. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

Customer Service: Outside Florida:

TAMPA FL 33607-6008

(941) 917-0512 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-4OUTAGE (468-8243) 711 (Relay Service)



#### / 3\* FPL AUTOMATIC BILL PAY - DO NOT PAY \*

PARRISH PLANTATION CDD 2005 PAN AM CIR STE 300 The amount enclosed includes the following donation: FPL Care To Share:

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67180-36129

\$2,141.17

Nov 13, 2023

\$ Auto pay - DO NOT PAY

ACCOUNT NUMBER

TOTAL AMOUNT YOU OWE NEW CHARGES DUE BY

E001

\$2,141.17



#### **BILL DETAILS**

Amount of your last bill	2,141.17
Payment received - Thank you	-2,141.17
Balance before new charges	\$0.00

#### **New Charges**

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	2,137.99
Gross receipts tax (State tax)	1.64
Taxes and charges	1.64
Regulatory fee (State fee)	1.54
Total new charges	

Total amount you owe \$2,141.17

#### FPL automatic bill pay - DO NOT PAY

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

Non-fuel energy charge:

Fuel charge:

\$0.049080 per kWh \$0.030850 per kWh

#### **METER SUMMARY**

Next bill date Nov 20, 2023.

Usage Type	Usage
Total kWh used	832

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Oct 23, 2023	Sep 21, 2023	Oct 21, 2022
kWh Used	832	832	403
Service days	32	30	30
kWh/day	26	28	13
Amount	\$2,141.17	\$2,141.17	\$981.94

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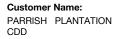
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**Account Number:** 67180-36129



**ESLA** 

For: 09-21-2023 to 10-23-2023 (32 days) **kWh/Day:** 26 Service Address: STREET LIGHTS # PARRISH

PARRISH, FL 34219

#### **Detail of Rate Schedule Charges for Street Lights**

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
F863250 Energy Non-energy Fixtures Maintenance	39	5100	F	46	0.400000 13.500000 1.450000	598	18.40 621.00 66.70
F863251 Energy Non-energy Fixtures Maintenance	39	4888	F	18	0.400000 13.500000 1.450000	234	7.20 243.00 26.10
PWSH18B Non-energy Fixtures				64	17.460000		1,117.44

\* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS  $\ensuremath{\mathsf{H}}$  - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER



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





For: 09-21-2023 to 10-23-2023 (32 days) kWh/Day: 26 Service Address: STREET LIGHTS # PARRISH PARRISH, FL 34219

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
Energy sub total Non-energy sub total						25.60 2,074.24	
					Sub total	832	2,099.84
Energy conservation cost recovery Capacity payment recovery charge Environmental cost recovery charge Storm restoration recovery charge Transition rider credit Storm protection recovery charge Fuel charge Electric service amount Gross receipts tax (State tax) Regulatory fee (State fee)				0.32 0.13 0.37 12.70 -3.44 2.40 25.67 <b>2,137.99</b> 1.64			
					Total	832	2,141.17

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

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

PHONE: (941) 792-8811 www.mymanatee.org/utilities

ACCOUNT NUMBER: 343836-178497 PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT 12663 OAK HILL WAY

BILLING DATE:

26-SEP-2023

DUE DATE:

17-OCT-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

		The both batter.			
FROM TO DAYS		PREVIOUS READING	PRESENT READING	USAGE X 100 = GAL.	AMOUN <sup>*</sup>
	Previous Balance: Payments Received: Balance Forward:			_	60.27 60.27 0.00
	Reclaim Wtr Non-WasteWtr Cust Reclaim Water Common Area Total New Charges	8350	10330	1980	81.18 81.18
•	Total Amount Due:				\$81.18

Effective for bills rendered on October 1st, 2023 and after, solid waste rates will increase as approved by the Board of County Commissioners on August 22, 2023. For additional information, visit www.mymanatee.org/utilities or call 941.792.8811.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



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

CHANGE OF MAILING ADDRESS (Check Box And See Reverse Side)

SERVICE ADDRESS	12663 OAK HILL WAY
ACCOUNT NUMBER	343836-178497
BILLING DATE	26-SEP-2023
DUE DATE	17-OCT-2023
TOTAL AMOUNT NOW DUE:	\$81.18

AMOUNT PAID

MAKE CHECKS PAYABLE TO MCUD

ADDRESSEE:

MTE0926B 2000000359 16/6

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



PO BOX 25350 BRADENTON FL 34206-5350

MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010 BRADENTON, FL 34206-5010 PHONE: (941) 792-8811 www.mymanatee.org/utilities

ACCOUNT NUMBER: 343836-178499 PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT 13224 OAK HILL WAY

BILLING DATE: **DUE DATE:** 

26-SEP-2023 17-OCT-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

FROM DATE	TO DATE	DAYS		PREVIOUS READING	PRESENT READING	USAGE X 100 = GAL.	AMOUNT
			Previous Balance: Payments Received: Balance Forward:				22.06 22.06 0.00
			Reclaim Wtr Non-WasteWtr Cust Reclaim Water Common Area	1506	1506		
			Reclaim Wtr Non-WasteWtr Cust Reclaim Water Common Area Total New Charges	4298	4944	646	26.49 26.49
			Total Amount Due:				\$26.49

Effective for bills rendered on October 1st, 2023 and after, solid waste rates will increase as approved by the Board of County Commissioners on August 22, 2023. For additional information, visit www.mymanatee.org/utilities or call 941.792.8811. PLEASE BE ADVISED YOUR BILL HAS BEEN

ESTIMATED.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



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

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

SERVICE ADDRESS	13224 OAK HILL WAY
ACCOUNT NUMBER	343836-178499
BILLING DATE	26-SEP-2023
DUE DATE	17-OCT-2023
TOTAL AMOUNT NOW DUE:	\$26.49

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE0926B 2000000357 16/4

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



MANATEE COUNTY UTILITIES DEPARTMENT

PO BOX 25350 **BRADENTON FL 34206-5350** 

MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010

BRADENTON, FL 34206-5010 PHONE: (941) 792-8811 www.mymanatee.org/utilities ACCOUNT NUMBER: 343836-178833 PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT 12597 OAK HILL WAY

BILLING DATE:

26-SEP-2023

**DUE DATE:** 

17-OCT-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

FROM TO DATE DATE	DAYS		PREVIOUS READING	PRESENT READING	USAGE X 100 = GAL.	AMOUNT
		Previous Balance: Payments Received: Balance Forward:				179.87 179.87 0.00
		Reclaim Wtr Non-WasteWtr Cust Reclaimed Water Usage Total New Charges	19815	24772	4957	203.24 203.24
		Total Amount Due:				\$203.24

Effective for bills rendered on October 1st, 2023 and after, solid waste rates will increase as approved by the Board of County Commissioners on August 22, 2023. For additional information, visit www.mymanatee.org/utilities or call 941.792.8811.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



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

CHANGE OF MAILING ADDRESS (Check Box And See Reverse Side)

SERVICE ADDRESS	12597 OAK HILL WAY
ACCOUNT NUMBER	343836-178833
BILLING DATE	26-SEP-2023
DUE DATE	17-OCT-2023
TOTAL AMOUNT NOW DUE:	\$203.24

AMOUNT PAIL

**BRADENTON FL 34206-5350** 

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE0926B 2000000356 16/3

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



000343836200000203240178833

www.mymanatee.org/utilities

MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010 BRADENTON, FL 34206-5010 PHONE: (941) 792-8811 ACCOUNT NUMBER: 343836-180901 PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT 12610 OAK HILL WAY

MMUNITY BILLING DATE:
DUE DATE:

26-SEP-2023 17-OCT-2023

A LATE PAYMENT FEE WILL BU ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

	The second secon						
FROM DATE	TO DATE	DAYS		PREVIOUS READING	PRESENT READING	USAGE X 100 = GAL.	AMOUN
			Previous Balance: Payments Received: Balance Forward:				316.52 316.52 0.00
08/18	09/20	33	Wtr Com. Individual Water Usage Cost Of Basic Service	513	557	44	11.35
08/18	09/20	33	Wtr Com. Individual Water Usage Cost Of Basic Service	46	52	6	1.55
			Swr Com Individual Sewer Usage			6	14.51 3.43
			Cost Of Basic Service F2_Com. Solid Waste				36.68
			4Yd Rented Dumpster 1X Wk F2_Com. Solid Waste				197.39
		9	Gate Service Total New Charges				19.14 306.14
			Total Amount Due:				\$306.14

Effective for bills rendered on October 1st, 2023 and after, solid waste rates will increase as approved by the Board of County Commissioners on August 22, 2023. For additional information, visit www.mymanatee.org/utilities or call 941.792.8811.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



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

CHANGE OF MAILING ADDRESS (Check Box And See Reverse Side)

SERVICE ADDRESS	12610 OAK HILL WAY
ACCOUNT NUMBER	343836-180901
BILLING DATE	26-SEP-2023
DUE DATE	17-OCT-2023
TOTAL AMOUNT NOW DUE:	\$306.14

AMOUNT PAIR

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE0926B 2000000355 16/2

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



գորմիլիլի իրդիկիկի գուրութիրին դերկումինի

MANATEE COUNTY UTILITIES DEPARTMENT PO BOX 25350 BRADENTON FL 34206-5350

#### **Business Observer**

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

#### **INVOICE**

**Legal Advertising** 

Invoice # 23-01540M

Date 09/29/2023

Attn: Inframark 2005 PAN AM CIRCLE, SUITE 300 TAMPA FL 33607 Please make checks payable to: (Please note Invoice # on check) Business Observer 1970 Main Street 3rd Floor Sarasota, FL 34236

Description

Amount \$70.00

Serial # 23-01540M

\_\_\_\_\_

Notice of Regular Board Meeting Schedule Fiscal Year 2024 RE: Parrish Plantation Community Development District Board of Supervisors

Regular Board Meetings for Fiscal Year 2024 at 2:00 p.m.

Published: 9/29/2023

-

**Important Message** 

Please include our Serial # on your check

Pay by credit card online: https://legals. businessobserverfl. com/send-payment/ Paid () **Total** \$70.00

Payment is expected within 30 days of the first publication date of your notice.

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

#### NOTICE

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

#### **Business Observer**

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

#### **INVOICE**

#### **Legal Advertising**

NOTICE OF REGULAR BOARD
MEETING SCHEDULE
FISCAL YEAR 2024
PARRISH PLANTATION
COMMUNITY DEVELOPMENT
DISTRICT
NOTICE IS HEREBY GIVEN that

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Parrish Plantation Community Development District has scheduled their Regular Board Meetings for Fiscal Year 2024 to be held at The Parrish Plantation Model Home located at 12594 Oak Hill Way, Parrish FL, 34219 on the following dates at 2:00 n.m.:

Mil way, Farrish FL, 34219 on to following dates at 2100 p.m.:

October 19, 2023 2:00 p.m.

November 16, 2023 2:00 p.m.

January 18, 2024 2:00 p.m.

February 15, 2024 2:00 p.m.

April 18, 2024 2:00 p.m.

May 16, 2024 2:00 p.m.

June 20, 2024 2:00 p.m.

July 18, 2024 2:00 p.m.

August 15, 2024 2:00 p.m.

September 19, 2024 2:00 p.m.

September 19, 2024 2:00 p.m.

The regular meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The regular meetings may be continued to a date, time, and place to be specified on the record at such special meeting.

There may be occasions when one or more Supervisors will participate by telephone. At the above location there

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that interested persons can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

communication.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meetings. 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.

District Office.

If any person decides to appeal any decision made by the Board with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made, at his or her own expense, and which record includes the testimony and evidence on which the appeal is based.

Angie Grunwald District Manager

September 29, 2023 23-01540M

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

#### NOTICE

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

# Florida Department of Economic Opportunity, Special District Accountability Program

Fiscal Year 2023 - 2024 Special District State Fee Invoice and Profile Update

Required by sections 189,064 and 189,018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

	-,		 
Date Invoiced: 10/02/2023			Invoice No: 89356
Annual Fee: \$175.00	1st Late Fee: \$0.00	2nd Late Fee: \$0.00	 Total Due, Postmarked by 12/01/2023: \$175.00
			2.11.2.12

STEP 1: Review the following profile and make any needed changes.

u j

1. Special District's Name, Registered Agent's Name and Registered Office Address:

001317

**Parrish Plantation Community Development District** 

Mr. Brian K. Lamb

2005 Pan Am Circle, Suite 300 Tampa, Florida 33607

STEP 4: Make a copy of this document for your records.



OCT 0 5 2023

2. Telephone:	813-873-7300 EXt:
3. Fax:	813-873-7070
4. Email:	brian.lamb@inframark.com
5. Status:	Independent
6. Governing Body:	Elected
7. Website Address:	parrishplantationcdd.com
8. County(ies):	Manatee
9. Special Purpose(s):	Community Development
10. Boundary Map on File:	09/15/2021
11. Creation Document on File:	12/17/2019
12. Date Established:	10/10/2019
13. Creation Method:	Local Ordinance
14. Local Governing Authority:	Manatee County
15. Creation Document(s):	County Ordinances 19-33 and 21-32
16. Statutory Authority:	Chapter 190, Florida Statutes
17. Authority to Issue Bonds:	Yes
18. Revenue Source(s):	Assessments
STEP 2: Sign and date to certify accuracy a	
By signing and dating below, I do hereby	rtify that the profile above (changes noted if necessary) is accurate and complete:
Registered Agent's Signature:	Date / \(\frac{1}{30/23}\)
STEP 3: Pay the annual state fee or certify o	eligibility for zero annual fee.
a. Pay the Annual Fee: Pay the annual fee	online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable
o the Florida Department of Economic Oppo	ortunity.
b. Or, Certify Eligibility for the Zero Fee:	By initialing both of the following items, I, the above signed registered agent, do hereby certify that to
he best of my knowledge and belief, BOTH	of the following statements and those on any submissions to the Department are true, correct,
complete, and made in good faith. I understa	and that any information I give may be verified.
1 This special district is not a compone	nt unit of a general purpose local government as determined by the special district and its Certified
Public Accountant; and,	
2 This special district is in compliance v	with its Fiscal Year 2023 - 2024 Annual Financial Report (AFR) filing requirement with the Florida
Department of Financial Services (DFS) and	I that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a
Fiscal Year 2023 - 2024 AFR with DFS and	has included an income statement with this document verifying \$3,000 or less in revenues for the
current fiscal year.	
Denartment Use Only: Approved: Denie	ed: Reason:

STEP 5: Mail this document and payment (if paying by check) to the Florida Department of Economic Opportunity, Bureau of Budget

Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to (850) 717-8430.



Parrish Plantation Community Development District 2500 Pan Am Circle, Ste 300 Tampa, FL 33607

#### INVOICE

Customer	Parrish Plantation Community Development District
Acct #	988
Date	09/25/2023
Customer Service	Charisse Bitner
Page	1 of 1

Payment Information					
Invoice Summary	\$	20,583.00			
Payment Amount					
Payment for:	Invoice#20183				
100123451	_				

Thank You

Please detach and return with payment

Customer: Parrish Plantation Community Development District

Invoice	Effective	Transaction	Description	Amount
20183	10/01/2023		Policy #100123451 10/01/2023-10/01/2024 Florida Insurance Alliance  Package - Renew policy Due Date: 9/25/2023	20,583.00
				Total

Total 20,583.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:

Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

Remit Payment To: Egis Insurance Advisors	(321)233-9939	Date
P.O. Box 748555		09/25/2023
Atlanta, GA 30374-8555	sclimer@egisadvisors.com	09/25/2025

### ILLUMINATIONS HOLIDAY LIGHTING

Invoice 661023

8606 Herons Cove Pl Tampa, FL 33647 Tim Gay

(813) 334-4827

TO:

Parrish Plantation CDD 2005 Pam Am Cir; Suite 300

Tampa, FL 33607

Attn: Angie Grunwald (813) 873-7300

#### JOB DESCRIPTION

Christmas Lighting Deposit Invoice for Parrish Plantation CDD

ITEMIZED ESTIMATE: TIME AND MATERIALS	ī	AMOUNT
Front Entrance		
Crosswind Point - (Both Entrance and Exit)		
Install WW C9s outlining entire upper rail of front entrance sign		\$3,400.00
Install WW C9s outlining upper columns caps		
Install 2 wreaths with lights and bow on 2 columns of front entrance sign		
Crosswind Ranch		
Install WW C9s outlining entire upper rail of front entrance sign		\$1,700.00
Install WW C9s outlining upper columns caps		
Install 2 wreaths with lights and bow on 2 columns of front entrance sign		
Install WW, LED mini lights in 2 viburnum trees behind entrance sign (left and right)		\$900.00
	OTAL	\$6,000.00
Requires 50% Deposit  DEI	POSIT	\$3,000.00
AMOUN <sup>*</sup>	T DUE	\$3,000.00

<sup>\*</sup> Price includes rental of materials, lift, labor, installation, service and removal.

\* MAKE CHECK PAYABLE TO: ILLUMINATIONS HOLIDAY LIGHTING

Tim Gay	10/24/2023
PREPARED BY	DATE

<sup>\*</sup> Remaining balance of project due upon receipt of invoice after installation.

Invoice



# Neptune Multi services LLC

 11423 Crestlake Village Dr
 Invoice No:
 0053460

 Riverview, FL, 33569
 Date:
 10/12/2023

 Neptunemts@gmail.com
 Terms:
 NET 0

 https://www.facebook.com/101624548259772/posts/228424315579794/?sfnsn=mo
 Due Date:
 10/12/2023

**Bill To:** Parrish Plantation CDD

813-778-9857

inframark@avidbill.com

Description	Quantity	Rate	Amount
Hurricane Set up Remove and place furniture.	1	\$175.00	\$175.00
		Subtotal	\$175.00
Payment Instructions		TAX 0%	\$0.00
Zelle @8133257684		Total	\$175.00
Cashapp \$neptunejku			
		Paid	\$0.00
	Ba	alance Due	\$175.00
		7	

Page 47	
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#### Neptune Multi services LLC - Invoice 0053460 - 10/12/2023

Please detach and send with remittance to	o: Remittance	Advice for Invoice # 0053460 on 10/12/2023
Neptune Multi services LLC	Balance Due	\$175.00
11423 Crestlake Village Dr	Paid	
Riverview, FL, 33569		Received From: Parrish Plantation CDD
Card Type		
Cardholder's Name		
Card Number		cvv
Expiry Date		
Signature		



Invoice



# Neptune Multi services LLC

 11423 Crestlake Village Dr
 Invoice No:
 0053461

 Riverview, FL, 33569
 Date:
 10/12/2023

 Neptunemts@gmail.com
 Terms:
 NET 0

 https://www.facebook.com/101624548259772/posts/228424315579794/?sfnsn=mo
 Due Date:
 10/12/2023

Bill To: Parrish Plantation CDD

813-778-9857

inframark@avidbill.com

Description	Quantity	Rate	Amount
Pavilion pressure wash Pre treat and pressure wash pool pavilion as well mail box ceiling.	1	\$450.00	\$450.00
		Subtotal	\$450.00
Payment Instructions		TAX 0%	\$0.00
Zelle @8133257684 Cashapp \$neptunejku		Total	\$450.00
		Paid	\$0.00
	Bala	nce Due	\$450.00

Please detach and send with remittance t	o: Remittand	e Advice for Invoice # 0053461 on 10/12/2023
Neptune Multi services LLC	Balance Du	\$450.00
11423 Crestlake Village Dr	Pai	i
Riverview, FL, 33569		Received From: Parrish Plantation CDD
Card Type		
Cardholder's Name		
Card Number		cvv
Expiry Date		
Signature		



# CHECK REQUEST FORM Parrish Plantation

Invoice#: 10052023-1

Vendor#: V00115

Vendor Name: Parrish Plantation

Pay From: Truist Acccount #6064

**Description:** Series 2022 - FY 23 Off Roll Collections

Code to: 200.103200.1000

Amount: \$1,814.46

10/6/2023

Requested By: Teresa Farlow

## PARRISH PLANTATION CDD

#### DISTRICT CHECK REQUEST

**Today's Date** 

10/5/2023

**\$1,814.46** 

Parrish Plantation CDD

Series 2022 - FY 23 Off Roll Collections

**Special Instructions** 

Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

Authorization

DM
Fund 001
G/L 20702
Object Code
Chk # Date

# **PARRISH PLANTATION**

#### COMMUNITY DEVELOPMENT DISTRICT

Date:

10/5/2023

To:

Teresa

From:

Eric

RE:

Off-Roll: Deposit to O&M Account 2023

Check:	Number	Date	1	Amount
\ <del></del>	022605	9/29/2023	\$	926.95
	022552	9/29/2023	\$	926.25

With the State of	
<b>Total Deposit from Lot Closing</b>	\$ 1,853.20

#### **Parrish Plantation PH 1**

Date	Lot	Allocation of Proceeds Collecte  Lot Address	FY 2023 O&M Obligation	Deposit
9/29/2023	354	7635 Twinleaf Terrace	\$926.95	\$926.95
9/29/2023	383	7610 Twinleaf Terrace	\$926.25	\$926.25
11444146				\$1,853.2

2005 Pan Am Circle, Suite 300 ~ TAMPA, FL 33607 813-873-7300 PHONE ~ 813-873-7070 FAX

Date:

10/5/2023

Trustee:

Brett Sawyer / US Bank

Eric Davidson

Parrish Plantation CDD SERIES 2021 Revenue Deposit

Check # Check Date Amount

\$ 1,814.46

Total Deposit to Parrish Plantation 2021 REVENUE Account (236271000): \$ 1,814.46

# PARRISH PLANTATION Community Development District

Fot	Phase	Lot Size	Address	Date Collected	Date Collected Total Off Roll	О&М	Series 2021 Debt Service	O&M Check #	DS Check#	PP Check#	
354	Crosswind Point Phase 2	SF 40'	7635 Twinleaf Terrace	9/29/2023	\$1,834.18	\$926.95	\$907.23	022605	022606	\$0.00	Т
383	Crosswind Point Phase 2	SF 40'	7610 Twinleaf Terrace	9/29/2023	\$1,833.48	\$926.25	\$907.23	022552	022550	\$0.00	_
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426120209 426121659 FOLIO

# **Invoice 102557**

# Ron Litts

4996 Kensington Rd. Chickamauga, Ga. 30707 Ph 727-207-1002

PARRISH PLANTATION CDD Brian Lamb, DM

DATE: OCTOBER 9, 2023

JOB	
<b>Parrish Plantation</b>	

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	Monthly onsite inspection of relocated trees to find and address needs	2700.00	2,700.00
'	'		2,700.00

Issue date Oct 5, 2023

## Invoice #000214

Customer

Crosswind Point . Angie.Grunwald@inframark.com 813-509-1127 12610 Oak Hill Way Duette, FL 34219 **Invoice Details** 

PDF created October 6, 2023 \$55.00 Service date September 29, 2023 **Payment** 

Due October 13, 2023 \$55.00

Items	Quantity	Price	Amount
Regular pest control service  We completed the regular monthly pest control service for your facility. During this service, we cleaned up the cobwebs from the perimeter and also treated the exterior and pool	1	\$55.00	\$55.00
areas as well a bathroom areas for control of crawling insects. We also added granular insecticide to the mulch areas. Thank you for your continuous support. Geovanni, your Sebees Pest Solutions technician.			
Subtotal			\$55.00

Total Due \$55.00



# Sprinkler Solutions of Fla. #SCC131152616

3422 Silver Meadow way Plant City, FL 33566 US (813) 967-5863 jeff@ssofla.com



#### **INVOICE**

BILL TO

Parrish Plantation CDD A. Martin 2005 Pan Am Circle Tampa, FL 33607

INVOICE # 1111

DATE 10/01/2023 TERMS

Due on receipt

DUE DATE 10/02/2023

JOB SITE

**Entrance Pump** 

DATE	DESCRIPTION	RATE	QTY	AMOUNT
09/29/2023	Troubleshoot Pump Station was found the be offline	0.00	1	0.00
09/29/2023	Jeff Certified Tech	125.00	1	125.00

Found that the pump station had tripped the breaker and was offline... Breaker was reset all amp draws and pressures are within normal limits

**BALANCE DUE** 

\$125.00

# Sprinkler Solutions of Fla. #SCC131152616

3422 Silver Meadow way Plant City, FL 33566 US (813) 967-5863 jeff@ssofla.com



#### **INVOICE**

**BILL TO** 

Parrish Plantation CDD Crosswind Point Phase 1 & 2 (Incudes Amenity center) A. Martin 2005 Pan Am Circle Tampa, FL 33607

INVOICE# DATE 1127 10/15/2023 TERMS
Due on receipt

DUE DATE 10/16/2023

PO # September 2023

Monthly Irrigation Inspections

JOB SITE

DATE	DESCRIPTION	RATE	QTY	AMOUNT
	Monthly Irrigation Inspection This will include Crosswind Point Phase 1 & 2 as well as the Amenity center			
	Irrigation system monthly inspection does not includes parts Inspection only Price quote is a monthly rate	1,250.00	1	1,250.00
	Daily Monitoring of the system with remote access	0.00	1	0.00
				Subtotal: 1,250.00
	Repairs made during the Month of September 2023 at Crosswind Point			
	6" pressure regulated popup without side inlet includes popup, nozzle	23.50	2	47.00
	Nozzle for pop-ups pattern to be field determined Includes labor	3.75	31	116.25
	Technical labor ( Replace nozzles and popups )	125.00	2.25	281.25
	Repair Dripline ( parts and labor ) (( Multiple areas repaired ))	65.00	1	65.00
	Technical labor ( Clean Drip Filters ) Checked and cleaned multiple filters	125.00	2	250.00
				Subtotal: 759.50

# Sprinkler Solutions of Fla. #SCC131152616

3422 Silver Meadow way Plant City, FL 33566 US (813) 967-5863 jeff@ssofla.com



#### **INVOICE**

BILL TO

Parrish Plantation CDD Crosswind Ranch Phase 1A Allison Martin 2005 Pan Am Circle Tampa, FL 33607

INVOICE# DATE 1128 10/15/2023 TERMS
Due on receipt

DUE DATE 10/16/2023

PO # September 2023 JOB SITE

Monthly Irrigation Inspections

DATE	DESCRIPTION	RATE	QTY	AMOUNT
	Monthly Irrigation Inspection This will include Crosswind Ranch Phase 1A			
	Irrigation system monthly inspection does not includes parts Inspection only Price quoted is a monthly Rate	975.00	1	975.00
	Daily Monitoring of the system with remote access	0.00	1	0.00
				Subtotal: 975.00
	Parts and Labor used			
	Nozzle for pop-ups pattern to be field determined	3.75	12	45.00
	Technical labor to replace nozzles	125.00	0.75	93.75
	repair Dripline ( parts and labor )	85.00	1	85.00
	Technical labor ( Inspect and clean drip Filters )	125.00	1	125.00
	Adjust run times remotely at the request of landscaper (Requested run time changes by Jorge at Sunrise)	20.00	2	40.00
				Subtotal: 388.75

Monthly inspection and repairs BALANCE DUE \$1,363.75

# Invoice

Danielle Fence Mfg. Co., Inc.

4855 State Road 60 W Mulberry, FL 33860

Phone: 863-3182 Fax: 863-425-5676 Invoice: 00075297

Sales Order No: 088941

Purchase Order No:

Date: 10/16/23

Sold To

9417736413

PARRISH PLANTATION CDD SUITE 300 2005 PAN AM CIRCLE Tampa FL 33607 Ship To

PARRISH PLANTATION CDD 13056 HOMESTEAD LANE PARRISH FL 34219

Due Date	Ship Via	FOB	REP	Invoice Terms
10/16/23	HEATHER		PAUL MILLER	COD
Qty	Descr	iption		Init price Gross amount

25-PVCINSTALL

741.00

741.00

PVC FENCE INSTALLED

REPLACE-TOP RAIL, BOTTOM RAIL, 4 PICKETS

NOTES	Subtotal:	741.00
	Total discount:	0.00
	Total freight:	0.00
	Sales Tax:	0.00
	TOTAL:	741.00

Approved By: \_\_\_\_\_\_ Date: \_\_\_\_\_

**4C** 

# Parrish Plantation Community Development District

Financial Statements (Unaudited)

Period Ending October 31, 2023

Prepared by:



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

#### **Balance Sheet**

As of October 31, 2023 (In Whole Numbers)

ACCOUNT DESCRIPTION	CR	ENERAL FUND OSSWIND POINT	GENERAL FUND CROSSWIND RANCH	ERIES 2021 BT SERVICE FUND	RIES 2022 BT SERVICE FUND	EERIES 2021 CAPITAL PROJECTS FUND	(	RIES 2022 CAPITAL ROJECTS FUND	GENERAL KED ASSETS FUND	L	GENERAL ONG-TERM EBT FUND	TOTAL
<u>ASSETS</u>												
Cash - Operating Account	\$	358,470	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$	-	\$ 358,470
Cash in Transit		-	-	-	12,391	-		-	-		-	12,391
Accounts Receivable - Other		3,378	-	-	-	-		-	-		-	3,378
Due From Other Funds		357,441	26,398	-	-	-		-	-		-	383,839
Investments:												
Acquisition & Construction Account		-	-	-	-	10,718		8,280	-		-	18,998
Cost of Issuance Fund		-	-	-	38,619	-		-	-		-	38,619
Prepayment Account		-	-	-	985,535	-		-	-		-	985,535
Reserve Fund		-	-	478,794	338,038	-		-	-		-	816,832
Revenue Fund		-	-	156,960	210,542	-		-	-		-	367,502
Utility Deposits		984	-	-	-	-		-	-		-	984
Fixed Assets												
Construction Work In Process		-	-	-	-	-		-	7,303,049		-	7,303,049
Amount To Be Provided		-	-	-	-	-		-	-		8,540,000	8,540,000
TOTAL ASSETS	\$	720,273	\$ 26,398	\$ 635,754	\$ 1,585,125	\$ 10,718	\$	8,280	\$ 7,303,049	\$	8,540,000	\$ 18,829,597
LIABILITIES												
Accounts Payable	\$	10,522	\$ 2,746	\$ -	\$ -	\$ -	\$	-	\$ -	\$	-	\$ 13,268
Accrued Expenses		3,151	1,150	-	-	-		-	-		-	4,301
Bonds Payable		-	-	-	-	-		-	-		8,540,000	8,540,000
Due To Other Funds		-	-	79,080	285,972	10,580		8,207	-		-	383,839
TOTAL LIABILITIES		13,673	3,896	79,080	285,972	10,580		8,207	-		8,540,000	8,941,408

#### **Balance Sheet**

As of October 31, 2023 (In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND CROSSWIND POINT	GENERAL FUND CROSSWIND RANCH	SERIES 2021 DEBT SERVICE FUND	SERIES 2022 DEBT SERVICE FUND	SERIES 2021 CAPITAL PROJECTS FUND	SERIES 2022 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
FUND BALANCES									
Restricted for:									
Debt Service	-	-	556,674	1,299,153	-	-	-	-	1,855,827
Capital Projects	-	-	-	-	138	73	-	-	211
Unassigned:	706,600	22,502	-	-	-	-	7,303,049	-	8,032,151
TOTAL FUND BALANCES	706,600	22,502	556,674	1,299,153	138	73	7,303,049	-	9,888,189
TOTAL LIABILITIES & FUND BALANCES	\$ 720,273	\$ 26,398	\$ 635,754	\$ 1,585,125	\$ 10,718	\$ 8,280	\$ 7,303,049	\$ 8,540,000	\$ 18,829,597

#### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2023 General Fund Crosswind Point (001) (In Whole Numbers)

ACCOUNT DESCRIPTION	A	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL		/ARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES						
Special Assmnts- Tax Collector	\$	489,196	\$	- \$	(489,196)	0.00%
Special Assmnts- CDD Collected		-	38,9	71	38,971	0.00%
TOTAL REVENUES		489,196	38,9	71	(450,225)	7.97%
<u>EXPENDITURES</u>						
<u>Administration</u>						
ProfServ-Trustee Fees		4,000	4,2	56	(256)	106.40%
Assessment Roll		3,663		-	3,663	0.00%
Disclosure Report		3,500		-	3,500	0.00%
District Counsel		8,792	4,3	93	4,399	49.97%
District Engineer		4,762		-	4,762	0.00%
District Manager		26,376		-	26,376	0.00%
Accounting Services		12,822		-	12,822	0.00%
Auditing Services		3,151		-	3,151	0.00%
Website Compliance		1,319		-	1,319	0.00%
Postage, Phone, Faxes, Copies		110		10	100	9.09%
Public Officials Insurance		8,792	1,8	14	6,978	20.63%
Legal Advertising		1,099		-	1,099	0.00%
Special Events		2,500		-	2,500	0.00%
Bank Fees		147		-	147	0.00%
Financial & Revenue Collections		2,564		-	2,564	0.00%
Misc. Administrative Fees		183		-	183	0.00%
Website Administration		1,099		-	1,099	0.00%
Office Supplies		74		-	74	0.00%
Dues, Licenses, Subscriptions		128	1	75	(47)	136.72%
Total Administration		85,081	10,6	48	74,433	12.52%
Electric Utility Services						
Electricity - Streetlights		72,932	2,5	24	70,408	3.46%
Utility - Electric		12,000	8	43	11,157	7.03%
Total Electric Utility Services		84,932	3,3	67	81,565	3.96%

#### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2023 General Fund Crosswind Point (001) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Utility Services</u>				
Garbage - Recreational Facility	2,800		2,800	0.00%
Total Utility Services	2,800		2,800	0.00%
Water Utility Services				
Utility - Water	4,500	680	3,820	15.11%
<b>Total Water Utility Services</b>	4,500	680	3,820	15.11%
Stormwater Control				
Aquatic Maintenance	17,500	1,581	15,919	9.03%
<b>Total Stormwater Control</b>	17,500	1,581	15,919	9.03%
Other Physical Environment				
Contracts-Tree Health	32,400	2,700	29,700	8.33%
Insurance - General Liability	5,000	2,216	2,784	44.32%
Insurance -Property & Casualty	25,000	10,378	14,622	41.51%
R&M-Other Landscape	10,000	-	10,000	0.00%
Landscape Maintenance	112,283	9,357	102,926	8.33%
Entry/Gate/Walls Maintenance	5,000	741	4,259	14.82%
Plant Replacement Program	20,000	-	20,000	0.00%
Irrigation Maintenance	20,000	2,135	17,865	10.68%
Fertilizers-Trees	4,200		4,200	0.00%
Total Other Physical Environment	233,883	27,527	206,356	11.77%
Contingency				
Misc-Contingency	1,000	-	1,000	0.00%
Total Contingency	1,000		1,000	0.00%
Road and Street Facilities				
R&M-Road Drainage	1,500		1,500	0.00%
Total Road and Street Facilities	1,500		1,500	0.00%

#### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2023 General Fund Crosswind Point (001) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Parks and Recreation				
Clubhouse - Facility Janitorial Service	10,000	596	9,404	5.96%
Program & Event Management	1,000	-	1,000	0.00%
Contracts-Pools	15,000	775	14,225	5.17%
Telephone/Fax/Internet Services	1,000	238	762	23.80%
R&M-Facility	10,000	-	10,000	0.00%
R&M-Pools	5,000	-	5,000	0.00%
Facility A/C & Heating Maintenance & Repair	2,000	-	2,000	0.00%
Recreation / Park Facility Maintenance	1,000	680	320	68.00%
Access Control Maintenance & Repair	5,000	703	4,297	14.06%
Holiday Decoration	5,000	1,700	3,300	34.00%
Clubhouse - Facility Janitorial Supplies	1,000	-	1,000	0.00%
Dog Waste Station Service & Supplies	1,500	868	632	57.87%
Pool Permits	500	<u>-</u>	500	0.00%
Total Parks and Recreation	58,000	5,560	52,440	9.59%
TOTAL EXPENDITURES	489,196	49,363	439,833	10.09%
Excess (deficiency) of revenues				
Over (under) expenditures		(10,392)	(10,392)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		716,992		
FUND BALANCE, ENDING		\$ 706,600		

#### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2023 General Fund Crosswind Ranch (002) (In Whole Numbers)

ACCOUNT DESCRIPTION	A	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)		YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES						
Special Assmnts- Tax Collector	\$	178,494	\$ -	\$	(178,494)	0.00%
TOTAL REVENUES		178,494	-		(178,494)	0.00%
EXPENDITURES						
Administration						
ProfServ-Trustee Fees		4,000	-		4,000	0.00%
Assessment Roll		1,337	-		1,337	0.00%
Disclosure Report		3,500	-		3,500	0.00%
District Counsel		3,208	-		3,208	0.00%
District Engineer		1,738	-		1,738	0.00%
District Manager		9,624	-		9,624	0.00%
Accounting Services		4,678	-		4,678	0.00%
Auditing Services		1,150	-		1,150	0.00%
Website Compliance		481	-		481	0.00%
Postage, Phone, Faxes, Copies		40	-		40	0.00%
Public Officials Insurance		3,208	778		2,430	24.25%
Legal Advertising		401	-		401	0.00%
Special Events		2,500	1,300		1,200	52.00%
Bank Fees		53	=		53	0.00%
Financial & Revenue Collections		936	-		936	0.00%
Misc. Administrative Fees		67	-		67	0.00%
Website Administration		401	-		401	0.00%
Office Supplies		25	-		25	0.00%
Dues, Licenses, Subscriptions		47	-		47	0.00%
Total Administration		37,394	2,078		35,316	5.56%
Electric Utility Services						
Electricity - Streetlights		4,000	1,089		2,911	27.23%
Total Electric Utility Services		4,000	1,089		2,911	27.23%
Water Utility Services						
Utility - Water		550	-		550	0.00%
Total Water Utility Services		550	-		550	0.00%
Stormwater Control						
Aquatic Maintenance		9,000	585		8,415	6.50%
Total Stormwater Control		9,000	585		8,415	6.50%

#### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2023 General Fund Crosswind Ranch (002) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
	_			
Other Physical Environment				
Insurance - General Liability	1,825	950	875	52.05%
Insurance -Property & Casualty	4,770	4,448	322	93.25%
Landscape Maintenance	105,955	8,830	97,125	8.33%
Irrigation Maintenance	15,000	1,364	13,636	9.09%
Total Other Physical Environment	127,550	15,592	111,958	12.22%
TOTAL EXPENDITURES	178,494	19,344	159,150	10.84%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(19,344)	(19,344)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		41,846		
FUND BALANCE, ENDING		\$ 22,502		

#### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2023 Series 2021 Debt Service Fund (200) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL		VARIANCE (\$) FAV(UNFAV)		YTD ACTUAL AS A % OF ADOPTED BUD
DEVENUES						
REVENUES						
Interest - Investments	\$ -	\$	2,343	\$	2,343	0.00%
Special Assmnts- Tax Collector	479,981		-		(479,981)	0.00%
Special Assmnts- CDD Collected	-		93,201		93,201	0.00%
TOTAL REVENUES	479,981		95,544		(384,437)	19.91%
EXPENDITURES  Debt Service						
Principal Debt Retirement	175,000		=		175,000	0.00%
Interest Expense	304,981		-		304,981	0.00%
Total Debt Service	479,981		-		479,981	0.00%
TOTAL EXPENDITURES	479,981				479,981	0.00%
Excess (deficiency) of revenues						
Over (under) expenditures			95,544		95,544	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)			461,130			
FUND BALANCE, ENDING		\$	556,674			

#### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2023 Series 2022 Debt Service Fund (201) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL		VARIANCE (\$) FAV(UNFAV)		YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES						
Interest - Investments	\$ -	\$	5,839	\$	5,839	0.00%
	*	Ψ	3,039	φ	,	
Special Assmnts- Tax Collector	372,800				(372,800)	0.00%
Special Assmnts- CDD Collected	-		76,171		76,171	0.00%
TOTAL REVENUES	372,800		82,010		(290,790)	22.00%
EXPENDITURES  Debt Service  Principal Debt Retirement	85,000		-		85,000	0.00%
Interest Expense	287,800				287,800	0.00%
Total Debt Service	372,800		-		372,800	0.00%
TOTAL EXPENDITURES	372,800		-		372,800	0.00%
Excess (deficiency) of revenues  Over (under) expenditures			82,010		82,010	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)			1,217,143			
FUND BALANCE, ENDING		\$	1,299,153			

#### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2023 Series 2021 Capital Projects Fund (300) (In Whole Numbers)

ACCOUNT DESCRIPTION	AD	INUAL OPTED JDGET	 AR TO DATE ACTUAL	VARIANO FAV(UN	,	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES						
Interest - Investments	\$	-	\$ 37	\$	37	0.00%
TOTAL REVENUES		-	37		37	0.00%
EXPENDITURES						
TOTAL EXPENDITURES		-	-		-	0.00%
Excess (deficiency) of revenues  Over (under) expenditures		-	37		37	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)			101			
FUND BALANCE, ENDING			\$ 138			

### PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

# Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2023 Series 2022 Capital Projects Fund (301) (In Whole Numbers)

ACCOUNT DESCRIPTION	A	ANNUAL DOPTED BUDGET	YE	AR TO DATE	VARIANCE FAV(UNFA	• • •	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>							
Interest - Investments	\$	-	\$	29	\$	29	0.00%
TOTAL REVENUES		-		29		29	0.00%
EXPENDITURES							
TOTAL EXPENDITURES		-		-		-	0.00%
Excess (deficiency) of revenues  Over (under) expenditures		-		29		29	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)				44			
FUND BALANCE, ENDING			\$	73			

### PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

# Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2023 General Fixed Assets Fund (900) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	 AR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
TOTAL REVENUES	-	-	-	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures				0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		7,303,049		
FUND BALANCE, ENDING		\$ 7,303,049		

# **PARRISH PLANTATION CDD**

Bank Reconciliation

Bank Account No. 6064 TRUIST - GF Operating

 Statement No.
 10-23

 Statement Date
 10/31/2023

G/L Balance (LCY) 358,470.38 Statement Balance 361,225.38 G/L Balance 358,470.38 **Outstanding Deposits** 0.00 Positive Adjustments 0.00 Subtotal 361,225.38 358,470.38 **Outstanding Checks** 2,755.00 Subtotal **Negative Adjustments** Differences 0.00 0.00 Ending G/L Balance 358,470.38 **Ending Balance** 358,470.38

Difference 0.00

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
9/13/2023	Payment	1281	PARRISH PLANTATION CDD	20,382.16	20,382.16	0.00
9/14/2023	Payment	1284	INFRAMARK LLC	5,308.33	5,308.33	0.00
9/18/2023	Payment	1288	PARRISH PLANTATION CDD	68,754.66	68,754.66	0.00
9/27/2023	Payment	1289	PARRISH PLANTATION CDD	20,548.41	20,548.41	0.00
9/28/2023	Payment	1290	BUSINESS OBSERVER	61.25	61.25	0.00
9/28/2023	Payment	1291	ENVERA SYSTEMS	702.68	702.68	0.00
9/28/2023	Payment	1292	INFRAMARK LLC	259.03	259.03	0.00
9/29/2023	Payment	1293	PARRISH PLANTATION CDD	46,307.16	46,307.16	0.00
10/1/2023	Payment	DD117	Payment of Invoice 000672	237.97	237.97	0.00
10/2/2023	Payment	DD114	Payment of Invoice 000669	243.18	243.18	0.00
10/2/2023	Payment	DD115	Payment of Invoice 000670	27.85	27.85	0.00
10/2/2023	Payment	DD116	Payment of Invoice 000677	2,141.17	2,141.17	0.00
10/5/2023	Payment	1294	BUSINESS OBSERVER	70.00	70.00	0.00
10/5/2023	Payment	1295	CYPRESS CREEK AQUATICS INC	2,166.00	2,166.00	0.00
10/5/2023	Payment	1296	GRAU AND ASSOCIATES	1,500.00	1,500.00	0.00
10/5/2023	Payment	1297	MANATEE COUNTY UTILITIES DEPT	617.05	617.05	0.00
10/5/2023	Payment	1298	MANATEE LANDSCAPE &	18,794.82	18,794.82	0.00
10/5/2023	Payment	1299	S & G POOLS LLC	775.00	775.00	0.00
10/5/2023	Payment	1300	SUNRISE LANDSCAPE	36,372.90	36,372.90	0.00
10/5/2023	Payment	1301	EGIS INSURANCE	20,583.00	20,583.00	0.00
10/9/2023	Payment	DD118	Payment of Invoice 000671	589.62	589.62	0.00
10/10/2023	Payment	1302	PARRISH PLANTATION CDD	1,814.46	1,814.46	0.00
10/12/2023		1303	STRALEY ROBIN VERICKER	4,392.70	4,392.70	0.00
10/12/2023	Payment	DD119	Payment of Invoice 000678	267.65	267.65	0.00
10/23/2023	Payment	1304	DANIELLE FENCE	741.00	741.00	0.00
10/23/2023	Payment	1305	ENVERA SYSTEMS	702.68	702.68	0.00
10/23/2023	Payment	1306	NEPTUNE MULTI SERVICES LLC	1,221.00	1,221.00	0.00
10/23/2023	Payment	1309	SPRINKLER SOLUTIONS of FLORIDA, INC	3,498.25	3,498.25	0.00
10/23/2023	Payment	DD120	Payment of Invoice 000720	28.28	28.28	0.00
10/30/2023	Payment	DD121	Payment of Invoice 000747	27.67	27.67	0.00
10/31/2023	Payment	DD122	Payment of Invoice 000748	796.71	796.71	0.00
10/31/2023	Payment	DD123	Payment of Invoice 000749	961.13	961.13	0.00
10/31/2023	Payment	DD124	Payment of Invoice 000750	206.08	206.08	0.00
10/31/2023	Payment	DD125	Payment of Invoice 000751	27.56	27.56	0.00
10/31/2023	Payment	DD127	Payment of Invoice 000775	267.65	267.65	0.00

# **PARRISH PLANTATION CDD**

Bank Reconciliation

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Total Chec	ks				261,395.06	261,395.06	0.00
Deposits							
9/28/2023		JE000393	CK#22191##### - Off Roll	G/L Ac	25,700.44	25,700.44	0.00
9/28/2023		JE000394	CK#21899##### - Off Roll	G/L Ac	2,980.55	2,980.55	0.00
10/4/2023		JE000395	CK#4789### - O&M	G/L Ac	4,518.87	4,518.87	0.00
10/4/2023		JE000396	CK#4789### - O&M	G/L Ac	8,110.76	8,110.76	0.00
10/6/2023		JE000397	CK#22606##### - Off Roll	G/L Ac	907.23	907.23	0.00
10/6/2023		JE000398	CK#22605##### - Off Roll	G/L Ac	926.95	926.95	0.00
10/6/2023		JE000399	CK#22550##### - Off Roll	G/L Ac	907.23	907.23	0.00
10/6/2023		JE000400	CK#22552##### - Off Roll	G/L Ac	926.95	926.95	0.00
10/11/2023		JE000431	CK#22728##### - O&M	G/L Ac	926.95	926.95	0.00
10/1/2023		JE000438	9/25 Homes by West Bay Wire off roll ET0282	G/L Ac	1,198.11	1,198.11	0.00
10/1/2023		JE000439	9/25 Homes by West Bay Wire off roll ET0282	G/L Ac	2,770.91	2,770.91	0.00
10/1/2023		JE000440	9/25 Homes by West Bay Wire off roll ET0282	G/L Ac	17,777.50	17,777.50	0.00
Total Depo	sits				67,652.45	67,652.45	0.00
Outstandir	ng Checks						
10/23/2023	Payment	1307	RON LITTS		2,700.00	0.00	2,700.00
10/23/2023	Payment	1308	SEBEES PEST SOLUTIONS		55.00	0.00	55.00
Tota	ol Outotondina	. Chaoka			2 755 00		2,755.00
1018	ii Outstanding	J CHECKS			2,755.00		2,755.00

# 5Ci.



# PARRISH PLANTATION. CROSSWIND POINT.11/7/23, 12:12 PM

monthly site inspection report.

Tuesday, November 7, 2023

Prepared For Board Of Supervisors.

52 Issues Identified



Assigned To Sunrise.

The West entrance façade is clean and looks good. The turf fertility is improving as well, but still needs more improvement.



# **PIONEER**

Assigned To Sunrise.

The turf fertility is improving.



Assigned To Sunrise.

Heading South on the street looks good.



# PIONEER.

Assigned To Sunrise.

The entrance median looks good.



Assigned To Sunrise.

The East entrance facade is clean and looks good.



# PIONEER.

Assigned To Sunrise.

Heading south on the street looks good.



Assigned To Sunrise.

The missing and dead Juniper plants are scheduled to be replaced by Sunrise.



# PIONEER.

Assigned To Sunrise.

The median looks good.



# OAK HILL.

Assigned To Sunrise.

Sunrise is scheduled to replace various areas of the turf.



# OAK HILL

Assigned To Sunrise.

The Thryallis plants need to be fertilized.



Assigned To Sunrise. Looks good.



# **AMENITY CENTER.**

Assigned To District Manager.

The Amenity Center is clean and looks good. All bathrooms are clean and fully functional.



Assigned To Sunrise.

The parking lot is clean and looks good.



# **AMENITY CENTER.**

Assigned To District Manager.

The mailbox pavilion is clean and looks good.



# POND.

Assigned To Cypress Creek Aquatics.

Minor filamentous algae noted, but the pond looks good overall.



# **AMENITY CENTER.**

Assigned To Sunrise.

I instructed Sunrise to trim the Clusia plants to lower uniform height. Hand prune only, no trimmers.



Assigned To Sunrise.

Trim the plants off of the curbing.



# **AMENITY CENTER.**

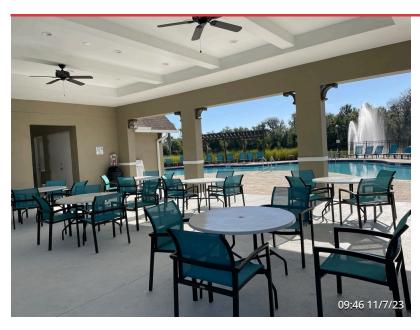
Assigned To Sunrise.

The new Croton plants are healthy and look good.



Assigned To Sunrise.

Trim the perennial plants off of the brick pavers.



# **AMENITY CENTER.**

Assigned To District Manager.

The table and chairs are clean and look good.



The pool is clear and looks blue.



# **AMENITY CENTER.**

Assigned To Sunrise.

I instructed Sunrise to trim the ornamental grass off of the brick pavers.



Assigned To Sunrise.

Trim the palm hanger.



# **AMENITY CENTER.**

Assigned To Sunrise.

Remove the loose hanging boots on the Sabal palm tree.



Assigned To Sunrise.

The turf fertility could be better.



# OAK HILL POND.

Assigned To Cypress Creek Aquatics.

The pond looks good.



# OAK HILL.

Assigned To Sunrise.

The newly installed turf looks good.



# OAK HILL.

Assigned To Sunrise.

Poor turf fertility.



OAK HILL.

Assigned To Sunrise.

Remove the weeds.



# OAK HILL.

Assigned To District Manager.

Turf damage next to the street.



# OAK HILL.

Assigned To Sunrise.

Sunrise will remove the dead plant.



# OAK HILL.

Assigned To Sunrise.

Sunrise will remove the Muhly grass growing through the Palmetto plant.



# OAK HILL.

Assigned To Sunrise.

The turf fertility needs improvement.



# OAK HILL.

Assigned To Sunrise.

Sunrise is scheduled to replace the dead turf.



# CRAWFORD.

Assigned To Sunrise.

Tighten the loose tree straps.



# CANAL

Assigned To Cypress Creek Aquatics

The canal is very receded. The invasive plant material within the pond is dead.



# **HYSMITH POND.**

Assigned To Westbay.

The contractor trash and debris in the pond need to be removed.



# **HYSMITH POND.**

Assigned To Cypress Creek Aquatics.

Looks good.



# TWINLEAF POND.

Assigned To Cypress Creek Aquatics.

I informed the pond vendor of the planktonic algae within the pond.



# TWINLEAF.

Assigned To Sunrise.

I instructed Sunrise to trim the overgrowth on the CDD property.



# **DEPOT LOOP POND.**

Assigned To Cypress Creek Aquatics. Westbay.

There is a planktonic bloom in the pond, and I informed the pond vendor regarding this issue. The contractor, trash and debris in the pond needs to be removed.



# **DEPOT LOOP.**

Assigned To Sprinkler Solutions.

I informed sprinkler solutions to investigate this area.



# DEPOT LOOP.

Assigned To Sprinkler Solutions.

I informed sprinkler solutions to investigate this area.



# HOMESTEAD.

Assigned To Cypress Creek Aquatics.

There is filamentous algae within the pond.



# OAK HILL.

Assigned To Sunrise.

The entrance façade is clean and looks good. The plants and trees are healthy and look good.



# OAK HILL.

Assigned To Sunrise. Looks good.



# OAK HILL.

Assigned To Sunrise.

I instructed Sunrise to treat the white clover.



# OAK HILL.

Assigned To Cypress Creek Aquatics.

There is filamentous algae and duck weed within this pond. The pond vendor was notified of this issue.



**SPENCER PARISH.**Assigned To Sunrise.

Looks good.



SPENCER PARISH.
Assigned To Sunrise.
Looks good. Period



**SR. HWY 62** 

Assigned To Sunrise.

I recommend removing the large traveler palm tree on the frontage.



# SR. HWY 62.

Assigned To Sunrise.

Remove the traveler palm tree.



# PARRISH PLANTATION. CROSSWIND RANCH. 11/7/23, 3:18 PM

monthly site inspection report.

Tuesday, November 7, 2023

Prepared For Board Of Supervisors.

32 Issues Identified



# SPENCER PARISH.

Assigned To Sunrise.

The entrance facade is clean & looks good, and the newly installed plant material is healthy and looks good.



# SPENCER PARISH.

Assigned To Sunrise. Looks good.



# SPENCER PARISH.

Assigned To Sunrise.

Heading North on the street looks good.



# SPENCER PARISH.

Assigned To Sunrise.

Sunrise will remove the weeds in the flower bed.



# SPENCER PARISH.

Assigned To Sunrise.

The West side of the street looks good.



# SPENCER PARISH.

Assigned To Sunrise.

Sunrise will remove the sand on both sides of the street.



Assigned To Sunrise.

Sunrise will remove the loose hanging boots on the Sabal palm trees.



# SPENCER PARISH.

Assigned To Sunrise. Looks good.



Assigned To Sunrise.

Sunrise will address various turf fertility issues along the median and the street.



# SPENCER PARISH.

Assigned To Sunrise.

The Sabal palm tree has low fertility. Please have your team evaluate the palm tree.



Assigned To Sunrise.

Various leaning Cypress trees need to be straightened. All straps need to be tightened, and missing straps need to be replaced.



# SPENCER PARISH.

Assigned To Sunrise.

Sunrise will send an estimate to remove the dead Sabal palm tree.



Assigned To Sunrise.

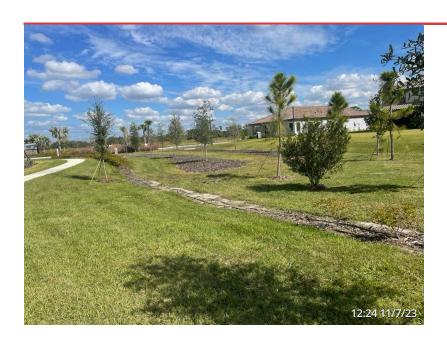
Remove the growth growing on the Sabal palm tree.



# SPENCER PARISH. PERIOD.

Assigned To Sunrise.

Sunrise is scheduled to install new Jasmine and Peanut ground cover plants in the median.



Assigned To Sunrise.

Sunrise is scheduled to install new turf.



# SPENCER PARISH POND.

Assigned To Cypress Creek Aquatics.

Looks good.



# **HEARTWOOD.**

Assigned To Sunrise.

Sunrise will straighten the leaning Crape Myrtle tree in the median. Sunrise explained to me that this median has drainage issues that cause the plants to have low, fertility, or even die back.



# **HEARTWOOD. PERIOD.**

Assigned To Sunrise.

The Jasmine plants have low fertility.



# DOVE BUG.

Assigned To Sunrise.

The park looks good.



# DOVE BUG.

Assigned To Cypress Creek Aquatics.

There is filamentous algae within his pond.



CARRHILL.

Assigned To Sunrise.

The park looks good.



# CARRHILL POND.

Assigned To Cypress Creek Aquatics.

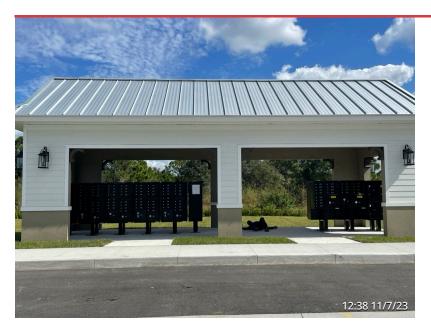
I informed the pond company of the duckweed and filamentous algae bloom within the pond.



# **CARRHILL POND.**

Assigned To Cypress Creek Aquatics.

I informed the pond vendor of the filamentous algae bloom, and the duckweed in the pond.



# **HEARTWOOD.**

Assigned To District Manager.

The mailbox pavilion is clean and looks good.



# **HEARTWOOD POND.**

Assigned To Cypress Creek Aquatics.

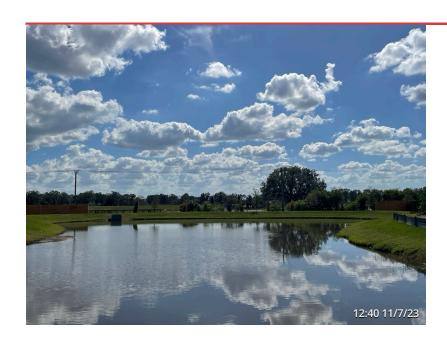
The pond looks good.



# HEARTWOOD.

Assigned To Sunrise.

Bahia turf in the park.



# HEARTWOOD POND.

Assigned To Cypress Creek Aquatics.

The pond looks good.



# **HEARTWOOD POND.**

Assigned To Cypress Creek Aquatics.

There is filamentous algae within his pond.



# **HEARTWOOD.**

Assigned To Sunrise.

The entrance façade is clean and looks good.



# **SR HWY 62.**

Assigned To Sunrise.

Multiple dead trees.



**SR HWY 62.** 

Assigned To Sunrise.

Dead Cypress trees.



# **SR HWY 62.**

Assigned To District Manager.

Construction damage.

# 5Cii



**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 P	oint & Crossw	ind Ranch	DATE: Tuesday, October 17, 2023				
TECHNICIAN: Bryce P & Jason J				_	PAGE:	1	of	1
WEATHER:	71			SERVICE:		Monthly Aquatic Maintainance		
H2O CLARIT	CLARITY			WILDLIFE OBSERVATIONS				
< 1 Foot		Deer	Egret	Cormorant	Alligator	Bream	OTHER:	
1 - 2 Feet		Otter	Heron	Anhinga	Turtle	Bass		<u> </u>
2 - 4 Feet		Opossum	Ibis	Osprey	Snake	Catfish	_	
> 4 Feet		Raccoon	Woodstork	Ducks	Frogs	Carp	]	L
	ALGAE	GRASSES & BRUSH	SUMMERSED VEGETATION	FLOATING VEGETATION	WETLAND VEGETATION	INVASIVE TREES	SPOT TREATMENT	PHYSICAL REMOVAL
Pond 1	~							
Pond 2	<u> </u>	<u> </u>						
Pond 3	<u> </u>	<u> </u>			$\overline{}$	ī		$\overline{}$
Pond 4	<u> </u>	<u> </u>	<u> </u>	n n		n n		n n
Pond 5	i i	~	⊢ ñ	n n		i i	i i	n n
Pond 6	n	<u> </u>	<u> </u>	n n	n n	n n		n n
Pond 7	n		<u> </u>		n n	n n		n n
Pond 8	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>		
Pond 9	<u> </u>		<del> </del>	<u> </u>	<u> </u>	<u> </u>		- i
Pond 10	i i		<u> </u>		i i	ī		n n
Pond 11	<u> </u>	<u> </u>	┪		$\overline{}$	i i		
Pond 12		<u> </u>	<u> </u>		$\overline{}$	n n		
Pond 13	<u> </u>	<u> </u>	┪		$\overline{}$	$\overline{}$		
Pond 14		<u> </u>			$\overline{}$	ī		
Pond 15	<u> </u>	<u> </u>						
Pond 16		<del>                                     </del>	<u> </u>					
Pond 17	n	1 -	<u> </u>			n n		
Notes: Treated vegetation in 17 areas.								

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