

**PARRISH PLANTATION  
COMMUNITY DEVELOPMENT  
DISTRICT**

**JULY 18, 2024**

**AGENDA PACKAGE**



2005 PAN AM CIRCLE, SUITE 300  
TAMPA. FL 33067

# PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Agenda Page 2

## Board of Supervisors

Brent Dunham, Chairman  
Allison Martin, Vice Chairperson  
John Suskauer, Assistant Secretary  
Austin Cooper, Assistant Secretary  
Blake Murphy, Assistant Secretary

## District Staff

Jayna Cooper, District Manager  
John Vericker, District Counsel  
Chris Fisher, District Engineer

## Public Hearings and Regular Meeting Agenda

Thursday, July 18, 2024, at 2:00 PM

The Public Hearings and Regular Meeting of the **Parrish Plantation Community Development District** will be held on July 18, 2024, at **2:00 PM** at **The Harrison Ranch Clubhouse** located at **5755 Harrison Ranch Blvd, Parrish, Florida 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 Teams Meeting; [Click here to join the meeting](#) ID: 289 710 228 03 Passcode: 7wpk8k**  
**Phone # 1-646-838-1601 Phone Conference ID: 312 075 786#**

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

1. **CALL TO ORDER/ROLL CALL**
2. **APPROVAL OF AGENDA**
3. **PUBLIC COMMENTS ON AGENDA ITEMS** (*Each individual has the opportunity to comment and is limited to three (3) minutes for such comment*)
4. **RECESS TO PUBLIC HEARINGS**
5. **PUBLIC HEARING ON ADOPTING FISCAL YEAR 2025 FINAL BUDGET & LEVYING O&M ASSESSMENTS**
  - A. Open Public Hearing on Adopting Fiscal Year 2025 Final Budget & Levying O&M Assessments
  - B. Staff Presentations
  - C. Public Comments
  - D. Consideration of Resolution 2024-12; Adopting Final Fiscal Year 2025 Budget
  - E. Consideration of Resolution 2024-13; Levying O&M Assessments
  - F. Consideration of Developer Funding Agreement for FY 2025
  - G. Close Public Hearing on Adopting Fiscal Year 2025 Final Budget & Levying O&M Assessments
6. **RETURN TO REGULAR MEETING**
7. **BUSINESS ITEMS**
  - A. Consideration of Resolution 2024-14; Setting Fiscal Year 2025 Meeting Schedule
8. **CONSENT AGENDA**
  - A. Consideration of Meeting Minutes for the Regular Meeting on June 20, 2024
  - B. Review of Financial Statements for Month Ending May 2024
9. **STAFF REPORTS**
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
    - i. Field and Aquatic Inspections Report
10. **BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
11. **PUBLIC COMMENTS**
12. **ADJOURNMENT**

# **Fifth Order of Business**

**5D**

**RESOLUTION 2024 - 12**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager submitted, prior to June 15<sup>th</sup>, to the Board of Supervisors (“**Board**”) of the Parrish Plantation Community Development District (“**District**”) a proposed budget for the next ensuing budget year (“**Proposed Budget**”), along with an explanatory and complete financial plan for each fund, pursuant to the provisions of Sections 189.016(3) and 190.008(2)(a), Florida Statutes;

**WHEREAS**, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District at least 60 days prior to the adoption of the Proposed Budget pursuant to the provisions of Section 190.008(2)(b), Florida Statutes;

**WHEREAS**, the Board held a duly noticed public hearing pursuant to Section 190.008(2)(a), Florida Statutes;

**WHEREAS**, the District Manager posted the Proposed Budget on the District’s website at least 2 days before the public hearing pursuant to Section 189.016(4), Florida Statutes;

**WHEREAS**, the Board is required to adopt a resolution approving a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year pursuant to Section 190.008(2)(a), Florida Statutes; and

**WHEREAS**, the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:**

**Section 1. Budget**

- a. That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s records office, and hereby approves certain amendments thereto, as shown below.
- b. That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2023-2024 and/or revised projections for fiscal year 2024-2025.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s records office and identified as “The Budget for the Parrish

Plantation Community Development District for the Fiscal Year Beginning October 1, 2024, and Ending September 30, 2025.”

- d. The final adopted budget shall be posted by the District Manager on the District’s website within 30 days after adoption pursuant to Section 189.016(4), Florida Statutes.

**Section 2. Appropriations.** There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2024, and ending September 30, 2025, the sum of \$\_\_\_\_\_, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund	\$ _____
Total Reserve Fund [if Applicable]	\$ _____
Total Debt Service Funds	\$ _____
<b>Total All Funds*</b>	<b>\$ _____</b>

\*Not inclusive of any collection costs or early payment discounts.

**Section 3. Budget Amendments.** Pursuant to Section 189.016(6), Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line-item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line-item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. Any other budget amendments shall be adopted by resolution and be consistent with Florida law. This includes increasing any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and making the corresponding change to appropriations or the unappropriated balance.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016, Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraph c. above are posted on the District’s website within 5 days after adoption pursuant to Section 189.016(7), Florida Statutes.

**Section 4. Effective Date.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

**Passed and Adopted on July 18, 2024.**

Attested By:

**Parrish Plantation  
Community Development District**

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
£ Secretary/£ Assistant Secretary

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
£ Chair/£ Vice Chair of the Board of Supervisors

**Exhibit A: FY 2024-2025 Adopted Budget**

# PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

## REVENUE COLLECTION

### Fiscal Year 2025 - Proposed Operating Budget

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

**Notations:**

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



# PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

## ADMINISTRATION DETAIL

### Fiscal Year 2025 - Proposed Operating Budget

#### EXPENDITURES - SHARED GF ADMINSTRATIVE

##### FINANCIAL & ADMINISTRATIVE

District Manager	36,000.00
District Engineer	6,500.00
Accounting Services	17,500.00
Assessment Roll	5,000.00
Financial & Revenue Collections	3,500.00
Auditing Services	4,300.00
Postage, Phone, Faxes, Copies	150.00
Public Officials Insurance	12,000.00
Legal Advertising	1,500.00
Bank Fees	200.00
Dues, Licenses, & Fees	175.00
Miscellaneous Fees	250.00
Office Supplies	100.00
Website Maintenance	1,500.00
ADA Website Compliance	1,800.00

##### LEGAL COUNSEL

District Counsel	12,000.00
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<b>TOTAL ADMINSTRATIVE</b>	<b>\$102,475.00</b>
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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	
		<b>\$102,475.00</b>	

**Notations:**

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

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

**GF 001 - CROSSWIND POINT**

**Fiscal Year 2025 - Proposed Operating Budget**

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

## PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

### GF 002 - CROSSWIND RANCH

#### Fiscal Year 2025 - Proposed Operating Budget

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

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT  
ASSESSMENT SUMMARY  
Fiscal Year 2025 - Proposed Operating Budget**

<b>CROSSWIND POINT</b>											
<b>FY 2024</b>						<b>FY 2025</b>					
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
<b>ASSESSMENT AREA ONE</b>											
Single Family 35'	0.875	114	99.75	844.50	862.85	1,707.35	\$844.50	\$862.85	\$1,707.35	\$0.00	0.00%
Single Family 40'	1.000	150	150.00	965.14	986.11	1,951.25	\$965.14	\$986.11	\$1,951.25	\$0.00	0.00%
Single Family 50'	1.250	160	200.00	1,206.43	1,232.64	2,439.07	\$1,206.43	\$1,232.64	\$2,439.07	\$0.00	0.00%
Single Family 65'	1.625	48	78.00	1,568.36	1,602.43	3,170.79	\$1,568.36	\$1,602.43	\$3,170.79	\$0.00	0.00%
<b>Subtotal</b>		<b>472</b>	<b>527.75</b>								
<b>Undeveloped Gross Acreage</b>											
Future Assessment Area	0.000	34.10	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal</b>		<b>34.10</b>	<b>0.00</b>								

**Notations:**

- (1) Crosswind Point operations cost for FY 2025 reflect ongoing development.
- (2) Crosswind Point private vacant land without development activity is not currently assessed for administration and operations.

<b>CROSSWIND RANCH</b>											
				<b>FY 2024</b>				<b>FY 2025</b>			
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		
<b>ASSESSMENT AREA TWO SERIES 2022</b>											
Single Family 55'	1.375	72	99.00	\$2,947.78	\$1,609.04	\$1,355.95	\$2,964.99	\$2,947.78	\$1,609.04	\$1,355.95	\$2,964.99
Single Family 65'	1.625	53	86.13	\$3,483.74	\$1,901.60	\$1,602.48	\$3,504.08	\$3,483.74	\$1,901.60	\$1,602.48	\$3,504.08
<b>Subtotal</b>		<b>125.00</b>	<b>185.13</b>								
<b>Undeveloped Gross Acreage</b>											
Future Assessment Areas	0.015	495.38	7.43	\$0.00	\$0.00	\$14.79	\$14.79	\$0.00	\$0.00	\$14.79	\$14.79
<b>Subtotal</b>		<b>495.38</b>	<b>7</b>								

**Notations:**

- (1) Crosswind Ranch operations cost for FY 2025 reflect ongoing development.
- (2) Crosswind Ranch private vacant land without development activity is assessed on remaining gross acreage for a portion of administration and operations only.
- (3) Annual Debt Service for Pre-Paydown Lots will be collected off roll. Post-Paydown Lots will be collected on roll.

**5E.**

**RESOLUTION 2024 – 13**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT IMPOSING ANNUALLY RECURRING OPERATIONS AND MAINTENANCE NON-AD VALOREM SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF ALL DISTRICT SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING FOR CHALLENGES AND PROCEDURAL IRREGULARITIES; APPROVING THE FORM OF A BUDGET FUNDING AGREEMENT; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Parrish Plantation Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

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

**WHEREAS**, the Board of Supervisors of the District (“**Board**”) hereby determines to undertake various activities described in the District’s adopted budget for fiscal year 2024-2025 attached hereto as **Exhibit A (“FY 2024-2025 Budget”)** and incorporated as a material part of this Resolution by this reference;

**WHEREAS**, the District must obtain sufficient funds to provide for the activities described in the FY 2024-2025 Budget;

**WHEREAS**, the provision of the activities described in the FY 2024-2025 Budget is a benefit to lands within the District;

**WHEREAS**, the District may impose non-ad valorem special assessments on benefited lands within the District pursuant to Chapter 190, Florida Statutes;

**WHEREAS**, such special assessments may be placed on the County tax roll and collected by the local Tax Collector (“**Uniform Method**”) pursuant to Chapters 190 and 197, Florida Statutes;

**WHEREAS**, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method;

**WHEREAS**, the District has approved an agreement with the County Property Appraiser (“**Property Appraiser**”) and County Tax Collector (“**Tax Collector**”) to provide for the collection of special assessments under the Uniform Method;

**WHEREAS**, it is in the best interests of the District to proceed with the imposition, levy, and collection of the annually recurring operations and maintenance non-ad valorem special assessments

on all assessable lands in the amount contained for each parcel’s portion of the FY 2024-2025 Budget (“**O&M Assessments**”);

**WHEREAS**, the Board desires to collect the annual installment for the previously levied debt service non-ad valorem special assessments (“**Debt Assessments**”) in the amounts shown in the FY 2024-2025 Budget;

**WHEREAS**, the District adopted an assessment roll as maintained in the office of the District Manager, available for review, and incorporated as a material part of this Resolution by this reference (“**Assessment Roll**”);

**WHEREAS**, it is in the best interests of the District to certify a portion of the Assessment Roll on the parcels designated in the Assessment Roll to the Tax Collector pursuant to the Uniform Method and to directly collect a portion of the Assessment Roll on the parcels designated in the Assessment Roll through the direct collection method pursuant to Chapter 190, Florida Statutes; and

**WHEREAS**, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, including the property certified to the Tax Collector by this Resolution, as the Property Appraiser updates the property roll, for such time as authorized by Florida law.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:**

**Section 1. Benefit from Activities and O&M Assessments.** The provision of the activities described in the FY 2024-2025 Budget confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the O&M Assessments allocated to such lands. The allocation of the expenses of the activities to the specially benefited lands is shown in the FY 2024-2025 Budget and in the Assessment Roll.

**Section 2. O&M Assessments Imposition.** Pursuant to Chapter 190, Florida Statutes and procedures authorized by Florida law for the levy and collection of special assessments, the O&M Assessments are hereby imposed and levied on benefited lands within the District in accordance with the FY 2024-2025 Budget and Assessment Roll. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

**Section 3. Collection and Enforcement of District Assessments.**

- a. **Uniform Method for certain Debt Assessments and certain O&M Assessments.** The collection of the Debt Assessments and O&M Assessments on certain lands designated for collection using the Uniform Method as described in the Assessment Roll, shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method. All assessments collected by the Tax Collector shall be due, payable, and enforced pursuant to Chapter 197, Florida Statutes.
- b. **Direct Bill for Certain Debt Assessments.**
  - i. The Debt Assessments on undeveloped and unplatted lands will be collected directly by the District in accordance with Florida law, as set forth in the Assessment Roll.

- ii. Debt Assessments directly collected by the District are due in full on December 1, 2024; provided, however, that, to the extent permitted by law, the Debt Assessments due may be paid in several partial, deferred payments and according to the following schedule:
  - 1. 50% due no later than October 1, 2024
  - 2. 25% due no later than February 1, 2025
  - 3. 25% due no later than April 1, 2025
- iii. In the event that a Debt Assessment payment is not made in accordance with the schedule stated above, the whole Debt Assessment – including any remaining partial or deferred payments for Fiscal Year 2024-2025 as well as any future installments of the Debt Assessment – shall immediately become due and payable. Such Debt Assessment shall accrue interest (at the applicable rate of any bonds or other debt instruments secured by the Debt Assessment), statutory penalties in the amount of 1% per month, and all costs of collection and enforcement. Such Debt Assessment shall either be enforced pursuant to a foreclosure action, or, at the District’s sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement.
- iv. In the event a Debt Assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, Florida Statutes or other applicable law to collect and enforce the whole assessment, as set forth herein.

**c. Direct Bill for Certain O&M Assessments.**

- i. The O&M Assessments on certain lands (as designated for direct collection in the Assessment Roll) will be collected directly by the District in accordance with Florida law, as set forth in the Assessment Roll.
- ii. O&M Assessments directly collected by the District are due in full on December 1, 2024; provided, however, that, to the extent permitted by law, the O&M Assessments due may be paid in several partial, deferred payments and according to the following schedule:
  - 1. 50% due no later than October 1, 2024
  - 2. 25% due no later than February 1, 2025
  - 3. 25% due no later than April 1, 2025
- iii. In the event that an O&M Assessment payment is not made in accordance with the schedule stated above, the whole O&M Assessment may immediately become due and payable. Such O&M Assessment shall accrue statutory penalties in the amount of 1% per month and all costs of collection and enforcement. Such O&M Assessment shall either be enforced pursuant to a foreclosure action, or, at the District’s sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties and costs of collection and enforcement.

- d. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.



**Section 4. Certification of Assessment Roll.** The Assessment Roll is hereby certified and authorized to be transmitted to the Tax Collector.

**Section 5. Assessment Roll Amendment.** The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

**Section 6. Assessment Challenges.** The adoption of this Resolution shall be the final determination of all issues related to the O&M Assessments as it relates to property owners whose benefited property is subject to the O&M Assessments (including, but not limited to, the determination of special benefit and fair apportionment to the assessed property, the method of apportionment, the maximum rate of the O&M Assessments, and the levy, collection, and lien of the O&M Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 30 days from adoption date of this Resolution.

**Section 7. Procedural Irregularities.** Any informality or irregularity in the proceedings in connection with the levy of the O&M Assessments shall not affect the validity of the same after the adoption of this Resolution, and any O&M Assessments as finally approved shall be competent and sufficient evidence that such O&M Assessment was duly levied, that the O&M Assessment was duly made and adopted, and that all other proceedings adequate to such O&M Assessment were duly had, taken, and performed as required.

**Section 8. Severability.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

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

**Passed and Adopted on July 18, 2024.**

Attested By:

**Parrish Plantation  
Community Development District**

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
£ Secretary/£ Assistant Secretary

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
£ Chair/£ Vice Chair of the Board of Supervisors

**Exhibit A: FY 2024-2025 Budget**

**Exhibit B: Form of Budget Funding Agreement with Developer**

**5F.**

**FY 2024-2025 Budget Funding Agreement**  
(Parrish Plantation Community Development District)

This FY 2024-2025 Budget Funding Agreement (this “**Agreement**”) is made and entered into as of July 18, 2024, between the **Parrish Plantation Community Development District**, a local unit of special-purpose government, established pursuant to Chapter 190, Florida Statutes (the “**District**”), whose mailing address is 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607 and **HBWB Development Services, LLC**, a Florida limited liability company (the “**Developer**”), whose mailing address is 4065 Crescent Park Drive, Riverview, Florida 33578.

**Recitals**

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

**WHEREAS**, the District is adopting its budget for fiscal year 2024-2025 as attached hereto as **Exhibit A** (the “**FY 2024-2025 Budget**”), which commences on October 1, 2024, and concludes on September 30, 2025;

**WHEREAS**, the District has the option of levying non-ad valorem assessments on all lands that will benefit from the activities set forth in the FY 2024-2025 Budget, and/or utilizing such other revenue sources as may be available to it;

**WHEREAS**, the District is willing to allow the Developer to provide such funds as are necessary to allow the District to proceed with its activities as described the FY 2024-2025 Budget so long as payment is timely provided;

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

**WHEREAS**, the Developer agrees that the activities of the District described in the FY 2024-2025 Budget provide a special and peculiar benefit to the Property that is equal to or in excess of the expenses reflected in the FY 2024-2025 Budget; and

**WHEREAS**, the Developer has agreed to enter into this Agreement in addition to the non-ad valorem special assessments allocated to the Property to fund the activities of the District as set forth in the FY 2024-2025 Budget.

**Operative Provisions**

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

- 1. Funding Obligations.** From time to time during the 2024-2025 fiscal year, the Developer agrees to make available to the District the aggregate sum of up to \$\_\_\_\_\_ in accordance with the FY 2024-2025 Budget as such expenses are incurred by the District. Such payments shall be made within 30 days of written request for funding by the District. All funds provided hereunder shall be placed in the District's general operating account.

2. **FY 2024-2025 Budget Revisions.** The District and Developer agree that the FY 2024-2025 Budget shall be revised at the end of the 2024-2025 fiscal year to reflect the actual expenditures of the District for the period beginning on October 1, 2024 and ending on September 30, 2025. The Developer shall not be responsible for any additional costs other than those costs provided for in the FY 2024-2025 Budget. However, if the actual expenditures of the District are less than the amount shown in the FY 2024-2025 Budget, the Developer's funding obligations under this Agreement shall be reduced by that amount.
3. **Right to Lien Property.**
  - a. The District shall have the right to file a continuing lien ("**Lien**") upon the Property for all payments due and owing under this Agreement and for interest thereon, and for reasonable attorneys' fees, paralegals' fees, expenses and court costs incurred by the District incident to the collection of funds under this Agreement or for enforcement of this Lien. In the event the Developer sells any portion of the Property after the execution of this Agreement, the Developer's rights and obligations under this Agreement shall remain the same, provided however that the District shall only have the right to file a Lien upon the remaining Property owned by the Developer.
  - b. The Lien shall be effective as of the date and time of the recording of a "Notice of Lien for the FY 2024-2025 Budget" in the public records of Manatee County, Florida, stating among other things, the description of the real property and the amount due as of the recording of the Notice, and the existence of this Agreement.
  - c. The District Manager, in its sole discretion, is hereby authorized by the District to file the Notice on behalf of the District, without the need of further Board action authorizing or directing such filing. At the District Manager's direction, the District may also bring an action at law against the record title holders to the Property to pay the amount due under this Agreement, may foreclose the Lien against the Property in any manner authorized by law, or may levy special assessments for the Lien amount and certify them for collection by the tax collector.
4. **Default.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right to seek specific performance of the Developer's payment obligations under this Agreement, but shall not include special, consequential, or punitive damages.
5. **Enforcement and Attorney Fees.** In the event either party is required to enforce this Agreement, then the prevailing party shall be entitled to all fees and costs, including reasonable attorney's fees and costs, from the non-prevailing party.
6. **Governing Law and Venue.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida with venue in Manatee County, Florida.
7. **Interpretation.** This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.
8. **Termination of Agreement.** The Agreement shall be effective upon execution by both parties hereto and shall remain in force until the end of the 2024-2025 fiscal year on September 30, 2025.

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

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

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

**Parrish Plantation Community  
Development District**

\_\_\_\_\_  
Name: \_\_\_\_\_  
£ Chair/£ Vice-Chair of the Board of Supervisors

**HBWB Development Services, LLC,**  
a Florida limited liability company

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**Exhibit A: FY 2024-2025 Budget**

## **Seventh Order of Business**

**7A**

**RESOLUTION 2024-14**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME, AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS AND PROVIDING FOR AN EFFECTIVE DATE**

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

**WHEREAS**, the District’s Board of Supervisors (hereinafter the “Board”), is statutorily authorized to exercise the powers granted to the District, but has not heretofore met; and

**WHEREAS**, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

**WHEREAS**, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time, and location of the District’s meetings.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT THAT:**

**Section 1.** The annual public meeting schedule of the Board of Supervisors of the for the Fiscal Year 2025 attached hereto and incorporated by reference herein as Exhibit A is hereby approved and will be published and filed in accordance with the requirements of Florida law.

**Section 2.** The District Manager is hereby directed to submit a copy of the Fiscal Year 2025 annual public meeting schedule to Manatee County and the Department of Economic Opportunity.

**Section 3.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 18<sup>TH</sup> DAY OF JULY 2024**

**ATTEST:**

**PARRISH PLANTATION  
COMMUNITY DEVELOPMENT  
DISTRICT**

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**SECRETARY/ASSISTANT SECRETARY**

---

**CHAIRMAN/VICE CHAIRMAN**



**EXHIBIT A**

**BOARD OF SUPERVISORS MEETING DATES  
PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2025**

**FISCAL YEAR 2024/2025**

<b>October 17, 2024</b>	<b>2:00 p.m.</b>
<b>November 21, 2024</b>	<b>2:00 p.m.</b>
<b>December 19, 2024</b>	<b>2:00 p.m.</b>
<b>January 16, 2025</b>	<b>2:00 p.m.</b>
<b>February 20, 2025</b>	<b>2:00 p.m.</b>
<b>March 20, 2025</b>	<b>2:00 p.m.</b>
<b>April 17, 2025</b>	<b>2:00 p.m.</b>
<b>May 15, 2025</b>	<b>2:00 p.m.</b>
<b>June 19, 2025</b>	<b>2:00 p.m.</b>
<b>July 17, 2025</b>	<b>2:00 p.m.</b>
<b>August 21, 2025</b>	<b>2:00 p.m.</b>
<b>September 18, 2025</b>	<b>2:00 p.m.</b>

**All meetings will convene at The Parrish Plantation Model Home located at 12594 Oak Hill Way,  
Parrish FL, 34219.**

# **Eighth Order of Business**

**8A**

**MINUTES OF MEETING  
PARRISH PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Parrish Plantation Community Development District was held on Thursday, June 20, 2024, at 2:00p.m. at The Parrish Plantation Model Home located at 12594 Oak Hill Way, Parrish FL, 34219

Present and constituting a quorum were:

Brent Dunham	Vice Chairperson
Allison Martin	Assistant Secretary
Blake Murphy	Assistant Secretary

Also, present were:

Angie Grunwald	District Manager
Jayna Cooper	District Manager
John Vericker	District Counsel
Chris Fisher	District Engineer

*The following is a summary of the discussions and actions taken.*

**FIRST ORDER OF BUSINESS**

**Call to Order/Roll Call**

Ms. Grunwald called the meeting to order and called the roll. A quorum was established.

**SECOND ORDER OF BUSINESS**

**Public Comment on Agenda Items**

There being none, the order of business followed.

**THIRD ORDER OF BUSINESS**

**Business Items**

**A. Discussion with Manatee County Sheriff Regarding Community Safety**

Deputy Justin Warren attended the meeting to discuss the community and the Flock system with the Board and residents.

**B. Consideration of Proposal from Flock Safety Technology**

On MOTION by Ms. Martin seconded by Mr. Murphy with all in favor, the Flock Safety Technology proposal was approved.  
3-0

**C. Ratify Pool Security Monitor Schedule**

On MOTION by Ms. Martin seconded by Mr. Murphy with all in favor, the pool security monitor schedule was ratified. 3-0

**D. Ratify Off-duty Sheriff Patrol Schedule**

On MOTION by Ms. Martin seconded by Mr. Murphy with all in favor, the off-duty sheriff patrol schedule was ratified. 3-0

**E. Update on Solar Streetlights at Entrances**

An update was provided that the solar streetlights are currently being installed.

**F. Consideration of Resolution 2024-09; Adopting Final Terms of the 2024 Bonds (Assessment Area 3)**

On MOTION by Ms. Martin seconded by Mr. Murphy with all in favor, Resolution 2024-09 Adopting Final Terms of the 2024 Bonds (Assessment Area 3) was adopted. 3-0

**G. Consideration of Resolution 2024-10; Adopting Final Terms of the 2024 Bonds (Assessment Area 4)**

On MOTION by Ms. Martin seconded by Mr. Murphy with all in favor, Resolution 2024-10 Adopting Final Terms of the 2024 Bonds (Assessment Area 4) was adopted. 3-0

**H. Acceptance of Board Member Resignation; Matt O'Brien**

On MOTION by Mr. Dunham seconded by Ms. Martin with all in favor, the resignation of Matt O'Brien and appoint Austin Cooper was accepted. 3-0

**I. Acceptance of Board Member Resignation; Marlena Nitschke**

On MOTION by Ms. Martin seconded by Mr. Dunham with all in favor, the resignation of Marlena Nitschke and appoint John Suskauer was accepted. 3-0

The newly appointed supervisors both declined compensation and were administered the Oath of Office.

**J. Consideration of Resolution 2024-11; Redesignation of Officers**

On MOTION by Ms. Martin seconded by Mr. Dunham with all in favor, Resolution 2024-11 Redesignation of Officers was adopted. 3-0

**FOURTH ORDER OF BUSINESS**

**Consent Agenda Items**

- A. Consideration of meeting minutes for the Regular Meeting on May 16, 2024**
- B. Consideration of Operations and Maintenance Expenditures April 2024**
- C. Review of Financial Statements for Month Ending April 2024**

On MOTION by Mr. Murphy seconded by Mr. Dunham with all in favor, Consent Agenda Items A-C was approved. 3-0

**FIFTH ORDER OF BUSINESS**

**Staff Reports**

- A. District Counsel**
- B. District Engineer**
- C. District Manager**
  - i. Field and Aquatic Inspections Report**

There being none, the next order of business followed.

**SIXTH ORDER OF BUSINESS**

**Board of Supervisors' Requests and Comments**

There being none, the next order of business followed.

**SEVENTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. Dunham seconded by Mr. Murphy with all in favor, the meeting was adjourned.

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Jayna Cooper  
Assistant Secretary

---

Brent Dunham  
Chairperson

**8B**

# **Parrish Plantation Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
June 30, 2024

Prepared by:



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



PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet  
 As of June 30, 2024  
 (In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL	GENERAL	SERIES 2021	SERIES 2022	SERIES 2024	SERIES 2024	SERIES 2021	SERIES 2022	SERIES 2024	SERIES 2024	GENERAL	GENERAL	TOTAL
	FUND	FUND	DEBT SERVICE	DEBT SERVICE	AA3 DEBT	AA4 DEBT	CAPITAL	CAPITAL	AA3 CAPITAL	AA4 CAPITAL	FIXED ASSETS	LONG-TERM	
	CROSSWIND	CROSSWIND	FUND	FUND	SERVICE FUND	SERVICE FUND	PROJECTS	PROJECTS	PROJECTS	PROJECTS	FUND	DEBT FUND	
	POINT	RANCH					FUND	FUND	FUND	FUND	FUND	FUND	
<b>ASSETS</b>													
Cash - Operating Account	\$ 701,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 701,160
Cash in Transit	-	-	31,597	3,800	-	-	-	-	-	-	-	-	35,397
Accounts Receivable - Other	3,378	-	-	-	-	-	-	-	-	-	-	-	3,378
Due From Other Funds	318,029	28,582	-	-	13,543	580	-	-	-	-	-	-	360,734
Investments:													
Acq. & Construction - Other	-	-	-	-	-	-	-	-	2,009,470	-	-	-	2,009,470
Acquisition & Construction Account	-	-	-	-	-	-	27,573	18,941	-	-	-	-	46,514
Construction Fund	-	-	-	-	-	-	-	-	8,140,896	628,900	-	-	8,769,796
Cost of Issuance Fund	-	-	-	61,752	-	-	-	-	9	9	-	-	61,770
Interest Account	-	-	-	-	404,534	99,124	-	-	-	-	-	-	503,658
Prepayment Account	-	-	-	162,347	-	-	-	-	-	-	-	-	162,347
Reserve Fund	-	-	478,794	240,066	981,654	122,472	-	-	-	-	-	-	1,822,986
Revenue Fund	-	-	140,331	182,011	1,915	469	-	-	-	-	-	-	324,726
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
<b>TOTAL ASSETS</b>	<b>\$ 1,023,551</b>	<b>\$ 28,582</b>	<b>\$ 650,722</b>	<b>\$ 649,976</b>	<b>\$ 1,401,646</b>	<b>\$ 222,645</b>	<b>\$ 27,573</b>	<b>\$ 18,941</b>	<b>\$ 10,150,375</b>	<b>\$ 628,909</b>	<b>\$ 7,303,049</b>	<b>\$ 8,540,000</b>	<b>\$ 30,645,969</b>
<b>LIABILITIES</b>													
Accounts Payable	\$ 29,087	\$ 9,305	\$ 31,597	\$ 13,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,428
Accrued Expenses	2,710	-	-	-	-	-	-	-	-	-	-	-	2,710
Unearned Revenue	40,623	-	-	-	-	-	-	-	-	-	-	-	40,623
Bonds Payable	-	-	-	-	-	-	-	-	-	-	-	8,540,000	8,540,000
Due To Other Funds	-	-	36,540	219,864	-	-	26,802	63,405	13,543	580	-	-	360,734
<b>TOTAL LIABILITIES</b>	<b>72,420</b>	<b>9,305</b>	<b>68,137</b>	<b>233,303</b>	<b>-</b>	<b>-</b>	<b>26,802</b>	<b>63,405</b>	<b>13,543</b>	<b>580</b>	<b>-</b>	<b>8,540,000</b>	<b>9,027,495</b>

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet  
 As of June 30, 2024  
 (In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND CROSSWIND POINT	GENERAL FUND CROSSWIND RANCH	SERIES 2021 DEBT SERVICE FUND	SERIES 2022 DEBT SERVICE FUND	SERIES 2024 AA3 DEBT SERVICE FUND	SERIES 2024 AA4 DEBT SERVICE FUND	SERIES 2021 CAPITAL PROJECTS FUND	SERIES 2022 CAPITAL PROJECTS FUND	SERIES 2024 AA3 CAPITAL PROJECTS FUND	SERIES 2024 AA4 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<b>FUND BALANCES</b>													
Restricted for:													
Debt Service	-	-	582,585	416,673	1,401,646	222,645	-	-	-	-	-	-	2,623,549
Capital Projects	-	-	-	-	-	-	771	-	10,136,832	628,329	-	-	10,765,932
Unassigned:	951,131	19,277	-	-	-	-	-	(44,464)	-	-	7,303,049	-	8,228,993
<b>TOTAL FUND BALANCES</b>	<b>951,131</b>	<b>19,277</b>	<b>582,585</b>	<b>416,673</b>	<b>1,401,646</b>	<b>222,645</b>	<b>771</b>	<b>(44,464)</b>	<b>10,136,832</b>	<b>628,329</b>	<b>7,303,049</b>	<b>-</b>	<b>21,618,474</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,023,551</b>	<b>\$ 28,582</b>	<b>\$ 650,722</b>	<b>\$ 649,976</b>	<b>\$ 1,401,646</b>	<b>\$ 222,645</b>	<b>\$ 27,573</b>	<b>\$ 18,941</b>	<b>\$ 10,150,375</b>	<b>\$ 628,909</b>	<b>\$ 7,303,049</b>	<b>\$ 8,540,000</b>	<b>\$ 30,645,969</b>

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 30, 2024  
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
<b><u>REVENUES</u></b>				
Rental Income	\$ -	\$ 25	\$ 25	0.00%
Special Assmnts- Tax Collector	484,169	512,881	28,712	105.93%
Special Assmnts- CDD Collected	5,027	66,828	61,801	1329.38%
Other Miscellaneous Revenues	-	125	125	0.00%
<b>TOTAL REVENUES</b>	<b>489,196</b>	<b>579,859</b>	<b>90,663</b>	<b>118.53%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
ProfServ-Trustee Fees	4,000	8,874	(4,874)	221.85%
Assessment Roll	3,663	-	3,663	0.00%
Disclosure Report	3,500	1,795	1,705	51.29%
District Counsel	8,792	30,458	(21,666)	346.43%
District Engineer	4,762	-	4,762	0.00%
District Manager	26,376	21,201	5,175	80.38%
Accounting Services	12,822	7,480	5,342	58.34%
Auditing Services	3,151	-	3,151	0.00%
Website Compliance	1,319	1,050	269	79.61%
Postage, Phone, Faxes, Copies	110	78	32	70.91%
Public Officials Insurance	8,792	1,814	6,978	20.63%
Legal Advertising	1,099	838	261	76.25%
Special Events	2,500	-	2,500	0.00%
Bank Fees	147	-	147	0.00%
Financial & Revenue Collections	2,564	723	1,841	28.20%
Misc. Administrative Fees	183	-	183	0.00%
Website Administration	1,099	768	331	69.88%
Office Supplies	74	-	74	0.00%
Dues, Licenses, Subscriptions	128	130	(2)	101.56%
<b>Total Administration</b>	<b>85,081</b>	<b>75,209</b>	<b>9,872</b>	<b>88.40%</b>
<b><u>Electric Utility Services</u></b>				
Electricity - Streetlights	72,932	20,307	52,625	27.84%
Utility - Electric	12,000	15,177	(3,177)	126.48%
<b>Total Electric Utility Services</b>	<b>84,932</b>	<b>35,484</b>	<b>49,448</b>	<b>41.78%</b>

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
 For the Period Ending June 30, 2024  
 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
<b><u>Utility Services</u></b>				
Garbage - Recreational Facility	2,800	-	2,800	0.00%
<b>Total Utility Services</b>	<b>2,800</b>	<b>-</b>	<b>2,800</b>	<b>0.00%</b>
<b><u>Water Utility Services</u></b>				
Utility - Water	4,500	5,787	(1,287)	128.60%
<b>Total Water Utility Services</b>	<b>4,500</b>	<b>5,787</b>	<b>(1,287)</b>	<b>128.60%</b>
<b><u>Stormwater Control</u></b>				
Aquatic Maintenance	17,500	12,795	4,705	73.11%
<b>Total Stormwater Control</b>	<b>17,500</b>	<b>12,795</b>	<b>4,705</b>	<b>73.11%</b>
<b><u>Other Physical Environment</u></b>				
Contracts-Pools	-	653	(653)	0.00%
Contracts-Tree Health	32,400	21,600	10,800	66.67%
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	3,353	6,647	33.53%
Landscape Maintenance	112,283	106,337	5,946	94.70%
Entry/Gate/Walls Maintenance	5,000	10,068	(5,068)	201.36%
Plant Replacement Program	20,000	-	20,000	0.00%
Irrigation Maintenance	20,000	21,599	(1,599)	108.00%
Fertilizers-Trees	4,200	-	4,200	0.00%
<b>Total Other Physical Environment</b>	<b>233,883</b>	<b>176,204</b>	<b>57,679</b>	<b>75.34%</b>
<b><u>Contingency</u></b>				
Misc-Contingency	1,000	-	1,000	0.00%
<b>Total Contingency</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>0.00%</b>
<b><u>Road and Street Facilities</u></b>				
R&M-Road Drainage	1,500	-	1,500	0.00%
<b>Total Road and Street Facilities</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>0.00%</b>

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
 For the Period Ending June 30, 2024  
 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
<b><u>Parks and Recreation</u></b>				
Clubhouse - Facility Janitorial Service	10,000	2,644	7,356	26.44%
Program & Event Management	1,000	-	1,000	0.00%
Contracts-Pools	15,000	5,735	9,265	38.23%
Telephone/Fax/Internet Services	1,000	2,252	(1,252)	225.20%
R&M-Facility	10,000	7,395	2,605	73.95%
R&M-Pools	5,000	2,061	2,939	41.22%
Facility A/C & Heating Maintenance & Repair	2,000	-	2,000	0.00%
Recreation / Park Facility Maintenance	1,000	11,578	(10,578)	1157.80%
Access Control Maintenance & Repair	5,000	6,656	(1,656)	133.12%
Holiday Decoration	5,000	4,700	300	94.00%
Clubhouse - Facility Janitorial Supplies	1,000	6,068	(5,068)	606.80%
Dog Waste Station Service & Supplies	1,500	1,722	(222)	114.80%
Pool Permits	500	-	500	0.00%
<b>Total Parks and Recreation</b>	<b>58,000</b>	<b>50,811</b>	<b>7,189</b>	<b>87.61%</b>
<b>TOTAL EXPENDITURES</b>	<b>489,196</b>	<b>356,290</b>	<b>132,906</b>	<b>72.83%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	223,569	223,569	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>727,562</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 951,131</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 30, 2024  
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
<b><u>REVENUES</u></b>				
Special Assmnts- Tax Collector	\$ 176,632	\$ 165,508	\$ (11,124)	93.70%
Special Assmnts- CDD Collected	1,862	-	(1,862)	0.00%
<b>TOTAL REVENUES</b>	<b>178,494</b>	<b>165,508</b>	<b>(12,986)</b>	<b>92.72%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
ProfServ-Trustee Fees	4,000	1,107	2,893	27.68%
Assessment Roll	1,337	-	1,337	0.00%
Disclosure Report	3,500	655	2,845	18.71%
District Counsel	3,208	2,263	945	70.54%
District Engineer	1,738	20,476	(18,738)	1178.14%
District Manager	9,624	4,900	4,724	50.91%
Accounting Services	4,678	2,729	1,949	58.34%
Auditing Services	1,150	-	1,150	0.00%
Website Compliance	481	450	31	93.56%
Postage, Phone, Faxes, Copies	40	21	19	52.50%
Public Officials Insurance	3,208	778	2,430	24.25%
Legal Advertising	401	310	91	77.31%
Special Events	2,500	1,300	1,200	52.00%
Bank Fees	53	-	53	0.00%
Financial & Revenue Collections	936	152	784	16.24%
Misc. Administrative Fees	67	-	67	0.00%
Website Administration	401	199	202	49.63%
Office Supplies	25	-	25	0.00%
Dues, Licenses, Subscriptions	47	46	1	97.87%
<b>Total Administration</b>	<b>37,394</b>	<b>35,386</b>	<b>2,008</b>	<b>94.63%</b>
<b><u>Electric Utility Services</u></b>				
Electricity - Streetlights	4,000	10,588	(6,588)	264.70%
Utility - Electric	-	(14,506)	14,506	0.00%
<b>Total Electric Utility Services</b>	<b>4,000</b>	<b>(3,918)</b>	<b>7,918</b>	<b>-97.95%</b>
<b><u>Water Utility Services</u></b>				
Utility - Water	550	-	550	0.00%
<b>Total Water Utility Services</b>	<b>550</b>	<b>-</b>	<b>550</b>	<b>0.00%</b>
<b><u>Stormwater Control</u></b>				
Aquatic Maintenance	9,000	4,733	4,267	52.59%
<b>Total Stormwater Control</b>	<b>9,000</b>	<b>4,733</b>	<b>4,267</b>	<b>52.59%</b>

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
 For the Period Ending June 30, 2024  
 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
<b><u>Other Physical Environment</u></b>				
Insurance - General Liability	1,825	950	875	52.05%
Insurance -Property & Casualty	4,770	4,448	322	93.25%
Landscape Maintenance	105,955	94,995	10,960	89.66%
Irrigation Maintenance	15,000	15,305	(305)	102.03%
<b>Total Other Physical Environment</b>	<b>127,550</b>	<b>115,698</b>	<b>11,852</b>	<b>90.71%</b>
<b><u>Parks and Recreation</u></b>				
Recreation / Park Facility Maintenance	-	1,061	(1,061)	0.00%
<b>Total Parks and Recreation</b>	<b>-</b>	<b>1,061</b>	<b>(1,061)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>178,494</b>	<b>152,960</b>	<b>25,534</b>	<b>85.69%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	12,548	12,548	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>6,729</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 19,277</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
 For the Period Ending June 30, 2024  
 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 25,071	\$ 25,071	0.00%
Special Assmnts- Tax Collector	478,793	473,317	(5,476)	98.86%
Special Assmnts- CDD Collected	1,188	101,646	100,458	8556.06%
<b>TOTAL REVENUES</b>	<b>479,981</b>	<b>600,034</b>	<b>120,053</b>	<b>125.01%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	175,000	175,000	-	100.00%
Interest Expense	304,981	304,981	-	100.00%
<b>Total Debt Service</b>	<b>479,981</b>	<b>479,981</b>	<b>-</b>	<b>100.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>479,981</b>	<b>479,981</b>	<b>-</b>	<b>100.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	120,053	120,053	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>462,532</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 582,585</b>		



**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
 For the Period Ending June 30, 2024  
 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 35,053	\$ 35,053	0.00%
Special Assmnts- Tax Collector	203,638	201,386	(2,252)	98.89%
Special Assmnts- CDD Collected	169,163	635,950	466,787	375.94%
<b>TOTAL REVENUES</b>	<b>372,801</b>	<b>872,389</b>	<b>499,588</b>	<b>234.01%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	85,000	-	85,000	0.00%
Principal Prepayments	-	1,340,000	(1,340,000)	0.00%
Interest Expense	287,800	377,859	(90,059)	131.29%
<b>Total Debt Service</b>	<b>372,800</b>	<b>1,717,859</b>	<b>(1,345,059)</b>	<b>460.80%</b>
<b>TOTAL EXPENDITURES</b>	<b>372,800</b>	<b>1,717,859</b>	<b>(1,345,059)</b>	<b>460.80%</b>
Excess (deficiency) of revenues Over (under) expenditures	1	(845,470)	(845,471)	-84547000.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	1	-	(1)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>1</b>	<b>-</b>	<b>(1)</b>	<b>0.00%</b>
Net change in fund balance	<u>\$ 1</u>	<u>\$ (845,470)</u>	<u>\$ (845,473)</u>	<u>-84547000.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>1,262,143</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 416,673</u></b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
 For the Period Ending June 30, 2024  
 Series 2024 Aa3 Debt Service Fund (202)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 15,458	\$ 15,458	0.00%
Special Assmnts- CDD Collected	-	1,386,188	1,386,188	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>1,401,646</b>	<b>1,401,646</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	1,401,646	1,401,646	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>-</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 1,401,646</u></b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
 For the Period Ending June 30, 2024  
 Series 2024 Aa4 Debt Service Fund (203)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 1,049	\$ 1,049	0.00%
Special Assmnts- CDD Collected	-	221,596	221,596	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>222,645</b>	<b>222,645</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	222,645	222,645	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>-</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 222,645</u></b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
 For the Period Ending June 30, 2024  
 Series 2021 Capital Projects Fund (300)  
*(In Whole Numbers)*

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 670	\$ 670	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>670</b>	<b>670</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	670	670	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>101</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 771</u></b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
 For the Period Ending June 30, 2024  
 Series 2022 Capital Projects Fund (301)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 492	\$ 492	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>492</b>	<b>492</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	492	492	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>(44,956)</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ (44,464)</u></b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
 For the Period Ending June 30, 2024  
 Series 2024 Aa3 Capital Projects Fund (302)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 47,708	\$ 47,708	0.00%
Special Assmnts- CDD Collected	-	11,958,412	11,958,412	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>12,006,120</b>	<b>12,006,120</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
ProfServ-Trustee Fees	-	5,950	(5,950)	0.00%
<b>Total Administration</b>	<b>-</b>	<b>5,950</b>	<b>(5,950)</b>	<b>0.00%</b>
<b><u>Construction In Progress</u></b>				
Construction in Progress	-	1,863,338	(1,863,338)	0.00%
<b>Total Construction In Progress</b>	<b>-</b>	<b>1,863,338</b>	<b>(1,863,338)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>1,869,288</b>	<b>(1,869,288)</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	10,136,832	10,136,832	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>-</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 10,136,832</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
 For the Period Ending June 30, 2024  
 Series 2024 Aa4 Capital Projects Fund (303)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 14,483	\$ 14,483	0.00%
Special Assmnts- CDD Collected	-	3,061,681	3,061,681	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>3,076,164</b>	<b>3,076,164</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
ProfServ-Trustee Fees	-	4,950	(4,950)	0.00%
<b>Total Administration</b>	<b>-</b>	<b>4,950</b>	<b>(4,950)</b>	<b>0.00%</b>
<b><u>Construction In Progress</u></b>				
Construction in Progress	-	2,442,885	(2,442,885)	0.00%
<b>Total Construction In Progress</b>	<b>-</b>	<b>2,442,885</b>	<b>(2,442,885)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>2,447,835</b>	<b>(2,447,835)</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	628,329	628,329	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>-</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 628,329</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
 For the Period Ending June 30, 2024  
 General Fixed Assets Fund (900)  
*(In Whole Numbers)*

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



# Bank Account Statement

Parrish Plantation CDD

**Bank Account No.** 6064  
**Statement No.** 06\_24  
**Statement Date** 06/30/2024

<b>GL Balance (LCY)</b>	701,159.81	<b>Statement Balance</b>	701,159.81
<b>GL Balance</b>	701,159.81	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	701,159.81
<b>Subtotal</b>	701,159.81	<b>Outstanding Checks</b>	0.00
<b>Negative Adjustments</b>	0.00		
	<hr/>	<b>Ending Balance</b>	701,159.81
<b>Ending G/L Balance</b>	701,159.81		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Deposits</b>						
06/04/2024	Payment	BD00002	Deposit No. BD00002	50.00	50.00	0.00
06/19/2024	Payment	BD00003	Deposit No. BD00003	25.00	25.00	0.00
06/21/2024	Payment	BD00004	Deposit No. BD00004	75.00	75.00	0.00
06/18/2024		JE000933	DS pymt Tax collected	19,672.45	19,672.45	0.00
06/27/2024		JE000934	DS Pymt Tax collector	5,399.19	5,399.19	0.00
06/27/2024		JE000935	Payment of Invoice 001280	-0.35	-0.35	0.00
06/04/2024		JE000936	Payment of Invoice 001328	-0.12	-0.12	0.00
06/20/2024		JE000937	FPL Payment	-27.73	-27.73	0.00
						0.00
<b>Total Deposits</b>				25,193.44	25,193.44	0.00
<b>Checks</b>						
						0.00
06/10/2024	Payment	1439	Check for Vendor V00059	-652.50	-652.50	0.00
06/17/2024	Payment	DD192	Payment of Invoice 001294	-27.85	-27.85	0.00
06/17/2024	Payment	DD193	Payment of Invoice 001295	-267.17	-267.17	0.00
06/17/2024	Payment	DD194	Payment of Invoice 001297	-232.20	-232.20	0.00
06/17/2024	Payment	DD195	Payment of Invoice 001320	-28.38	-28.38	0.00
06/17/2024	Payment	DD196	Payment of Invoice 001326	-555.46	-555.46	0.00
06/17/2024	Payment	DD197	Payment of Invoice 001327	-932.20	-932.20	0.00
06/17/2024	Payment	DD198	Payment of Invoice 001328	-2,137.21	-2,137.21	0.00
06/17/2024	Payment	DD199	Payment of Invoice 001332	-27.99	-27.99	0.00
06/17/2024	Payment	DD200	Payment of Invoice 001278	-259.98	-259.98	0.00
06/17/2024	Payment	DD201	Payment of Invoice 001280	-250.00	-250.00	0.00
06/17/2024	Payment	DD202	Payment of Invoice 001333	-357.44	-357.44	0.00
06/17/2024	Payment	DD203	Payment of Invoice 001334	-67.16	-67.16	0.00
06/17/2024	Payment	DD204	Payment of Invoice 001335	-159.57	-159.57	0.00
06/17/2024	Payment	DD205	Payment of Invoice 001336	-926.59	-926.59	0.00
<b>Total Checks</b>				-6,881.70	-6,881.70	0.00

**Outstanding Deposits**

# Bank Account Statement

Parrish Plantation CDD

**Bank Account No.** 6064  
**Statement No.** 06\_24  
**Statement Date** 06/30/2024

**Total Outstanding Deposits**

**9H.**

**9Ci**



## Daily Logs List

### Jun 20, 2024

**Job:** Crosswind Point and Ranch

**Title:**

**Added By:** JS

**Log Notes:**

Treated ponds 9,11,12,13,14 for algae

Treated ponds 1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17 for any nuisance grasses present and picked up trash

**Weather Conditions:**

Partly Cloudy with Isolated Storms

Thu, Jun 20, 2024, 1:22 PM



91° F

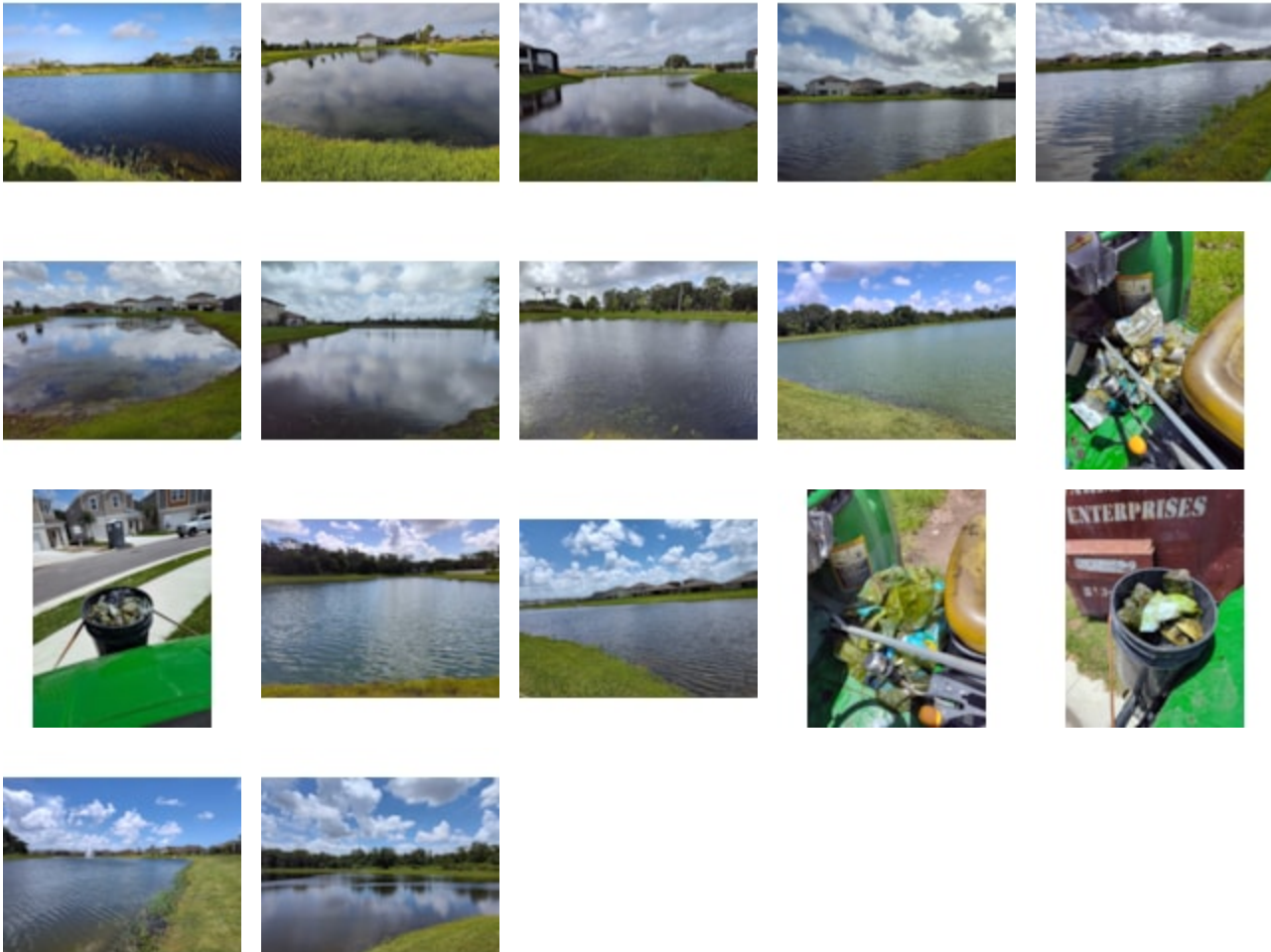
72° F

Wind: 16 mph

Humidity: 94%

Total Precip: 0"

**Attachments:** 17



# PARRISH PLANTATION INSPECTION REPORT. 7/2/24, 11:19 AM

**Crosswind Point.**

**Tuesday, July 2, 2024**

**Prepared For Board of supervisors.**

**52 Issue Identified**

Gary Schwartz

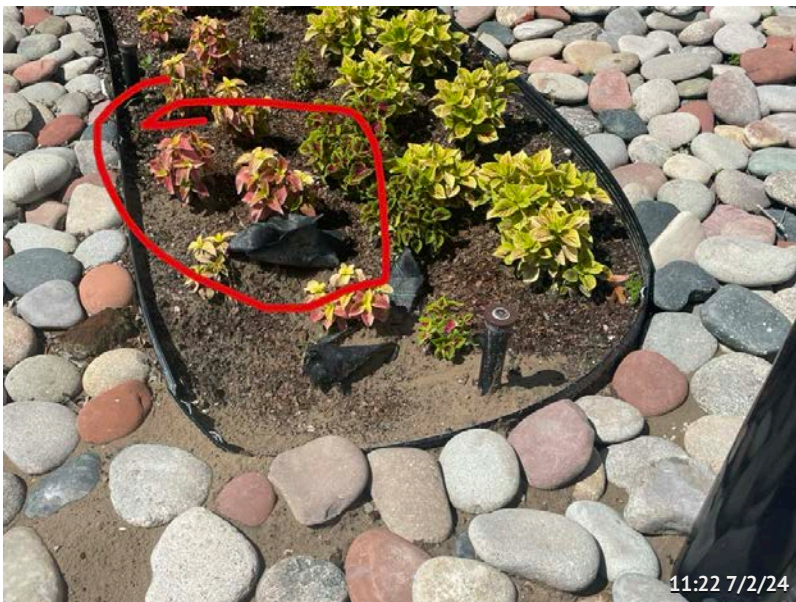




**Pioneer.**

Assigned To Sunrise.

The community entrance is clean and looks good.



**Pioneer.**

Assigned To Sunrise.

The weed barrier needs to be hidden.



**Pioneer.**

Assigned To Sunrise.

The West side entrance façade is clean and looks good.



**Pioneer.**

Assigned To Sunrise.

Resubmit a proposal to replace the missing & dead Ixora plants.





**Pioneer.**

Assigned To Sunrise.  
Dying Ixora plant.



**Pioneer.**

Assigned To Sunrise.  
Burn the crack weeds.



**Pioneer.**

Assigned To Sunrise.

The East side entrance façade is clean and looks good.



**Pioneer.**

Assigned To Sunrise.

Trim the Copper lead plants to a lower uniform height.



**Pioneer.**

Assigned To Sunrise.

East side turf fertility issues.



**Pioneer.**

Assigned To Sunrise.

The Bird of Paradise plants need to be detailed, removing all dead and hanging areas of the plant.



**Pioneer.**

Assigned To Sunrise.

Remove the branches on top of the plants.



**Pioneer.**

Assigned To Sunrise.

The Coleus annuals throughout the community look like they need fertilizer. Evaluate the annuals and report your findings back to Inframark within five days.



**Pioneer.**

Assigned To Sunrise.

Submit an estimate for any plant or turf replacements needed around the newly installed light poles.



**Pioneer.**

Assigned To Sunrise.

Looks good.



**Oak Hill.**

Assigned To Sunrise.

The turf, plants, and trees are healthy and look good.



**Oak Hill.**

Assigned To District manager.

The amenity center is clean and looks good. All bathrooms are clean and fully functional.



**Oak Hill.**

Assigned To Sunrise.

No plant material is allowed on the sidewalk.



**Oak Hill.**

Assigned To Sunrise.

The amenity center parking lot is clean and looks good.



**Oak Hill.**

Assigned To Sunrise.

Hand prune the Clusia to a lower and uniform height to showcase the Hibiscus tree. This is the only area of the Clusia that needs trimming.



**Oak Hill.**

Assigned To District manager..

The mailbox pavilion is clean and looks good.





### Oakhill.

Assigned To Sunrise.

The hibiscus trees are lacking fertility. Evaluate the trees and report your findings back to infer within five days.



### Oak Hill pond.

Assigned To Cypress Creek Aquatics.

The pond looks good.



**Oak Hill.**

Assigned To District manager.

The inside of the mailbox pavilion is getting dirty.



**Oak Hill.**

Assigned To Sunrise.

Please reevaluate the Awabuki Viburnum plants as they are getting leggy. It looks like they have not responded well to the previous protocol applications from the agronomy division.



**Oak Hill.**

Assigned To District manager.  
The table and chairs are clean and look good.



**Oak Hill.**

Assigned To Blue Life  
The pool is clear and blue.



**Oak Hill.**

Assigned To Sunrise.

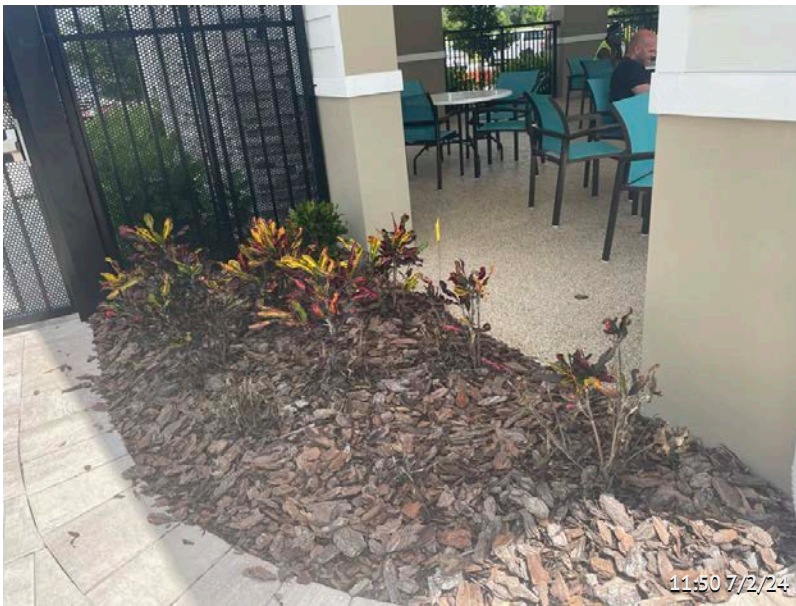
Trim all plant material off the pavers.



**Oak Hill.**

Assigned To Sunrise.

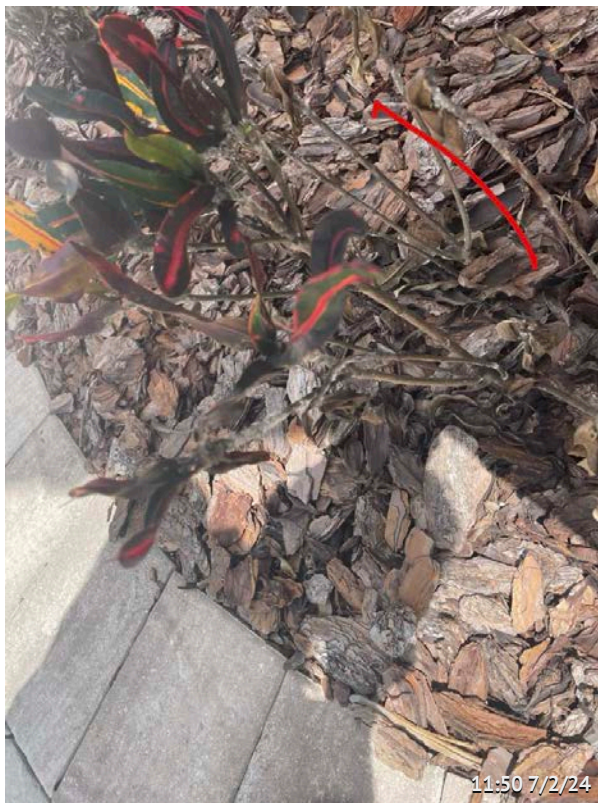
Trim the ornamental grass so it does not touch the lounge chairs.



**Oak Hill.**

Assigned To Sunrise.

Replace the dead Crotons under warranty.



**Oak Hill.**

Assigned To Sunrise.

Treat the Crotons for Mealy bug infestation.



**Oak Hill pond.**

Assigned To Cypress Creek Aquatics.  
The pond looks good.



**Oak Hill.**

Assigned To Sunrise.  
The turf fertility conditions have improved.



**Oak Hill.**

Assigned To Sunrise.

Begin lifting the Elm trees.



**Crawford pond.**

Assigned To Cypress Creek Aquatics.

All invasive weeds have been treated.



**Crawford.**

Assigned To Sunrise.

The pocket park looks good.



**Crawford.**

Assigned To District manager.

Constructions staging area.





**Crawford.**

Assigned To Sunrise.  
Trim the weeds.



**Hysmith pond.**

Assigned To Cypress Creek Aquatics.  
The pond looks good.



**Oak Hill.**

Assigned To Sunrise.

The pocket park looks good.



**Twin Leaf.**

Assigned To Sunrise.

The turf fertility conditions have improved.



**Twin Leaf pond.**

Assigned To Cypress Creek Aquatics.  
The pond looks good.



**Depot Loop pond.**

Assigned To Cypress Creek Aquatics.  
The pond looks good.



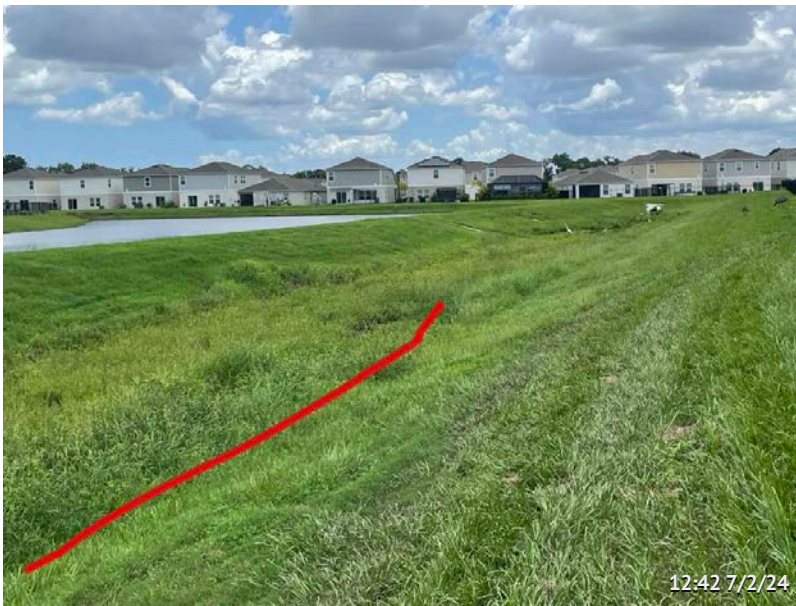
**Homestead.**

Assigned To Cypress Creek Aquatics. There is minor torpedo grass in the pond, but the pond looks good overall.



**Homestead.**

Assigned To District manager. Turf replacement will be needed.



**Rubarb.**

Assigned To Sunrise.

When the conditions are dry, trim lower on the berm.



**Settlement.**

Assigned To Sunrise.

Dead Elm tree.



### Settlement.

Assigned To Sunrise.

Trimmed the tree sucker. Evaluate the deficient Elm tree and report your findings back to Inframark.



### Oak Hill.

Assigned To Sunrise.

The entrance sign is clean and looks good.



**Oak Hill.**

Assigned To Sunrise.

Treat the white clover ASAP so they don't multiply.



**Oak Hill.**

Assigned To Sunrise.

Trim the Jasmine and remove any weeds.



**Oak Hill pond.**

Assigned To Cypress Creek Aquatics.  
The pond looks good.



**Spencer Parrish.**

Assigned To Sunrise.  
Looks good overall.