# PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

DECEMBER 19, 2024 AGENDA PACKAGE



2005 PAN AM CIRCLE, SUITE 300 TAMPA. FL 33067

### Agenda Page 2

## PARRISH PLANTATION AS COMMUNITY DEVELOPMENT DISTRICT

### **Board of Supervisors**

William Zilko, 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

### **Regular Meetings Agenda**

Thursday, December 19, 2024, at 3:00 PM

The regular meetings of the Parrish Plantation Community Development District will be held on December 19, 2024, at 3:00 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 the meeting now

Meeting ID: 255 758 314 392 Passcode: tLEMM3

Phone +1 646-838-1601,,5537150# Phone Conference ID: 553 715 0#

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

### 1. CALL TO ORDER/ROLL CALL

**2. PUBLIC COMMENTS** (Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)

### 3. Organizational Matters

- A. Consideration of Resolution 2024-02, Canvassing and Certifying the Landowners Election
- B. Consideration of Resolution 2024-03, Designating Officers

### 4. BUSINESS ITEMS

- A. Consideration of Amenity Gate Replacement
- B. Consideration of Security Monitoring Proposals

### 5. CONSENT AGENDA

- A. Consideration of Meeting Minutes for the Regular Meeting on October 17, 2024
- B. Consideration of Operations and Maintenance Expenditures October & November 2024
- C. Review of Financial Statements for Month Ending October & November 2024

### 6. STAFF REPORTS

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

### 7. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

### 8. ADJOURNMENT

The next Meeting is scheduled for Thursday, January 16, 2025 at 3:00 p.m.

### **Third Order of Business**

### **RESOLUTION 2025-02**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS ELECTION OF SUPERVISORS HELD PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES, ADDRESSING SEAT NUMBER DESIGNATIONS ON THE BOARD OF SUPERVISORS, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Parrish Plantation Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, pursuant to Section 190.006(2), Florida Statutes, a landowners meeting is required to be held every two years following the creation of the District for the purpose of electing supervisors of the District; and

WHEREAS, following proper publication and notice thereof, on November 21, 2024, the owners of land within the District held a meeting for the purpose of electing supervisors to the District's Board of Supervisors ("Board"); and

**WHEREAS**, at the November 21, 2024 meeting, the below recited persons were duly elected by virtue of the votes cast in their respective favor; and

WHEREAS, the Board, by means of this Resolution, desires to canvas the votes, declare and certify the results of the landowner's election, and announce the Board Members, seat number designations on the Board.

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

**SECTION 1.** The recitals as stated above are true and correct and by this reference are incorporated into and form a material part of this Resolution.

**SECTION 2.** The following persons are found, certified, and declared to have been duly elected as Supervisors of and for the District, having been elected by the votes cast in their favor as shown below:

 Votes	(4 year term)	Seat #1
 Votes	(4 year term)	Seat #2
 Votes	(2 year term)	Seat #4

**SECTION 3.** Said terms of office commence on November 21, 2024.

**SECTION 4.** If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect. To the extent the provisions of this Resolution conflict with the provisions of any other resolution of the District, the provisions of this Resolution shall prevail.

PASSED AND ADOPTED this 19th day of December, 2024.

ATTEST:	PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Name:	Name:
Secretary / Assistant Secretary	Chair / Vice Chair of the Board of Supervisors

### **RESOLUTION 2025-03**

A RESOLUTION OF THE BOARD OF SUPERVISORS DESIGNATING THE OFFICERS OF PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Parrish Plantation Community Development District (the "District"), is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statues, being situated entirely within the County of Hillsborough; and

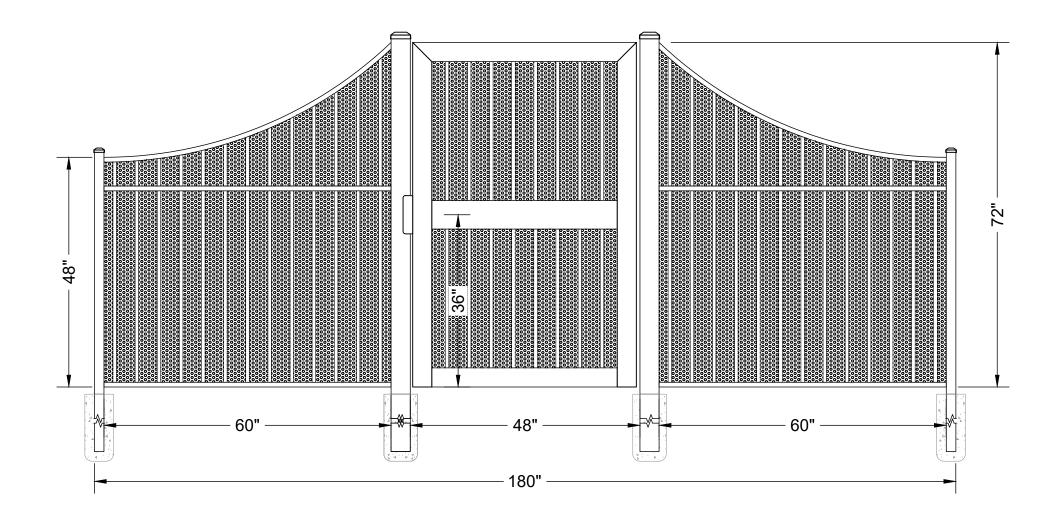
WHEREAS, pursuant to Section 190.006(2), Florida Statutes, a landowners meeting was held for the purpose of electing supervisors of the District; and

**WHEREAS**, the Board of Supervisors (the "Board") now desires to designate the Officers of the District per F.S. 190.006(6).

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

1.	The following persons	are elected to the offices shown, to wit:		
		Chairman		
		Vice-Chairman		
		Secretary		
		Treasurer		
		Assistant Treasurer		
		Assistant Secretary		
2.	This Resolution shall be	ecome effective immediately upon its adoption.		
PAS	SED AND ADOPTED T	HIS 19TH DAY OF DECEMBER, 2024.		
ATTEST:		PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT		
	esistant Secretary			
Scoretary/ As	etary/ Assistant Secretary Chair/ Vice Chair			

## **Fourth Order of Business**



### **FLORIDA STATE FENCE**

Project: Vistera Gate

ID#: Elevation Detail



Checked By:

Order #: PRJ1998

Drawn By:

C:\Users\Jared Mixon\OneDrive - Antebellum Mfg\Documents\CAD Orders & Quotes\Florida State Fence\Tampa\PRJ1998 - Vistera Gate\PRJ1998.dwg

DRAWING NOTEs: All Welded Fence And Gate

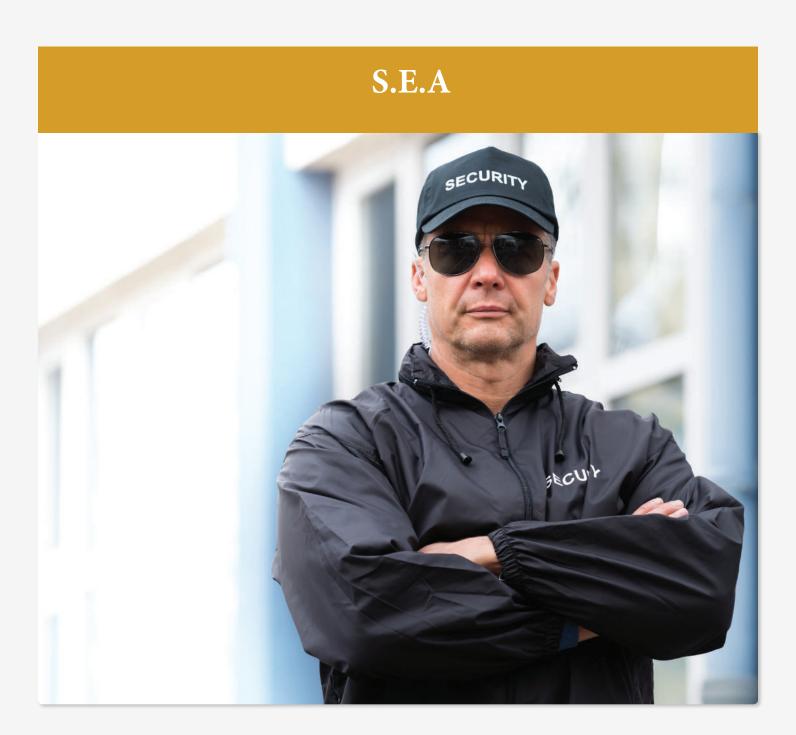
Customer Signature:

### **NICHOLAS CABRERA**

President Security Elite Agency



### **SECURITY SERVICE PROPOSAL**

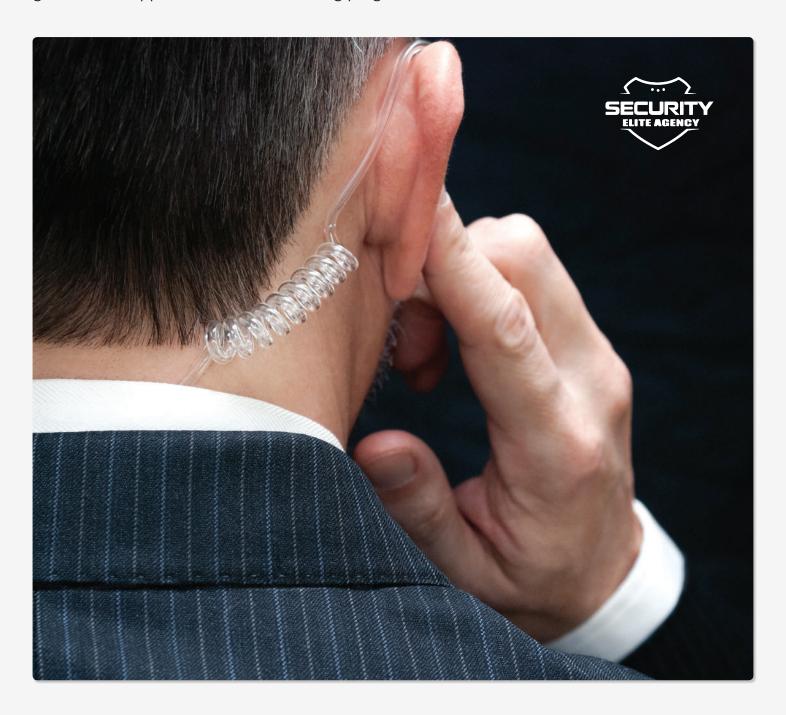


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### **EXECUTIVE OVERVIEW**

Security Elite Agency (S.E.A.) is an acclaimed firm of highly experienced Security Guards with a reputation for providing effective security solutions and the use of innovative technology to protect lives and property. S.E.A offers specialized security services and solutions to businesses, organizations, and agencies within the State of Florida. Real world threats require real world solutions powered by experience and high-level training. S.E.A. offers complete security solutions tailored to meet our client's needs including security patrols, executive protection, emergency response services, government support and extensive training programs.



### **SECURITY GUARDS**

S.E.A. Security Guards are Certified, Licensed and Insured. Each agent submits to a battery of aptitude tests, a 5-panel drug screening, and an extensive in-service training protocol. In addition to educational and physical examinations, S.E.A. runs personality and integrity tests to make sure each candidate is a match for our Elite Security Team. In addition to the state mandated certification courses, S.E.A guards are also required to attend a 24-hour Training Course along with our 16-hour Customer Service Seminar. All S.E.A. Guards are First Aid - CPR certified.

S.E.A. uniformed security guards are trained to act as a criminal deterrent. S.E.A. guards are encouraged to be an approachable source of information to patrons, residents and employees. Showing that they are there for them promotes peace of mind within the community and/or work place.



### **METHOD**

S.E.A. has developed a theory of "Enforcement through Reinforcement."

With 17 combined years of Security experience, S.E.A. management understands that prevention of crime can be accomplished by utilizing tactical approaches vs. accusations and other traditional methods our predecessors commonly used. Mastering the art of verbal judo within our organization has been very effective in de-escalating volatile situations.

S.E.A. Security Guards are equipped with Two-Way Radios or equivalent to ensure constant communication with S.E.A. Management Team. Each and every Security Guard will be in-serviced regularly regarding your specific site to further enhance the protection we provide.



### **UNIFORMS & APPEARANCE**

S.E.A. uniformed security guards are professionally outfitted with non-police-type uniforms. S.E.A. policy requires clean-pressed uniforms and polished shoes at all times. Our Male and Female security agents are well-groomed and take pride in their appearance, as they are representing our agency as well as our clientele.



### **SUPERVISION**

S.E.A. provides supervisory personnel as part of our service to ensure strict adherence to our general orders and your rules, regulations and ordinances. Supervisors are utilized as a liaison between S.E.A. and our clients. Supervisors will regularly make spot checks to prevent any issues with complacency. S.E.A. believes that in order to assure the best quality of service, we must keep close relationships with our personnel both on and off duty. S.E.A. Supervisors are required to possess a minimum of three (3) years of security guard experience.



### 24/7 CUSTOMER SERVICE

S.E.A. offices are fully staffed and operational 24 hours a day, seven days a week, providing complete access and communication to our clientele. While most of our competitors work from their homes, Security Elite Agency staffs a fully functional office. Our customer service representatives are not salespeople; they are security professionals assigned to 24/7 customer service response. Desk personnel are utilized as watch-commanders with full authority to make supervisory decisions for S.E.A.



### LIABILITY INSURANCE COVERAGE

With S.E.A., you can significantly reduce your liability coverage with our \$1 Million Dollar Comprehensive Insurance Policy. S.E.A. maintains Liability Insurance Coverage that exceeds three times the amount of a minimum aggregate coverage obtained by most of our competitors. Our Legal Division recommends that in order to protect our assets as well as yours, we must maintain financial security in full force and effect at a level that far exceeds industry standard.



## RESIDENTIAL or PRIVATE ESTATES

S.E.A. provides professional patrol and top level security for Residential & Private Estates. Our goal is to keep your community safe by patrolling the area and by being proactive to any questionable activity or crime.

S.E.A. provides service to HOA Neighborhoods, Gated Communities, Private Estates, High-Crime Areas, Apartment Complexes, and more.



Security Patrol Services- S.E.A outlines a comprehensive plan to enhance security measures at a specific location. Having a security guard patrol in place offers the benefits of deterring criminal, responding promptly to incidents, and providing a heightened sense of safety and security for employees, visitors, and residents. It also emphasizes the importance of proactive security measures in preventing potential threats and minimizing risks. Overall, the security guard patrol serves as a comprehensive and strategic plan to protect the property and its occupants, ensuring a safe and secure environment for everyone. We prioritize communication and transparency with our clients, providing regular updates and reports on patrol activities and incidents. Our commitment to professionalism, reliability, and innovation allows us to deliver exceptional security services that exceed our clients' expectations.



### **OUR COMMITMENT**

S.E.A. understands choosing the right security agency for your home, business or event can be very difficult; we're here to make it easier, relieve your stress, and provide you with peace of mind. Client confidence comes from delivering results - the cornerstone of our reputation. We're committed to building relationships through communication, trust, and protecting what matters most to you. Maintaining the highest level of discretion in client relationships and security within the community is our foremost priority.



### **REFERENCES**

Wallace Estate – "Since September 2016, S.E.A. has proven to be a valuable asset to our property. We currently have 336 weekly contracted hours with S.E.A. and all scheduled hours are fulfilled without any major incidents. S.E.A. outperforms other companies we've used in the past, and they save us time by not having to follow up and follow through with weekly and daily reports. It's a wonderful feeling knowing that they're getting the job done, as they said they would."

Dan Hockler (727) 992-9634

T Pepin's Hospitality Centre – "S.E.A. provides nothing but Top Notch Service. We choose S.E.A. when hosting high profile events for our clients, because we know that everything asked of them will be executed. S.E.A. Security Agents are well-groomed and require zero supervision throughout the event."

Kevin, Event Manager (863) 640-2222

Bob Gould , Facilities Manager Florida Medical Clinic (813) 778-0281

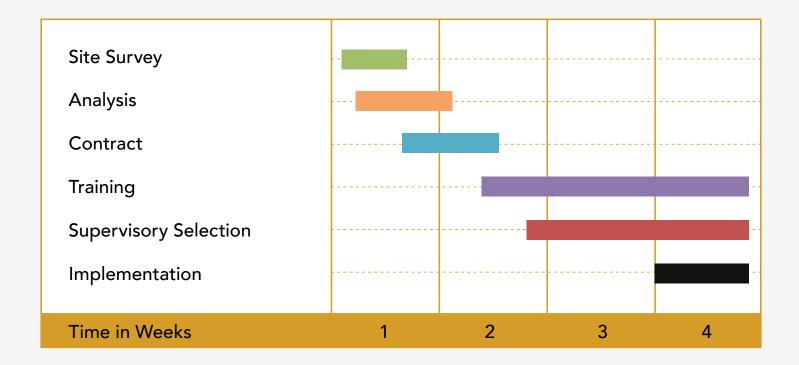
Rob, Facilities Manager Premier Storage Units- (813) 992-9023



**SECURITY SERVICE PROJECT SCHEDULE** Upon reviewing your RFP specifications, S.E.A. has put together a first-class team of security professionals specifically suited for this detail.

As shown below, S.E.A. will outline a preliminary plan and time line for project development; partnering with you in every stage to act as both consultant and colleague.

By working together as a team, combining our agency experience and your situational knowledge, we can guarantee a successful relationship and positive outcome.



### PRICING AGREEMENT

Security Elite Agency will furnish you with Experienced, Licensed and Insured Security Officers. S.E.A Security Guard per an hour will be \$27.00.

### S.E.A. hourly includes the following:

- Account Manager on location approximately 5 hours per week
- Training and In-Service Seminars and Coursework
- Pre-Employment and Random Drug Testing
- Any Accrued Overtime
- Uniforms, Radios

### **TERMS AND CONDITIONS:**

- 1. Federal Holidays will not be billed at time and a half.
- 2. The contract can be canceled up to 30 days prior with a written
- 3. Invoices will be submitted weekly. Invoices need to be paid with in 14 days after invoice is submitted, If not paid a 10% late fee will be implemented.

If you agree to the terms in this proposal, please sign and date below. We will then send our contract to be signed.

Security Elite Agency appreciates the opportunity to present our proposal for your consideration. Our portfolio of completed and on-going projects are available, upon request. We look forward to providing your organization our agency services.

Sincerely,



Nicholas Cabrera President, CEO

Client Signature and Date

(813) 713-7575 100 South Ashley Dr, Suite 600 Tampa, FL 33602

Email: NCabrera@SecurityEliteAgency.com

10/30/24, 11:39 AM Parrish Plantation
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### **Parrish Plantation**

### **PREPARED BY**

John Riccardo jriccardo@teamsignal.com

### PREPARED FOR

Jayna Cooper jayna.cooper@inframark.com



Signal 88, LLC ("Contractor")

3880 S 149th Street, Suite 102

Omaha, NE 68144 Phone: 877.498.8494 Fax: 402.502.2078

Serviced By: AR Protective Services DBA Signal of Apollo Beach, FL ("Service Provider")

5471 US Hwy 41 North Apollo Beach, FL 33572

Phone: 813.817.1943

John Riccardo

Email: jriccardo@teamsignal.com

License Number(s): B3100484

**Proposal Date: 2024-10-28** Good Through: 2024-11-27

Service Dates: 2024-12-01 - Ongoing

**Security Location Parrish Plantation** 

Jayna Cooper 12610 Oak Hill Way Parrish, FL 34219 Phone: +18136088242

Email: jayna.cooper@inframark.com

Bill To

**Parrish Plantation** 

Jayna Cooper

2654 Cypress Ridge Blvd

Suite 101

Wesley Chapel, FL 33544 Phone: +18136088242

Email: Jayna.cooper@inframark.com

Management Company: Inframark Management

Services

Payment Terms: Net 15

Standard ServicesMonTueWedThuFriSatSunWeek TotalTotalDedicated Vehicle55558841\$1,804.00Taxes are subject to change based upon jurisdiction.ALL payments are processed through the corporate office. Payments are to be sent to: PO Box 8246 Omaha, NE 68108Services\$7,847.40				•						
Taxes are subject to change based upon jurisdiction.  ALL payments are processed through the corporate office. Payments are to be sent to: PO Box 8246  Taxes (7,00%) \$5.49.32	Standard Services	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Week Total	Total
ALL payments are processed through the corporate office. Payments are to be sent to: PO Box 8246  Services \$7,847.40	Dedicated Vehicle	5	5	5	5	5	8	8	41	\$1,804.00
ALL payments are processed through the corporate office. Payments are to be sent to: PO Box 8246	Taxes are subject to change based upon jurisdiction.									
Tayor (7 00%) \$549.32	All and the second of the seco							ov 9244	Services	\$7,847.40
								UX 0240	Taxes (7.00%)	\$549.32
	Holidays: 1.5x Regular Rate								Monthly Total	\$8,396.72

Holidays: 1.5x Regular Rate

New Year's Day, Memorial Day, July 4th, Labor Day, Thanksgiving Day, Christmas Day

**Description of Services** 

This proposal reflects services including 41 on-site dedicated hours by a uniformed, unarmed security guard in a marked patrol vehicle. On-site dedicated hours will be scheduled as follows: 3 p.m. to 8 p.m., Monday through Friday., and 12 p.m. to 8 p.m. on Saturday and Sunday, with lunch breaks included.

Services include monitoring property for a variety of site-specific property violations such as:

- -Loitering/Trespassing
- -Law violations
- -Community/Amenity center rule compliance and general safety of residents, guests and employees

Communication with the client will be through online reporting accessible through our Signal Edge website as well as the franchise owner or designated personnel. Officers will be well trained and dressed in Signal uniforms with 3M Reflective lettering. Alarm calls will be included at no additional charge during dedicated hours. Additional vehicle tours may be added as a supplement for an additional charge. Residents will be provided the Signal dispatch number to contact our central command center where a "live" person (supervisor on duty) will be available for assistance. Dispatch number 402-682-7656

### **AGREEMENT**

By signing this contract, you are agreeing to the description of services herein and as listed in the "Security-Services Agreement Terms and Conditions" and promise to remit payment based on the above listed terms. "Security-Services Agreement Terms and Conditions" can be found at the following web address, <a href="https://teamsignalapps.com/proposal\_form/proposals/terms">https://teamsignalapps.com/proposal\_form/proposals/terms</a> and conditions.php?id=proposal-96915244c86988c78714d31487f369ce-647209732

Client Signer Block			
l,	, have read and agree to the aforement	ioned terms and contract details.	
Client Signature	  Date	 Title	

### Signal Signer Block

I, John Riccardo, have read and agree to the aforementioned terms and contract details.

10/30/24, 11:39 AM Parrish Plantation
Agenda Page 22

John Riccardo

2024-10-28

Owner

10/30/24, 11:39 AM Parrish Plantation
Agenda Page 23



### **Parrish Plantation**

### **PREPARED BY**

John Riccardo jriccardo@teamsignal.com

### PREPARED FOR

Jayna Cooper jayna.cooper@inframark.com



Signal 88, LLC ("Contractor")

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Phone: 813.817.1943

John Riccardo

Email: jriccardo@teamsignal.com

License Number(s): B3100484

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Service Dates: 2024-12-01 - Ongoing

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Jayna Cooper 12610 Oak Hill Way Parrish, FL 34219 Phone: +18136088242

Email: jayna.cooper@inframark.com

Bill To

**Parrish Plantation** 

Jayna Cooper

2654 Cypress Ridge Blvd

Suite 101

Wesley Chapel, FL 33544 Phone: +18136088242

Email: Jayna.cooper@inframark.com

Management Company: Inframark Management

\$6,679.21

Services

Payment Terms: Net 15

Monthly Total

Standard Services	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Week Total	Total
Dedicated Guard I	5	5	5	5	5	8	8	41	\$1,435.00
Taxes are subject to change based upon jurisdiction.								Services	\$6,242.25
ALL payments are processed through the corporate office. Payments are to be sent to: PO Box 8246 Omaha, NE 68108								Taxes (7.00%)	\$436.96

Holidays: 1.5x Regular Rate

New Year's Day, Memorial Day, July 4th, Labor Day, Thanksgiving Day, Christmas Day

**Description of Services** 

This proposal reflects services including 41 on-site dedicated hours per week by a uniformed unarmed security guard at the amenity center. On-site dedicated hours will be scheduled as follows: 3 p.m. to 8 p.m., Monday Through Friday and 12 p.m. to 8 p.m., on Saturday and Sunday, with lunch breaks included.

Services include monitoring property for a variety of site-specific property violations such as:

- -Loitering/Trespassing
- -Law violations
- -Violations of community rules. Resident, guest and employee safety

Communication with the client will be through online reporting accessible through our Signal Edge website as well as the franchise owner or designated personnel. Officers will be well trained and dressed in Signal uniforms with 3M Reflective lettering. Alarm calls will be included at no additional charge during dedicated hours. Additional vehicle tours may be added as a supplement for an additional charge. Residents will be provided the Signal dispatch number to contact our central command center where a "live" person (supervisor on duty) will be available for assistance. Dispatch Number 402-682-7656

### **AGREEMENT**

**Client Signer Block** 

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,	, have read and agree to the aforementic	ned terms and contract details.	
  Client Signature	 Date	  Title	

### Signal Signer Block

I, John Riccardo, have read and agree to the aforementioned terms and contract details.

10/30/24, 11:39 AM Parrish Plantation Agenda Page 25

John Riccardo

2024-10-28

Owner

## Fifth Order of Business

### 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, October 17, 2024, and called to order at 3:09 p.m. at The Harrison Ranch Clubhouse located at 5755 Harrison Ranch Blvd, Parrish, Florida 34219.

Present and constituting a quorum were:

Brent Dunham Vice Chairperson
Allison Martin Assistant Secretary
John Suskauer Assistant Secretary

Also, present were:

Jayna Cooper District Manager
Cari Allen Webster District Counsel

Residents (via teams and in person)

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

### FIRST ORDER OF BUSINESS

### Call to Order/Roll Call

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

### SECOND ORDER OF BUSINESS

**Public Comments on Agenda Items** 

There being none, the next order of business followed.

### THIRD ORDER OF BUSINESS

**Business Items** 

There being none, the next order of business followed

### FORTH ORDER OF BUSINESS

**Consent Agenda Items** 

- A. Consideration of Meeting Minutes for the Regular Meeting on August 15, 2024
- B. Consideration Operations and Maintenance Expenditures September 2024
- C. Review of Financial Statements for Month Ending September 2024

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

### FIFTH ORDER OF BUSINESS

**Staff Reports** 

**A.** District Counsel

There being none, the next item followed.

### **B.** District Engineer

There being none, the next item followed.

### C. District Manager

Ms. Cooper provided an update on post-hurricane, the amenity center, landscape debris, downed signs, and downed CDD fences.

### i. Field and Aquatic Inspections Report

The Board reviewed the report with no further questions or revisions.

### SIXTH ORDER OF BUSINESS

**Board of Supervisors' Requests and Comments** 

A lengthy discussion ensued regarding damages related to the hurricane.

### SEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Dunham seconded by Mr. Suskauer with all in favor, the meeting was adjourned at 4:14 p.m.

Jayna Cooper	Brent Dunham
Assistant Secretary	Chairperson

### PARRISH PLANTATION CDD

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

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
CHARTER COMMUNICATIONS	9/14/2024	1424 091424 ACH	\$259.98	\$259.98	INTERNET
CYPRESS CREEK AQUATICS INC	9/1/2024	1361	\$1,656.20		AQUATIC MAINT SEPTEMBER 2024
CYPRESS CREEK AQUATICS INC	9/1/2024	1361	\$709.80	\$2,366.00	AQUATIC MAINT.
CYPRESS CREEK AQUATICS INC	10/1/2024	1368	\$2,366.00	\$2,366.00	MONTHLY SERV
ENVERA SYSTEMS	10/1/2024	746965	\$737.81	\$737.81	NOVEMBER
INFRAMARK LLC	9/30/2024	134590	\$2,083.33		MANAGEMENT FEE JUN 2024
INFRAMARK LLC	9/30/2024	134590	\$1,458.33		MANAGEMENT FEE JUN 2024
INFRAMARK LLC	9/30/2024	134590	\$1,050.00	\$4,591.66	MANAGEMENT FEE JUN 2024
INFRAMARK LLC	10/23/2024	135970	\$1,458.33		MANAGEMENT FEE OCT 2024
INFRAMARK LLC	10/23/2024	135970	\$583.33		MANAGEMENT FEE OCT 2024
INFRAMARK LLC	10/23/2024	135970	\$2,083.33	\$4,124.99	MANAGEMENT FEE OCT 2024
S & G POOLS LLC	9/1/2024	1471	\$852.50	\$852.50	POOL SEPT
S & G POOLS LLC	10/1/2024	1554	\$852.50	\$852.50	MONTHLY SERV
SPRINKLER SOLUTIONS of FLORIDA, INC	10/18/2024	33747	\$5,850.00	\$5,850.00	IRR SVCS APR-SEP 24
SPRINKLER SOLUTIONS of FLORIDA, INC	10/17/2024	33591	\$7,500.00	\$7,500.00	IRR SVCS APR-SEP 24
SUNRISE LANDSCAPE	10/1/2024	MAN 26329	\$9,356.90	\$9,356.90	LANDSCAPE SERVICES
SUNRISE LANDSCAPE	10/1/2024	MAN 26312	\$8,829.55	\$8,829.55	LANDSCAPE SERVICES
SUNRISE LANDSCAPE	8/1/2024	MAN 23930	\$9,356.90	\$9,356.90	LANDSCAPE SERVICES
SUNRISE LANDSCAPE	8/1/2024	MAN 23934	\$8,829.55	\$8,829.55	LANDSCAPE SERVICES
Monthly Contract Subtotal			\$65,874.34	\$65,874.34	
Utilities					
FPL	8/19/2024	3008 081924 ACH	\$266.96	\$266.96	ELECTRIC
FPL	8/19/2024	5047 081924 ACH	\$139.03	\$139.03	ELECTRIC
FPL	8/21/2024	6129 082124 ACH	\$2,135.63	\$2,135.63	ELECTRIC
FPL	8/19/2024	2567 081924 AHC	\$27.69	\$27.69	ELECTRIC
FPL	9/13/2024	34549 091324 ACH	\$589.30	\$589.30	ELECTRIC
FPL	9/13/2024	4549 091324 ACH	\$28.80	\$28.80	ELECTRIC
FPL	9/16/2024	5472 091624 ACH	\$625.21	\$625.21	ELECTRIC
FPL	9/7/2024	2561 090724 ACH	\$27.90	\$27.90	ELECTRIC
FPL	10/7/2024	8194 100724 ACH	\$31.47	\$31.47	ELECTRIC
MANATEE COUNTY UTILITIES DEPT	8/28/2024	100014843	\$24.98	\$24.98	water
MANATEE COUNTY UTILITIES DEPT	9/25/2024	BULK PAY 092524 ACH	\$7,560.00	\$7,560.00	DEPOSIT
MANATEE COUNTY UTILITIES DEPT	10/8/2024	1008244843	\$1,657.22	\$1,657.22	WATER
Utilities Subtotal			\$13,114.19	\$13,114.19	

### PARRISH PLANTATION CDD

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

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Regular Services					
CLEARVIEW LAND DESIGN, P.L.	9/6/2024	24-12329	\$476.64	\$476.64	PROFESSIONAL SERVICES
CLEARVIEW LAND DESIGN, P.L.	10/4/2024	24-12632	\$715.00	\$715.00	
EGIS INSURANCE	8/30/2024	25067	\$21,433.00	\$21,433.00	INSURANCE
FIELDS CONSULTING GROUP	8/21/2024	3384	\$2,070.00	\$2,070.00	SIGNS
FLORIDA COMMERCE	10/1/2024	91384	\$175.00	\$175.00	FY25 DISTRICT FILING FEE
HARRISON RANCH COMMUNITY DEVELOPMENT DISTRICT	9/30/2024	PP0924-01	\$75.00	\$75.00	MEETING ROOM RENTAL
INFRAMARK LLC	9/30/2024	134590	\$1,000.00		MANAGEMENT FEE JUN 2024
INFRAMARK LLC	9/30/2024	134590	\$125.00	\$1,125.00	MANAGEMENT FEE JUN 2024
INFRAMARK LLC	10/23/2024	135970	\$1,000.00		MANAGEMENT FEE OCT 2024
INFRAMARK LLC	10/23/2024	135970	\$125.00	\$1,125.00	MANAGEMENT FEE OCT 2024
MANATEE COUNTY SHERIFFS OFFICE	8/1/2024	2980	\$6,077.50	\$6,077.50	SECURITY
MANATEE COUNTY SHERIFFS OFFICE	9/1/2024	3116	\$3,120.00	\$3,120.00	SECURITY
MCCLATCHY COMPANY LLC	9/30/2024	270099	\$119.34	\$119.34	LEGAL ADVERTISING
NEPTUNE MULTI SERVICES LLC	9/12/2024	0053653	\$212.00	\$212.00	JANITORIAL SVCS
NEPTUNE MULTI SERVICES LLC	9/17/2024	0053654	\$856.00	\$856.00	JANITORIAL SVCS
NEPTUNE MULTI SERVICES LLC	10/21/2024	0053681	\$856.00	\$856.00	OCT 24 JANITORIAL
RON LITTS	8/30/2024	2409102	\$2,700.00	\$2,700.00	INSPECTION
SPRINKLER SOLUTIONS of FLORIDA, INC	9/17/2024	31655	\$2,171.00	\$2,171.00	IRRIGATION
SPRINKLER SOLUTIONS of FLORIDA, INC	8/24/2024	30880	\$433.07	\$433.07	IRRIGATION
SPRINKLER SOLUTIONS of FLORIDA, INC	9/21/2024	31839	\$2,500.00	\$2,500.00	IRRIGATION
STRALEY ROBIN VERICKER	9/12/2024	25278	\$5,622.50	\$5,622.50	PROFESSIONAL SERVICES
STRALEY ROBIN VERICKER	10/17/2024	25379	\$1,847.50	\$1,847.50	PROFESSIONAL SERVICES
SUNRISE LANDSCAPE	10/31/2024	MAN 27147	\$3,500.00	\$3,500.00	LANDSCAPE SERVICES
TECH STREET GLOBAL SECURITY	9/29/2024	1066	\$3,349.50	\$3,349.50	SECURITY
TECH STREET GLOBAL SECURITY	8/21/2024	1055	\$3,509.00	\$3,509.00	SECURITY
TECH STREET GLOBAL SECURITY	10/20/2024	1081	\$3,030.50	\$3,030.50	SECURITY
Regular Services Subtotal			\$67,098.55	\$67,098.55	
Additional Services					
Heber Castro Jose	10/19/2024	10003016	\$2,000.00	\$2,000.00	OAK TREE REMOVAL
Heber Castro Jose	10/19/2024	10003013	\$10,000.00	\$10,000.00	
NEPTUNE MULTI SERVICES LLC	10/21/2024	0053682	\$500.00	\$500.00	HURRICANE HELENE CLEANUP
NEPTUNE MULTI SERVICES LLC	10/21/2024	0053683	\$500.00	\$500.00	HURRICANE MILTON PREP & CLEANUP
SPRINKLER SOLUTIONS of FLORIDA, INC	10/4/2024	32471	\$796.00	\$796.00	

### PARRISH PLANTATION CDD

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

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
SUNRISE LANDSCAPE	10/31/2024	MAN 26999	\$4,500.00	\$4,500.00	HURRICANE MILTON CLEANUP
SUNRISE LANDSCAPE	10/31/2024	MAN 27184	\$8,750.00	\$8,750.00	HURRICANE MILTON CLEANUP
Additional Services Subtotal			\$27,046.00	\$27,046.00	
TOTAL			\$173,133.08	\$173,133.08	



September 14, 2024

Invoice Number: 0126684091424 Account Number: **8337 12 014 0126684** 

Security Code: 3097

Service At: 12610 OAK HILL WAY

PARRISH FL 34219-5517

#### **Contact Us**

Visit us at SpectrumBusiness.net Or, call us at **855-252-0675** 

Summary Service from 09/14/24 through 10/13/24 details on following pages	
Previous Balance	259.98
Payments Received -Thank You!	-259.98
Remaining Balance	\$0.00
Spectrum Business™ Internet	209.99
Spectrum Business™ Voice	49.99
Other Charges	0.00
Current Charges	\$259.98
YOUR AUTO PAY WILL BE PROCESSED 10/01/24	
Total Due by Auto Pay	\$259.98

#### **Auto Pay Notice**

### **NEWS AND INFORMATION**

**NOTE.** Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

### **IMPORTANT NOTICE**

Beginning on November 4, 2024, you will no longer be able to add Auto Attendant to existing or new Spectrum Business Voice lines. Auto Attendant added prior to this date will continue to function.

### Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.

**Auto Pay.** Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652 8633 2390 NO RP 14 09152024 NNNNNNNN 01 000979 0003

PARISH PLANTATION C DD 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008

**Total Due by Auto Pay** 

Invoice Number:

Service At:

\$259.98

CHARTER COMMUNICATIONS PO BOX 7186 PASADENA CA 91109-7186

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September 14, 2024

12610 OAK HILL WAY

PARRISH FL 34219-5517

0126684091424

Account Number: 8337 12 014 0126684

PARISH PLANTATION C DD

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Page 2 of 4 September 14, 2024

PARISH PLANTATION C DD

Invoice Number: 0126684091424 Account Number: 8337 12 014 0126684

Security Code: 3097



#### **Contact Us**

Visit us at SpectrumBusiness.net Or, call us at **855-252-0675** 

8633 2390 NO RP 14 09152024 NNNNNNNN 01 000979 0003

# Charge Details Previous Balance 259.98 EFT Payment 08/31 -259.98 Remaining Balance \$0.00

Payments received after 09/14/24 will appear on your next bill. Service from 09/14/24 through 10/13/24

Spectrum Business™ Internet	
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Spectrum Business Internet Ultra	199.99
Business WiFi	10.00
	\$209.99
Spectrum Business™ Internet Total	\$209.99

<sup>'</sup> Spectrum Business™ Voice	
Phone number (941) 981-9311	
Spectrum Business Voice	49.99
	\$49.99

For additional call details, please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$49.99

Other Charges	
Payment Processing	5.00
Auto Pay Discount	-5.00
Other Charges Total	\$0.00
Current Charges	\$259.98
Total Due by Auto Pay	\$259.98

### Billing Information

**Tax and Fees** - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

**Spectrum Terms and Conditions of Service** – In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

**Notice** - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Insufficient Funds Payment Policy - Charter may charge an insufficient funds processing fee for all returned checks and bankcard charge-backs. If your check, bankcard (debit or credit) charge, or other instrument or electronic transfer transaction used to pay us is dishonored, refused or returned for any reason, we may electronically debit your account for the payment, plus an insufficient funds processing fee as set forth in your terms of service or on your Video Services rate card (up to the amount allowable by law and any applicable sales tax). Your bank account may be debited as early as the same day payment is dishonored, refused or returned. If your bank account is not debited, the returned check amount (plus fee) must be replaced by cash, cashier's check or money order.

The following taxes, fees and surcharges are included in the price of the Spectrum Business Voice services - . FEES AND CHARGES: E911 Fee \$0.40, Federal USF \$3.04, Florida CST \$4.39, Sales Tax \$0.04, TRS Surcharge \$0.08.

Continued on the next page....

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support



For questions or concerns, please call 1-866-519-1263.





Page 3 of 4 September 14, 2024

PARISH PLANTATION C DD

Invoice Number: 0126684091424 Account Number: 8337 12 014 0126684

Security Code: 3097

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact Spectrum Business at least twenty-one (21) business days prior to your move.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

**Complaint Procedures:** If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

**Spectrum Business Voice** - provided by Charter Communications Operating, LLC's voice subsidiaries.



#### **Contact Us**

Visit us at SpectrumBusiness.net Or, call us at **855-252-0675** 

8633 2390 NO RP 14 09152024 NNNNNNNN 01 000979 0003



Page 4 of 4 September 14, 2024

PARISH PLANTATION C DD

Invoice Number: 0126684091424 Account Number:: 8337 12 014 0126684

Security Code: 3097



### **Contact Us**

Visit us at SpectrumBusiness.net Or, call us at **855-252-0675** 

8633 2390 NO RP 14 09152024 NNNNNNNN 01 000979 0003



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





Date	Invoice #
9/1/2024	1361

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	September 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
	Aquatic Maintenance	Amendment No 3 Additional Pond No 3	200.00	200.00

**Total** \$2,366.00

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





Date	Invoice #
10/1/2024	1368

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
	Aquatic Maintenance	Amendment No 3 Additional Pond No 3	200.00	200.00

**Total** \$2,366.00

Envera 8281 Blaikie Court Sarasota, FL 34240 (941) 556-7066

Agenda Page 38 Invoice				
Invoice Number	Date			
746965	10/01/2024			
Customer Number	Due Date			
400498	11/01/2024			

Page 1

Parrish Plantati	mer Name ion CDD (Crosswind Point)	Customer Number 400498	P.O. Number	Invoice Number 746965	Due Date 11/01/2024
Quantity	D	escription	. <del></del>	Rate	Amount
Parrish Plantati	on CDD (Crosswind P	bint), Amenity, 12954 Oak F	-lill Way, Parrish, FL		
1.00	Data Management 11/01/2024 - 11/30/	-		210,00	210.00
1.00	Active Video Monito 11/01/2024 - 11/30/			210.00	210.00
1.00	Passive Standard C 11/01/2024 - 11/30/			78.75	78.75
1.00	Service & Maintena 11/01/2024 - 11/30/			239.06	239.06
	Sales Tax				0.00
	Payments/Credits A	rbbilea		_	0.00
				Invoice Balance Due:	\$737.81

## **IMPORTANT MESSAGES**

Important Numbers to Know:

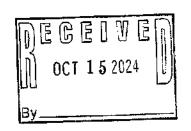
Billing Questions: (941) 556-7066 Email: ar@enverasystems.com Service: (941) 952-3719

Service: (941) 952-3719

Date	Invoice #	Description	Amount	Balance Due
10/01/2024	746965	Monitoring Services	\$737.81	\$737.81

**Envera**8281 Blaikie Court
Sarasota, FL 34240
(941) 556-7066

Return Service Requested



Invoice			
Invoice Number	Date		
746965	10/01/2024		
Customer Number	Due Date		
400498	11/01/2024		

Net Due: \$737.81
Amount Enclosed:

REMIT TO:

4045

Envera PO Box 2086 Hicksville, NY 11802



2002 West Grand Parkway North Suite 100 Katy, TX 77449

**BILL TO** 

Parrish Plantation CDD 2005 Pan Am Cir Ste 300 Tampa FL 33607-6008 United States

Services provided for the Month of: June 2024

#134590

CUSTOMER ID

C2304

PO#

INVOICE

**DATE** 9/30/2024

NET TERMS Net 30

**DUE DATE** 10/30/2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	2,083.33		2,083.33
Field Management	1	Ea	1,000.00		1,000.00
Accounting Services	1	Ea	1,458.33		1,458.33
Dissemination Services	3	Ea	350.00		1,050.00
Website Maintenance / Admin	1	Ea	125.00		125.00
Subtotal					5,716.66
Subtotal					5,716.66

Subtotal	\$5,716.66
Tax	\$0.00
Total Due	\$5,716.66

Remit To: Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



2002 West Grand Parkway North Suite 100 Katy, TX 77449

**BILL TO** 

Parrish Plantation CDD 2005 Pan Am Cir Ste 300 Tampa FL 33607-6008 United States

Services provided for the Month of: October 2024

INVOICE# 135970 CUSTOMER ID C2304 PO# DATE

10/23/2024

NET TERMS

Net 30

DUE DATE

11/22/2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	1,458.33		1,458.33
Dissemination Services	1	Ea	583.33		583.33
District Management	1	Ea	2,083.33		2,083.33
Field Management	1	Ea	1,000.00		1,000.00
Website Maintenance / Admin	1	Ea	125.00		125.00
Subtotal					5,249.99

Subtotal	\$5,249.99
Tax	\$0.00
Total Due	\$5,249.99

Remit To: Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

INVOICE

S & G Pools P.O Box 52124 Sarasota, FL 34232 sgpools1@gmail.com +1 (941) 447-6839



Bill to

Parrish Plantation 12610 Oak Hill Way Parrish, FL 34219

Ship to Parrish Plantation 12610 Oak Hill Way Parrish, FL 34219

Invoice details

Invoice no.: 1471 Terms: Due on receipt Invoice date: 09/01/2024 Due date: 09/01/2024

#	Product or service	Description	Qty	Rate	Amount
1.	Services	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	1	\$852.50	\$852.50

Ways to pay









**Total** 

\$852.50

View and pay

INVOICE

**S & G Pools** P.O Box 52124 Sarasota, FL 34232 sgpools1@gmail.com +1 (941) 447-6839



Bill to

Parrish Plantation 12610 Oak Hill Way Parrish, FL 34219 Ship to Parrish Plantation 12610 Oak Hill Way Parrish, FL 34219

#### Invoice details

Invoice no.: 1554
Terms: Due on receipt
Invoice date: 10/01/2024
Due date: 10/01/2024

#	Product or service	Description	Qty	Rate	Amount
1.	Services	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	1	\$852.50	\$852.50

Total \$852.50





View and pay



Sprinkler Solutions of Florida Inc. 401 N. Parsons Ave. Suite 106 A Brandon, FL 33510 (813) 503-1228 jeff@ssofla.com #33747 10/18/2024

PO #: --

Request #: 49812

## **Bill To**

Parrish Plantation CDD 2005 Pan Am Circle, Tampa, FL 33607

#### **Service Location**

Parrish Plantation CDD Pioneer Drive, Parrish, FL 34219

## **Items**

Description	Rate	Total
(Parrish Plantation ( Ranch ) Month of April 2024)	(1) x \$975.00	\$975.00
(Parrish Plantation ( Ranch ) Month of May 2024)	(1) x \$975.00	\$975.00
(Parrish Plantation ( Ranch ) Month of June 2024)	(1) x \$975.00	\$975.00
(Parrish Plantation ( Ranch ) Month of July 2024)	(1) x \$975.00	\$975.00
(Parrish Plantation ( Ranch ) Month of August 2024)	(1) x \$975.00	\$975.00
(Parrish Plantation ( Ranch ) Month of September 2024)	(1) x \$975.00	\$975.00
(Our last office admin had turned off billing to several customers when she left and you was one of them. We are not billing for any minor repairs that was made just the monthly charges for the past moths. )	(1) x \$0.00	\$0.00

Total Due	\$5,850.00
Payments	\$0.00
Invoice Total	\$5,850.00
Subtotal	\$5,850.00

## **Terms and Conditions**

Invoice: Terms are due upon receipt. If not paid in 30 days a \$50.00 late charge will be applied. We greatly appreciate your prompt payment.



Sprinkler Solutions of Florida Inc. 401 N. Parsons Ave. Suite 106 A Brandon, FL 33510 (813) 503-1228 jeff@ssofla.com #33591 10/17/2024

PO #: --

Request #: 45222

## **Bill To**

Parrish Plantation CDD 2005 Pan Am Circle, Tampa, FL 33607

#### **Service Location**

Parrish Plantation CDD 12610 Oak Hill Way, Parrish, FL 34219

## **Items**

Description	Rate	Total
(Parrish Plantation ( Point Phase 1 & 2 ) April 2024)	(1) x \$1,250.00	\$1,250.00
(Parrish Plantation ( Point Phase 1 & 2 ) May 2024)	(1) x \$1,250.00	\$1,250.00
(Parrish Plantation ( Point Phase 1 & 2 ) June 2024)	(1) x \$1,250.00	\$1,250.00
(Parrish Plantation ( Point Phase 1 & 2 ) July 2024)	(1) x \$1,250.00	\$1,250.00
(Parrish Plantation ( Point Phase 1 & 2 ) Aug 2024)	(1) x \$1,250.00	\$1,250.00
(Parrish Plantation ( Point Phase 1 & 2 ) Aug 2024)	(1) x \$1,250.00	\$1,250.00
( Our last office admin had turned off billing to several customers when she left and you was one of them. We are not billing for any minor repairs that was made just the monthly charges for the past moths.)	(1) x \$0.00	\$0.00

Total Due	\$7,500.00
Payments	\$0.00
Invoice Total	\$7,500.00
Subtotal	\$7,500.00

## **Terms and Conditions**

Invoice: Terms are due upon receipt. If not paid in 30 days a \$50.00 late charge will be applied. We greatly appreciate your prompt payment.



5100 W Kennedy Blvd Ste 325

Bill To

Parrish Plantation CDD 2005 Pan Am Circle #30

## Invoice MAN 26329

PO#	)# Date	
	10/01/2024	
Sales Rep	Terms	
Kody Dafoe	Net 30	

Property Address	
Parrish Plantation CDD 12594 Oak Hill Way	

Item	Qty / UOM	Rate	Ext. Price	Amount
#11261 - Landscape Maintenance Contract C	october 2024			\$9 356 90

Total \$9,356.90

Credits/Payments (\$0.00)

Balance Due \$9,356.90

Current	1-30 Days	31-60 Days	61-90 Days	90+ Days
	Past Due	Past Due	Past Due	Past Due
\$9,356.90	\$0.00	\$9,356.90	\$0.00	\$0.00



5100 W Kennedy Blvd Ste 325

# Ste 325

Bill To	
Crosswind Ranch	
2005 Pan Am Circl	e #300

	_	-
Invoice	MAN 2631	2

PO#	Date
	10/01/2024
Sales Rep	Terms
Kody Dafoe	Net 30

Property Address	
Crosswind Ranch 13180 Wauchula Rd	

Item	Qty / UOM	Rate	Ext. Price	Amount
#15330 - Landscape Maintenance Agreement C	rosswind Ranch	October 2024		\$8,829,55

Total \$8,829.55

Credits/Payments (\$0.00)

Baiance Due	\$8,829.55

Current	1-30 Days	31-60 Days	61-90 Days	90+ Days
	Past Due	Past Due	Past Due	Past Due
\$8,829.55	\$0.00	\$8,829.55	\$0.00	\$0.00



5100 W Kennedy Blvd Ste 325 Tampa, FL 33609

## Bill To

Parrish Plantation CDD 2005 Pan Am Circle #30 Tampa, FL 33607

## Invoice MAN 23930

PO#	Date	
	08/01/2024	
Sales Rep	Terms	
Kody Dafoe	Net 30	

Property Address
Parrish Plantation CDD
12594 Oak Hill Way
Parrish, FL 34219

Item	Qty / UOM	Rate	Ext. Price	Amount
#11261 - Landscape Maintenance Contract A	August 2024			\$9,356.90

Total \$9,356.90

Credits/Payments (\$0.00)

Balance Due \$9,356.90

Current	1-30 Days	31-60 Days	61-90 Days	90+ Days
	Past Due	Past Due	Past Due	Past Due
\$9,356.90	\$0.00	\$9,356.90	\$0.00	\$0.00



5100 W Kennedy Blvd Ste 325 Tampa, FL 33609

## Bill To

Crosswind Ranch c/o Inframark 2005 Pan Am Circle #300 Tampa, FL 33607

## Invoice MAN 23934

PO#	Date
	08/01/2024
Sales Rep	Terms
Tim Greiner	Net 30

Property Address
Crosswind Ranch
13180 Wauchula Rd
Parrish, FL 34219

Item	Qty / UOM	Rate	Ext. Price	Amount
#8727 - Landscape Mainten		\$8,829.55		

Total \$8,829.55

Credits/Payments (\$0.00)

Balance Due \$8,829.55

Current	1-30 Days	31-60 Days	61-90 Days	90+ Days
	Past Due	Past Due	Past Due	Past Due
\$13,329.55	\$0.00	\$8,829.55	\$0.00	\$0.00





## PARRISH PLANTATION CDD, Here's what you owe for this billing period.

#### **CURRENT BILL**

\$266.96

TOTAL AMOUNT YOU OWE

Sep 9, 2024

NEW CHARGES DUE BY



Amount of your last bill 267.17
Payments received -267.17
Balance before new charges 0.00

Total new charges 266.96

Total amount you owe \$266.96

(See page 2 for bill details.)

A one-time bill credit to reflect final accounting for past hurricane restoration costs is in effect this month. Details at FPL.com/Rates.

**Electric Bill Statement** 

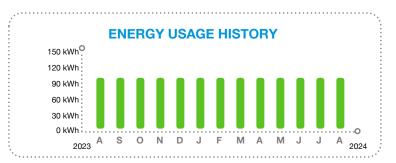
For: Jul 19, 2024 to Aug 19, 2024 (31 days)

Statement Date: Aug 19, 2024 Account Number: 49337-53008

Service Address:

8205 CARRHILL PL # SL LED

PARRISH, FL 34219



#### **KEEP IN MIND**

- Payment received after November 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 August 30, 2024. 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: 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 200 TAMPA FL 33607-2359

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Agenda Page 50

\$266.96



## **BILL DETAILS**

Amount of your last bill	267.17
Payment received - Thank you	-267.17
Balance before new charges	\$0.00

#### **New Charges**

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	266.57
Gross receipts tax (State tax)	0.16
Taxes and charges	0.16
Regulatory fee (State fee)	0.23
Total new charges	

Total amount you owe \$266.96

FPL automatic bill pay - DO NOT PAY

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

Non-fuel energy charge:

Fuel charge:

\$0.034160 per kWh \$0.028740 per kWh

#### **METER SUMMARY**

Next bill date Sep 18, 2024.

Jsage Type	Usage
Total kWh used	104

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Aug 19, 2024	Jul 19, 2024	Aug 18, 2023
kWh Used	104	104	104
Service days	31	31	30
kWh/day	3	3	3
Amount	\$266.96	\$267.17	\$267.65

#### **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.

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**ESLA** 



**Customer Name: Account Number:** PARRISH PLANTATION 49337-53008 CDD

> For: 07-19-2024 to 08-19-2024 (31 days) kWh/Day: 3 Service Address: 8205 CARRHILL PL # SL LED

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	8	0.400000 13.500000 1.460000	104	3.20 108.00 11.68
PWSH18B Non-energy Fixtures				8	17.590000		140.72

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**ESLA** 



**Customer Name:** PARRISH PLANTATION CDD

49337-53008

**Account Number:** 

For: 07-19-2024 to 08-19-2024 (31 days) kWh/Day: 3 Service Address: 8205 CARRHILL PL # SL LED PARRISH, FL 34219

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
	,	•		Non	Energy sub total		3.20 260.40
				NOI	Sub total	104	263.60
	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)			0.04 0.01 0.05 -0.21 -0.32 0.41 2.99 <b>266.57</b> 0.16 0.23			
					Total	104	266.96

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## PARRISH PLANTATION CDD, Here's what you owe for this billing period.

#### **CURRENT BILL**

\$139.03

TOTAL AMOUNT YOU OWE

Sep 9, 2024 NEW CHARGES DUE BY



FPL automatic bill pay - DO NOT PAY			
Total amount you owe	\$139.03		
Total new charges	139.03		
Balance before new charges	0.00		
Payments received	-207.64		
Amount of your last bill	207.64		

(See page 2 for bill details.)

A one-time bill credit to reflect final accounting for past hurricane restoration costs is in effect this month. Details at FPL.com/Rates.

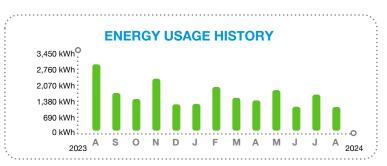
**Electric Bill Statement** 

For: Jul 19, 2024 to Aug 19, 2024 (31 days)

Statement Date: Aug 19, 2024 Account Number: 11935-85047

Service Address:

8125 PIONEER DR # IRR PARRISH, FL 34219



#### **KEEP IN MIND**

- Payment received after November 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 August 30, 2024. 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 \*

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2005 PAN AM CIR STE 300 TAMPA FL 33607-6008

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11935-85047

\$139.03

Sep 9, 2024

\$ Auto pay - DO NOT PAY

TOTAL AMOUNT YOU OWE ACCOUNT NUMBER

NEW CHARGES DUE BY

E001



**Customer Name:** PARRISH PLANTATION

Account Number: 11935-85047

## **BILL DETAILS**

Amount of your last bill	207.64
Payment received - Thank you	-207.64
Balance before new charges	\$0.00

#### **New Charges**

Total amount you owe

Rate: GS-1 GENERAL SVC NON-DEMAND Base charge: Non-fuel: (\$0.080520 per kWh) Fuel: (\$0.029780 per kWh)	\$12.78 \$89.53	
Electric service amount	135.43	
Gross receipts tax (State tax)	3.48	
Taxes and charges	3.48	
Regulatory fee (State fee)	0.12	
Total new charges		\$139.03

FPL automatic bill pay - DO NOT PAY

#### **METER SUMMARY**

Meter reading - Meter ACD0122. Next meter reading Sep 18, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	59900		58788		1112

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Aug 19, 2024	Jul 19, 2024	Aug 18, 2023
kWh Used	1112	1699	3122
Service days	31	31	30
kWh/day	36	55	104
Amount	\$139.03	\$208.30	\$417.83

#### **KEEP IN MIND**

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## PARRISH PLANTATION CDD, Here's what you owe for this billing period.

#### **CURRENT BILL**

\$2,135.63

TOTAL AMOUNT YOU OWE

Sep 11, 2024

NEW CHARGES DUE BY



Amount of your last bill 2,137.33
Payments received -2,137.33
Balance before new charges 0.00

Total new charges 2,135.63

Total amount you owe \$2,135.63

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

A one-time bill credit to reflect final accounting for past hurricane restoration costs is in effect this month. Details at FPL.com/Rates.

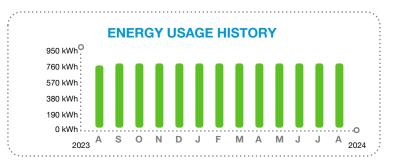
**Electric Bill Statement** 

For: Jul 23, 2024 to Aug 21, 2024 (29 days)

Statement Date: Aug 21, 2024 Account Number: 67180-36129

Service Address:

STREET LIGHTS # PARRISH PARRISH, FL 34219



#### **KEEP IN MIND**

- Payment received after November 12, 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 September 01, 2024. 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:

(941) 917-0512 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

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**Customer Name:** PARRISH PLANTATION

Account Number: 67180-36129

\$2,135.63

## **BILL DETAILS**

Amount of your last bill	2,137.33
Payment received - Thank you	-2,137.33
Balance before new charges	\$0.00

#### **New Charges**

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount ^	2,132.55
Gross receipts tax (State tax)	1.27
Taxes and charges	1.27
Regulatory fee (State fee)	1.81
Total new charges	

\$2,135.63 Total amount you owe

FPL automatic bill pay - DO NOT PAY

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

Non-fuel energy charge:

Fuel charge:

\$0.034160 per kWh \$0.028740 per kWh

#### **METER SUMMARY**

Next bill date Sep 20, 2024.

Usage Type	Usage
Total kWh used	832

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Aug 21, 2024	Jul 23, 2024	Aug 22, 2023
kWh Used	832	832	806
Service days	29	32	32
kWh/day	29	26	25
Amount	\$2,135.63	\$2,137.33	\$2,074.23

#### **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.

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Customer Name:
PARRISH PLANTATION
CDD

**Account Number:** 

67180-36129

For: 07-23-2024 to 08-21-2024 (29 days) kWh/Day: 29 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 1.460000	598	18.40 621.00 67.16
F863251 Energy Non-energy Fixtures Maintenance	39	4888	F	18	0.400000 13.500000 1.460000	234	7.20 243.00 26.28
PWSH18B Non-energy Fixtures				64	17.590000		1,125.76

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

> For: 07-23-2024 to 08-21-2024 (29 days) **kWh/Day:** 29 Service Address: STREET LIGHTS # PARRISH PARRISH, FL 34219

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
				Nor	Energy sub total -energy sub total		25.60 2,083.20
					Sub total	832	2,108.80
	Energy conservation cost recovery Capacity payment recovery charge Environmental cost recovery charge Storm restoration recovery charge Transition rider credit Storm protection recovery charge		t recovery charge t recovery charge n recovery charge isition rider credit n recovery charge Fuel charge service amount ots tax (State tax)		0.32 0.11 0.38 -1.66 -2.59 3.28 23.91 <b>2,132.55</b> 1.27 1.81		
					Total	832	2,135.63

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





## PARRISH PLANTATION CDD, Here's what you owe for this billing period.

#### **CURRENT BILL**

**\$27.69** 

TOTAL AMOUNT YOU OWE

Sep 9, 2024 NEW CHARGES DUE BY



Total amount you owe	\$27.69
Total new charges	27.69
Balance before new charges	0.00
Payments received	-27.69
Amount of your last bill	27.69

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

A one-time bill credit to reflect final accounting for past hurricane restoration costs is in effect this month. Details at FPL.com/Rates.

**Electric Bill Statement** 

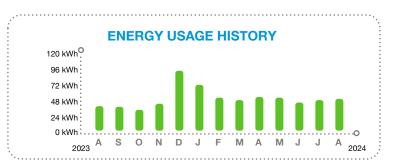
For: Jul 19, 2024 to Aug 19, 2024 (31 days)

Statement Date: Aug 19, 2024 **Account Number:** 70760-52567

Service Address:

8110 SPENCER PARRISH RD #ENTRY

PARRISH, FL 34219



#### **KEEP IN MIND**

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- The amount due on your account will be drafted automatically on or after August 30, 2024. 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)



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**Customer Name:** PARRISH PLANTATION Account Number: 70760-52567

ВІ	ш	DE	17/2	AILS

Amount of your last bill	27.69
Payment received - Thank you	-27.69
Balance before new charges	\$0.00

#### New Charges

Total amount you owe

New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUS	NESS	
Base charge:	\$12.78	
Minimum base bill charge:	\$8.46	
Non-fuel: (\$0.080520 per kWh)	\$4.19	
Fuel: (\$0.029780 per kWh)	\$1.55	
Electric service amount	26.98	
Gross receipts tax (State tax)	0.69	
Taxes and charges	0.69	
Taxes and charges Regulatory fee (State fee)		
•		\$27.69

FPL automatic bill pay - DO NOT PAY

#### **METER SUMMARY**

Meter reading - Meter ACD9136. Next meter reading Sep 18, 2024.

Usage Type	Current	- F	Previous	=	Usage
kWh used	00841		00789		52

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Aug 19, 2024	Jul 19, 2024	Aug 18, 2023
kWh Used	52	50	40
Service days	31	31	30
kWh/day	2	2	1
Amount	\$27.69	\$27.69	\$27.91

#### **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.

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## PARRISH PLANTATION CDD, Here's what you owe for this billing period.

#### **CURRENT BILL**

\$589.30

TOTAL AMOUNT YOU OWE

Oct 4, 2024 NEW CHARGES DUE BY



FPL automatic bill pay - DO NO	T PAY
Total amount you owe	\$589.30
Total new charges	589.58
Balance before new charges	-0.28
Additional Activity	-0.28
Payments received	-608.35
Amount of your last bill	608.35

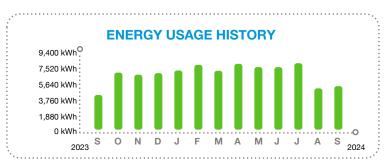
(See page 2 for bill details.)

**Electric Bill Statement** 

For: Aug 14, 2024 to Sep 13, 2024 (30 days)

Statement Date: Sep 13, 2024 **Account Number: 86422-34549** 

Service Address: 12618 OAK HILL WAY PARRISH, FL 34219



## **KEEP IN MIND**

- Payment received after December 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 September 24, 2024. 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

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86422-34549

\$589.30

The amount enclosed includes

Oct 4, 2024

\$ Auto pay - DO NOT PAY

TOTAL AMOUNT YOU OWE ACCOUNT NUMBER

NEW CHARGES DUE BY



E001



BILL DETAILS	
Amount of your last bill Payment received - Thank you Additional activity	608.35 -608.35
Deposit Interest	-0.28
Balance before new charges	-\$0.28
New Charges Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge: Non-fuel: (\$0.028120 per kWh)	\$30.21 \$156.77
Fuel: (\$0.029780 per kWh)	\$166.02
Demand: (\$13.02 per KW)	\$221.34
Electric service amount	574.34
Gross receipts tax (State tax)	14.74
Taxes and charges	14.74
Regulatory fee (State fee)	0.50
Total new charges	\$589.58
Total amount you owe	\$589.30
FPL automatic bill pay - DO N	OT PAY

#### **METER SUMMARY**

Meter reading - Meter KCD8841. Next meter reading Oct 15, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	17937		12362		5575
Demand KW	17.19				17

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Sep 13, 2024	Aug 14, 2024	Sep 14, 2023
kWh Used	5575	5289	4447
Service days	30	29	30
kWh/day	185	182	148
Amount	\$589.58	\$608.35	\$589.62

#### **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.

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## PARRISH PLANTATION CDD, Here's what you owe for this billing period.

#### **CURRENT BILL**

\$28.80

TOTAL AMOUNT YOU OWE

Oct 4, 2024 NEW CHARGES DUE BY



FPL automatic bill pay - DO	NOT PAY	
Total amount you owe \$28.		
Total new charges	29.08	
Balance before new charges	-0.28	
Payments received Additional Activity	-28.85 -0.28	
Amount of your last bill	28.85	

(See page 2 for bill details.)



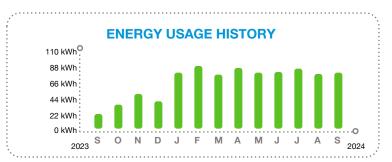
For: Aug 14, 2024 to Sep 13, 2024 (30 days)

Statement Date: Sep 13, 2024 **Account Number: 66602-44549** 

Service Address:

13224 OAK HILL WAY # STATUE

PARRISH, FL 34219



## **KEEP IN MIND**

- Payment received after December 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 September 24, 2024. 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

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66602-44549

\$28.80 TOTAL AMOUNT YOU OWE Oct 4, 2024

\$ Auto pay - DO NOT PAY

ACCOUNT NUMBER

NEW CHARGES DUE BY



E001



**Customer Name:** PARRISH PLANTATION

Account Number: 66602-44549

> 28.85 -28.85

#### **METER SUMMARY**

Meter reading - Meter ACD9417. Next meter reading Oct 15, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	01251		01167		84

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Sep 13, 2024	Aug 14, 2024	Sep 14, 2023
kWh Used	84	82	22
Service days	30	29	30
kWh/day	3	3	1
Amount	\$29.08	\$28.85	\$26.89

#### **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.

# Payment received - Thank you

Deposit Interest -0.28 Balance before new charges -\$0.28

**BILL DETAILS** 

**New Charges** 

Amount of your last bill

Additional activity

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS Base charge: \$12.78 Minimum base bill charge: \$6.14 Non-fuel: (\$0.082130 per kWh) \$6.91 Fuel: (\$0.029780 per kWh) \$2.50 Electric service amount 28.33 Gross receipts tax (State tax) 0.73

Taxes and charges 0.73

Regulatory fee (State fee) 0.02 Total new charges \$29.08

Total amount you owe \$28.80

FPL automatic bill pay - DO NOT PAY

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## PARRISH PLANTATION CDD, Here's what you owe for this billing period.

#### **CURRENT BILL**

**\$625.21** 

TOTAL AMOUNT YOU OWE

Oct 7, 2024 NEW CHARGES DUE BY

#### **BILL SUMMARY**

FPL automatic bill pay - DO	IOT PAY
Total amount you owe	\$625.21
Total new charges	625.21
Balance before new charges	0.00
Payments received	-569.27
Amount of your last bill	569.27

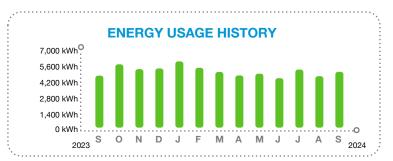
(See page 2 for bill details.)

**Electric Bill Statement** 

For: Aug 15, 2024 to Sep 16, 2024 (32 days)

Statement Date: Sep 16, 2024 **Account Number:** 65187-55472

Service Address: 12610 OAK HILL WAY SARASOTA, FL 34232



#### **KEEP IN MIND**

- Payment received after December 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 September 27, 2024. 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:

TAMPA FL 33607-6008

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 \*

the following donation: **FPL Care To Share:** PARRISH PLANTATION CDD 2005 PAN AM CIR STE 300

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

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

Visit FPL.com/PayBill

65187-55472

\$625.21

The amount enclosed includes

Oct 7, 2024

\$ Auto pay - DO NOT PAY

TOTAL AMOUNT YOU OWE ACCOUNT NUMBER

NEW CHARGES DUE BY

E001

Account Number:

65187-55472

#### **BILL DETAILS** Amount of your last bill 569.27 Payment received - Thank you -569.27Balance before new charges \$0.00 **New Charges** Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS Base charge: \$12.78 Non-fuel: (\$0.082130 per kWh) \$437.60 Fuel: (\$0.029780 per kWh) \$158.67 Electric service amount 609.05 Gross receipts tax (State tax) 15.63 Taxes and charges 15.63 Regulatory fee (State fee) 0.53 Total new charges \$625.21 Total amount you owe \$625.21

FPL automatic bill pay - DO NOT PAY

#### **METER SUMMARY**

Meter reading - Meter ACD2586. Next meter reading Oct 16, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	07974		02646		5328

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Sep 16, 2024	Aug 15, 2024	Sep 15, 2023
kWh Used	5328	4912	4965
Service days	32	29	30
kWh/day	167	169	166
Amount	\$625.21	\$569.27	\$656.81

#### **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 >

## Want better lighting?

Replace your indoor lighting with qualifying higher-quality LEDs and get up to \$20 for each fixture!

I'm in →

## **Outstanding reliability**

For the seventh time in eight years, FPL earned top national honors for service reliability.

Learn more >



Agenda Page 67



## PARRISH PLANTATION CDD, Here's what you owe for this billing period.

#### **CURRENT BILL**

\$27.90

TOTAL AMOUNT YOU OWE

Sep 30, 2024 NEW CHARGES DUE BY



Amount of your last bill	27.53
Payments received	-27.53
Balance before new charges	0.00
Total new charges	27.90
Total amount you owe	\$27.90
FPL automatic bill pay - DO I	NOT PAY

(See page 2 for bill details.)

**Electric Bill Statement** 

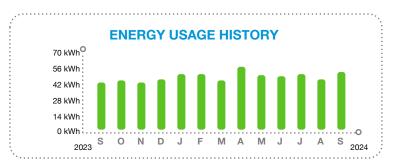
For: Aug 7, 2024 to Sep 7, 2024 (31 days)

Statement Date: Sep 7, 2024 Account Number: 57159-32561

Service Address:

13305 HEARTWOOD WAY #IRR

PARRISH, FL 34219



#### **KEEP IN MIND**

- Payment received after November 27, 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 September 18, 2024. 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:

TAMPA FL 33607-6008

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 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:

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

Visit FPL.com/PayBill for ways to pay.

57159-32561

\$27.90

Sep 30, 2024

\$ Auto pay - DO NOT PAY

ACCOUNT NUMBER

TOTAL AMOUNT YOU OWE NEW CHARGES DUE BY

E001



## **Customer Name:** PARRISH PLANTATION

BILL DET	AILS	
Amount of your last bill Payment received - Thank you		27.53 –27.53
Balance before new charges		\$0.00
New Charges Rate: GS-1 GENERAL SVC NON-DEMAN		
Base charge: Minimum base bill charge:	\$12.78 \$8.24	
Non-fuel: (\$0.082130 per kWh) Fuel: (\$0.029780 per kWh)	\$4.52	
Electric service amount	27.18	
Gross receipts tax (State tax)	0.70	
Taxes and charges	0.70	
Regulatory fee (State fee)	0.02	
Total new charges		\$27.90
Total amount you owe		\$27.90
FPL automatic bill pay	- DO NOT PAY	

#### **METER SUMMARY**

Account Number:

57159-32561

Meter reading - Meter ACD9135. Next meter reading Oct 7, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	00836		00781		55

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Sep 7, 2024	Aug 7, 2024	Sep 8, 2023
kWh Used	55	48	45
Service days	31	29	31
kWh/day	2	2	1
Amount	\$27.90	\$27.53	\$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 >

## Want better lighting?

Replace your indoor lighting with qualifying higher-quality LEDs and get up to \$20 for each fixture!

I'm in →

## **Outstanding reliability**

For the seventh time in eight years, FPL earned top national honors for service reliability.

Learn more >



Electric Bill Statement

For: Sep 7, 2024 to Oct 7, 2024 (30 days)

Statement Date: Oct 7, 2024 Account Number: 86390-18194

Service Address:

13828 HEARTWOOD WAY #MAIL KIOSK

PARRISH, FL 34219

## PARRISH PLANTATION CDD, Here's what you owe for this billing period.

#### **CURRENT BILL**

**\$31.47** 

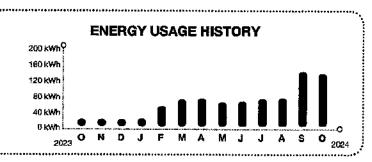
TOTAL AMOUNT YOU OWE

Oct 28, 2024

NEW CHARGES DUE BY

FPL automatic bill pay - DO	NOT PAY
Total amount you owe	\$31.47
Total new charges	31.47
Balance before new charges	0.00
Payments received	-31.71
Amount of your last bill	31.71
BILL SUMMARY	<b>(</b>

Switch to eBill today and get your bill wherever you are. FPL.com/eBill



#### KEEP IN MIND

- Payment received after December 27, 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 18, 2024. 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:

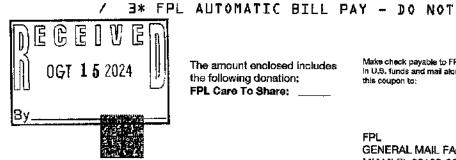
1-800-40UTAGE (468-8243) 711 (Relay Service)



0001 0002 044588

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

<u>։||||Վոիվենիվվերը||դիուսվիրիշիկիներումները։|</u>



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/PavBill for ways to pay.

86390-18194

\$31.47

Oct 28, 2024

\$ Auto pay - DO NOT PAY

ACCOUNT NUMBER

TOTAL AMOUNT YOU OWE

NEW CHARGES DUE BY

AMOUNT ENCLOSED



**Customer Name:** PARRISH PLANTATION CDD

Account Number: 86390-18194

BILL DI	ETAILS	
Amount of your last bill		31.71
Payment received - Thank you		-31.71
Balance before new charges		\$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEM	IAND / BUSINESS	
Base charge:	\$12.78	
Minimum base bill charge:	\$1.88	
Non-fuel: (\$0.082130 per kWh)	\$11.73	
Fuel: (\$0.029780 per kWh)	\$4.26	
Electric service amount	30.65	
Gross receipts tax (State tax)	0,79	
Taxes and charges	0.79	
Regulatory fee (State fee)	0.03	
Total new charges		\$31.47
Total amount you owe		\$31.47
FPL automatic bill p	ay - DO NOT PAY	

#### **METER SUMMARY**

Meter reading - Meter ACD5182. Next meter reading Nov 6, 2024.

Usage Type	Current	•	Previous	=	Usage
kWh used	00848		00705		143

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Oct 7, 2024	Sep 7, 2024	Oct 9, 2023
kWh Used	143	149	18
Service days	30	31	31
kWh/day	5	5	1
Amount	\$31.47	<b>\$31.71</b>	\$26.67

#### **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.

## Stay safe

Make safety a priority, especially when operating a generator after a storm.

FPL.com/Generator

## Download the app

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

## FPL.com/MobileApp

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



13224 OAK HILL WAY

PARRISH PLANTATION COMMUNITY

Agenda Page 71.67 Amount Due

Please Pay By

18-Sep-2024

**Account Number** 100014843

#### TO AVOID DISCONNECTION, THE PAST DUE AMOUNT MUST BE PAID IMMEDIATELY

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Account Summary	
Previous Amount Due	\$26.69
Payments Received	\$0.00
Past Due Amount	\$26.69

Usage	Profile	(Consui	nption x 1	000 = GAL)
	Met	er Numb	er 535641	42
Begin	Begin	End	End	Period
Date:	Read:	Date:	Read:	Consumption
07/19	1506	08/19	1506	0 kgal
	Mete	er Numb	er 612654	08
Begin	Begin	End	End	Period
Date:	Read:	Date:	Read:	Consumption
07/18	10713 *	08/15	11268 *	55.5 kgal
	* India	cates an es	timated rea	d

Current Charge Details	Service Period 07/18 - 08/19	(33 Days)
Common Area Reclaim (Me	ter # 53564142) (07/19 - 08/19)	
Reclaim Usage	0 kgal x \$0.45	\$0.00
Common Area Reclaim (Met	ter # 61265408) (07/18 - 08/15)	
Reclaim Usage	55.5 kgal x \$0.45	\$24.98
Total New Charges		\$24.98
Past Due Amount		\$26.69
Total Amount Due		\$51.67

## Important Information

Take advantage of the summer rainy season and "watch the weather, wait to water". Yards need no more than one-half to threequarters of an inch of water every two to three days. For more information, visit WaterMatters.org/WatchTheWeather

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code C4UAZM6U (do not share this code)



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

13224 OAK HILL WAY 100014843 28-Aug-2024 18-Sep-2024 \$51.67

MAKE CHECKS PAYABLE TO MCUD

MT80829A 2000000139 6/4

> 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



Utilities Department 3647 Cortez Rd W Bradenton, FL 34210 Phone: (941) 792-8811 opt3

ucsnewservices@mymanatee.org

To: Inframark

C/O Parrish Plantation Community Development

ATTN: Teresa Farlow

Date: 9/24/2024

#### INVOICE

Check should be made payable to Manatee County Utilities Department (MCUD)

2" Meter - 8532 Dove Bug Ter

\$1300.00 Deposit

\$590.00 Connection Fee

2" Meter - 13973 Interlude Cove

\$1300.00 Deposit

\$590.00 Connection Fee

2" Meter - 9009 Eagleview Ter

\$1300.00 Deposit

2" Meter - 13711 Vista Oaks Cir

\$590.00 Connection Fee \$1300.00 Deposit

\$590.00 Connection Fee

Total: \$7,560.00

Please remit to: Manatee County Utility Department

Attn: New Services 3647 Cortez Rd W Bradenton, FL 34210



# Install Auto Flusher Meter Request Manatee County Utilities

Department

Agenda Page 73

## Submitted On:

Aug 21, 2024, 11:48AM EDT

Builder Company Name		Parrish Plantation Community Development District	
Builder Billing Address		Street Address: 2005 Pan Am Circle	
		Suite 300	
		City: Tampa	
		State: FL	
		<b>Zip:</b> 33607	
Name		First Name: jayna	
and an annual system and a second back with 50 to an analysis of an analysis of the system and a second sy	The state of the s	Last Name: Cooper	
Phone Number		813-608-8242	
Email		jayna.cooper@inframark.com	
Full Service Address		Street Address: 8532 Dove Bug Ter	
		City: Parrish	
		State: FL	
		<b>Zip:</b> 34219	
Subdivision		Crosswind Ranch	
Phase #	e Proposition of the Control of the	1B	
Permanent or Tempora	ry	Permanent	
Plan #		PLN2312-0025	
Please Confirm the Following:		Auto flusher is clearly marked.	
		Meter box and lid are visible and accessible.	
		Meter service has water.	
Signature Data First Name: Jayna		ne: Jayna	
	Last Nar	ne: Cooper	

Email Address: jayna.cooper@inframark.com

Tayna Cooper

Signed at: August 21, 2024 11:47am America/New\_York



# Install Auto Flusher Meter Request

Agenda Page 74

## Submitted On:

Aug 21, 2024, 11:50AM EDT

Manatee County Utilities Department

Last Name: Cooper

Builder Company Name	Parrish Plantation Community Development District	
Bullder Billing Address	Street Address: 2005 Pan Am Circle	
	Suite 300	
	City: Tampa	
	State: FL	
Control Contro	<b>Zip:</b> 33607	
Name	First Name: Jayna	
and the state of t	Last Name: Cooper	
Phone Number	8136088242	
Email	jayna.cooper@inframark.com	
Full Service Address	Street Address: 9009 Eagleview Ter	
	City: Parrish	
	State: FL	
The second secon	<b>Zip:</b> 34219	
Subdivision	Crosswind Ranch	
Phase #	1B	
Permanent or Temporary	Permanent	
Plan #	PLN2312-0025	
Please Confirm the Following:	Auto flusher is clearly marked.	
	Meter box and lid are visible and accessible.	
	Meter service has water.	
Signature Data First Na	me: Jayna	

Email Address: jayna.cooper@inframark.com

Jayna Cooper

Signed at: August 21, 2024 11:50am America/New\_York



# install Auto Flusher Meter Request Manatee County Utilities

Agenda Page 75

### Submitted On:

Aug 21, 2024, 11:52AM EDT

Department **Builder Company Name** Parrish Plantation Community Development District Street Address: 2005 Pan Am Circle **Builder Billing Address** Suite 300 City: Tampa State: FL **Zip:** 33607 First Name: Jayna Name Last Name: Cooper **Phone Number** 

8136088242

Email jayna.cooper@inframark.com

Street Address: 13711 Vista Oaks Ct Full Service Address

> City: Parrish State: FL **Zip:** 34219

Subdivision Crosswind Ranch

Phase # **1**B

Permanent or Temporary Permanent

Plan # PLN2312-0025

Please Confirm the Following: Auto flusher is clearly marked.

Meter box and lid are visible and accessible.

Meter service has water.

Signature Data

First Name: Jayna Last Name: Cooper

Email Address: jayna.cooper@inframark.com

Jayna Cooper

Signed at: August 21, 2024 11:52am America/New\_York



# Install Auto Flusher Meter Request Manatee County Utilities

Department

Last Name: Cooper

Agenda Page 76

## Submitted On:

Aug 21, 2024, 11:55AM EDT

Builder Company Name	Parrish Plantation Community Development District
Builder Billing Address	Street Address: 2005 Pan Am Circle
	Suite 300
	City: Tampa
	State: FL
	<b>Zip:</b> 33607
Name	First Name: Jayna
	Last Name: Cooper
Phone Number	8136088242
Email	jayna.cooper@inframark.com
Full Service Address	Street Address: 13973 Interlude Cove
	<b>City:</b> Parrish
	State: FL
	<b>Zip:</b> 34219
Subdivision	Crosswind Ranch
Phase #	18
Permanent or Temporary	Permanent
Plan #	PLN2312-0025
Please Confirm the Following	Auto flusher is clearly marked.
	Meter box and lid are visible and accessible.
	Meter service has water.
Signature Data First Name: Jayna	
Signature Data First N	iaine, jayna

Email Address: jayna.cooper@inframark.com

Jayna Cooper

Signed at: August 21, 2024 11:55am America/New\_York

## FloridaCommerce, Special District Accountability Program

Fiscal Year 2024 - 2025 Special District State Fee Invoice and Profile Update

Agenda Page 77

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Date Invoiced: 10/01/2024				Invoice No: 91384
Annual Fee: \$175.00	1st Late Fee: \$0.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2024: \$175.00

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

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

001357

## **Parrish Plantation Community Development District**

Mr. Brian K. Lamb

Meritus

2005 Pan Am Circle, Suite 300

Tampa, Florida 33607



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 accura	cy and completeness.
	y certify that the profile above (changes noted if necessary) is accurate and complete:
Registered Agent's Signature:	Date 10/14/24
STEP 3: Pay the annual state fee or ce	rtify eligibility for zero annual fee.
a. Pay the Annual Fee: Pay the annua	al fee by following the instructions at www.FloridaJobs.org/SpecialDistrictFee.
b. Or, Certify Eligibility for the Zero I	Fee: By initialing both of the following items, I, the above signed registered agent, do hereby certify that to
the best of my knowledge and belief, B	OTH of the following statements and those on any submissions to the Department are true, correct,
complete, and made in good faith. I und	lerstand that any information I give may be verified.
1 This special district is not a comp	conent 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 complia	nce with its Fiscal Year 2022 - 2023 Annual Financial Report (AFR) filing requirement with the Florida
Department of Financial Services (DFS	) and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a
Fiscal Year 2022 - 2023 AFR with DFS	and has included an income statement with this document verifying \$3,000 or less in revenues for the
current fiscal year.	
Department Use Only: Approved:	Denied: Reason:
STEP 4: Make a copy of this document	for your records.

STEP 5: Email this document to SpecialDistricts@Commerce.fl.gov or mail it to FloridaCommerce, Bureau of Budget Management, 107 East

Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to 850.717.8430.





Parrish Plantation, 12610 Oak Hill Way, Parrish, FL 34219

TSG Security L.L.C 14555 hudson ave SPRING HILL, Florida 34610 United States

> 7277538797 www.TSGsecurityllc.com

**BILL TO** 

Parish Plantations CDD 12610 Oak Hill Way Parrish, Florida 34219 United States

InframarkCMS@payableslockbox.com

**Invoice Number: 1066** 

Invoice Date: September 29, 2024

Payment Due: October 29, 2024

Amount Due (USD): \$3,349.50

Items	Quantity	Price	Amount
Pool monitoring Officer Chris 3pm - 8:30pm 09/9/24	5.5	\$29.00	\$159.50
Pool monitoring Officer Chris B 3pm - 8:30pm 09/10/24	5.5	\$29.00	\$159.50
security services pool Officer Chris B 3pm - 8:30pm 09/11/24	5.5	\$29.00	\$159.50
security services pool Officer Chris B 3pm - 8:30pm 09/12/24	5.5	\$29.00	\$159.50
security services pool Officer Chris B 09/13/24 3:00- 8:30pm	5.5	\$29.00	\$159.50
security services pool Officer Vince 09/14/24 3:00pm- 8:30pm	5.5	\$29.00	\$159.50
security services pool Officer Vince 09/15/24 3:00pm- 8:30pm	5.5	\$29.00	\$159.50





TSG Security L.L.C 14555 hudson ave SPRING HILL, Florida 34610 United States

> 7277538797 www.TSGsecurityllc.com

Items	Quantity	Price	Amount
security services pool Officer Vince 09/16/24 3:00pm- 8:30pm	5.5	\$29.00	\$159.50
security services pool Officer Chris B 09/17/24 3:00pm- 8:30pm	5.5	\$29.00	\$159.50
security services pool Officer Chris B 09/18/24 3:00pm - 8:30pm	5.5	\$29.00	\$159.50
security services pool Officer Chris B 08/19/24 3:00 pm - 8:30pm	5.5	\$29.00	\$159.50
security services pool Officer chris B 09/20/24 3:00 pm - 8:30pm	5.5	\$29.00	\$159.50
security services pool Officer Vince 09/21/24 3:00pm - 8:30pm	5.5	\$29.00	\$159.50
security services pool Officer Vince 09/22/24 3:00 pm - 8:30pm	5.5	\$43.50	\$239.25
security services pool Officer Vince 09/23/24 3pm - 8:30pm	5.5	\$43.50	\$239.25
security services pool Officer Chris 09/24/24 3pm - 8:30pm	5.5	\$29.00	\$159.50





Parrish Plantation, 12610 Oak Hill Way, Parrish, FL 34219

TSG Security L.L.C 14555 hudson ave SPRING HILL, Florida 34610 United States

> 7277538797 www.TSGsecurityllc.com

Items	Quantity	Price	Amount
security services pool Officer Chris 09/25/24 3pm - 8:30pm	5.5	\$29.00	\$159.50
security services pool No coverage due to weather conditions	0	\$29.00	\$0.00
security services pool Officer Jerrica 09/27/24 3pm - 8:30pm	5.5	\$29.00	\$159.50
security services pool Officer Jerrica 09/28/24 3pm - 8:30pm	5.5	\$29.00	\$159.50
security services pool Officer Jerrica 09/29/24 3pm - 8:30pm	5.5	\$29.00	\$159.50
		Total:	\$3,349.50
		Amount Due (USD):	\$3,349.50

## **Notes / Terms**

Parrish Plantation, 12610 Oak Hill Way, Parrish, FL 34219

Payment Receipt	
Your payment has been accepted.	
Confirmation #	200152848498
Payment Type	Utility Bil
Account #	100228043
Status	ACCEPTED
Payment Date	Wed, 25 Sep 2024
Payment Method	CHQ ******6064
Payment Amount	\$1,890.00
Processing Fee	\$0.00
Total Amount Charged	\$1,890.00

Payment Receipt	
Your payment has been accepted.	
Confirmation #	200152868260
Payment Type	Utility Bill
Account #	100228047
Status	ACCEPTED
Payment Date	Wed, 25 Sep 2024
Payment Method	CHQ ********6064
Payment Amount	\$1,890.00
Processing Fee	\$0.00
Total Amount Charged	\$1,890.00

Payment Receipt	
Your payment has been accepted.	
Confirmation #	200152867332
Payment Type	Utility Bill
Account #	100228052
Status	ACCEPTED
Payment Date	Wed, 25 Sep 2024
Payment Method	CHQ ******6064
Payment Amount	\$1,890.00
Processing Fee	\$0.00
Total Amount Charged	\$1,890.00

Payment Receipt	
Your payment has been accepted.	
Confirmation #	200152866816
Payment Type	Utility Bill
Account #	100228053
Status	ACCEPTED
Payment Date	Wed, 25 Sep 2024
Payment Method	CHQ *******6064
Payment Amount	\$1,890.00
Processing Fee	\$0.00
Total Amount Charged	\$1,890.00

## **Teresa Farlow**

From:

UCSNewServices <ucsnewservices@mymanatee.org>

Sent:

Wednesday, September 25, 2024 12:40 PM

To:

Teresa Farlow; UCSNewServices

Cc:

Cooper, Jayna

Subject:

RE: New Submission: Install Auto Flusher Meter Request

Please see the account numbers below.



**6** 100228043



Customer Name PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT-8532 DOVE

Total balance \$1,690,00 Lagran

Due collectible balance \$0.00

Past due collectible balance \$0.00

Last payment date

Last Bill Due Date

10.00
Last Bill Due Date

Customer Group 80R

Customer Classification Group Credit Rating

edit Rating A Bill cycle BC19



100228047



Customer Name PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT-13973 INTE

Total balance \$1,890.00 Nove

COM

Due collectible balance \$0.00 Past due collectible balance \$0.00

Last payment date

Last payment amount \$0.00

Last Bill Amount \$0.00

Last 8ill Due Date Customer Group

**Customer Classification Group** 

Credit Rating A Bill cycle 8C19



★ 100228052



Customer Name PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT.
9009 EAGLE

Total balance \$1,890.00 45555

Due collectible balance \$0.00

Past due collectible balance \$0,00

Last payment date
Last payment amount

ast payment amount
Last Bill Amount
Last Bill Due Date

Customer Group

Customer Group

Credit Rating BHI cycle

\$0.00 \$0.00 COM

ting A ycle 6C19



100228053



PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT-Customer Name

13711 VIST

Total balance \$1,890.00 46348

Due collectible balance \$0.00 Past due collectible balance \$0.00

Last payment date

st payment amount \$0.00 Last Bill Amount \$0.00

Last Bill Due Date Customer Group

BOR **Customer Classification Group** 

> Credit Rating Bill cycle **BC19**

Thank you,

# Angel Hernandez

**Customer Service Representative- New Services** 3647 Cortez Rd W, Bradenton, FL 34210-3169 Phone 941-795-3404 (Direct Line to New Builder Services)

\*As a reminder the meter department has 14 working days to install meters once service orders have been received. If backflows are required, please be sure all backflow preventers are tested, certified, and tagged before ordering water meters.



From: Teresa Farlow < Teresa. Farlow@Inframark.com>

Sent: Wednesday, September 25, 2024 12:19 PM To: UCSNewServices <ucsnewservices@mymanatee.org>

Cc: Cooper, Jayna < Jayna.Cooper@inframark.com>

Subject: RE: New Submission: Install Auto Flusher Meter Request

Go ahead and set them up and once set up if you can send me the information and I can pay online. Thanks

Teresa Farlow | Development Services Coordinator



2005 Pan Am Circle Ste 300 | Tampa, FL 33607 (O) 813.873.7300 ext. 340 www.inframarkims.com

## **MCUD**

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





Amount Due	<u> </u>	\$1,708.89
Please Pay By	$\sum$	29-Oct-2024
Account Number	$\geq$	100014843

PARRISH PLANTATION COMMUNITY 13224 OAK HILL WAY

## TO AVOID DISCONNECTION, THE PAST DUE AMOUNT MUST BE PAID IMMEDIATELY

1.2

Account Summary	
Previous Amount Due Payments Received	\$51.67 \$0.00
Past Due Amount	\$51.67

Usage	Profile	(Consumption x 1000 = GAL)				
Meter Number 53564142						
Begin	Begin	End	End	Period		
Date:	Read:	Date:	Read:	Consumption		
08/20	1506	09/19	1506	0 kgal		
	Met	er Numbe	er 61 <mark>26</mark> 54	108		
Begin	Begin	End	End	Period		
Date:	Read:	Date:	Read:	Consumption:		
08/16	11268 *	09/19	48095	3,682.7 kgal		
* Indicates an estimated read						

Current Charge Details	Service Period 08/16 - 09	/19 (35 Days)
Common Area Reclaim (Me	eter # 53564142) (08/20 - 09/19)	
Reclaim Usage	0 kgal x \$0.45	\$0.00
Common Area Reclaim (Me	eter # 61265408) (08/16 - 09/19)	
Reclaim Usage	3,682.7 kgal x \$0.45	\$1,657.22
Total New Charges		\$1,657.22
Past Due Amount		\$51.67
Total Amount Due		\$1,708.89

## Important Information

Hurricane season lasts until November 30th.
 Stay alert and prepared! Sign up for Alert
 Manatee and get updates about Manatee
 County at mymanatee.org/manateeready.

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code C4UAZM6U (do not share this code)



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

ADDRESSEE:

 SERVICE ADDRESS
 13224 OAK HILL WAY

 ACCOUNT NUMBER
 100014843

 BILLING DATE
 08-Oct-2024

 DUE DATE
 29-Oct-2024

 TOTAL AMOUNT DUE
 \$1,708.89

AMOUNT PAID

MAKE CHECKS PAYABLE TO MCUD

MT81009A 2709 1 MB 0.622 7000002764 00.0011.0080 2709/1

## իկիկթրդոլիկիներընթիների հիրոյլիսիդոնվուներթրդերք



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

## իրը։||կրկիկիկիիկիիկիիկիկիկիկիկի

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



Clearview Land Design 3010 W. Azeele Street, Suite 150 Tampa, Florida 33609 813-223-3919

Parrish Plantation CDD

Parrish Plantation CDD Accounts Payable

Invoice number

24-12329

Date

09/06/2024

Project CW CROSSWIND RANCH

Terms: Net 30

Crosswind CDD Engineer

## **Crosswind CDD Engineer**

## CDD-CW-002 Wetland Delineation & SWFWMD Approval

Labor

				Date	Hours	s Rate	Billed Amount
Chris M. Fisher							
				08/15/2024	0.50	230.00	115.00
CDD Meeting	g						
				08/29/2024	0.50	230.00	115.00
Review Asse	essment Area #4 Pa	y Applications					
				09/03/2024	0.50	230.00	115.00
Requisition #	5 for Assessment A	rea #4					
Shannon T. Mur	phy						
				08/30/2024	0.50	140.00	70.00
Prep REQ #	5						
Expense							
						Date	Billed Amount
Chris M. Fisher						Date	Amount
Omis in Tisher						07/05/2024	61.64
Site Visit to r	eview Drainage Issu	ues along SR 62				0170072021	01.01
	2	.00 a.og		Phase subtotal		_	476.64
			Crosswind CDD E			_	476.64
				g			
						Invoice total	476.64
							470.04
Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
24-11725	07/05/2024	1,821.28	Odificial	3401 00	1,821.28	O V C 1 30	O V C 120
24-12008	08/09/2024	460.00		460.00	.,021120		
_ :	30,00,2021	.55.00		.55.55			

 Parrish Plantation CDD
 Invoice number
 24-12329

 Project
 CW CROSSWIND RANCH
 Date
 09/06/2024

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 Ognoral Page 89

**Aging Summary** Current Invoice Number Invoice Date Outstanding Over 30 Over 60 Over 90 Over 120 476.64 24-12329 09/06/2024 476.64 Total 2,757.92 476.64 460.00 1,821.28 0.00 0.00



Clearview Land Design 3010 W. Azeele Street, Suite 150 Tampa, Florida 33609 813-223-3919

Parrish Plantation CDD

Parrish Plantation CDD Accounts Payable

Invoice number

24-12632

Date

10/04/2024

Project CW CROSSWIND RANCH

Terms: Net 30

Crosswind CDD Engineer

### **Crosswind CDD Engineer**

## CDD-CW-002 Wetland Delineation & SWFWMD Approval

Labor

	Date	Hours	Rate	Billed Amount
Chris M. Fisher				
	09/13/2024	2.00	230.00	460.00
Phase V Cost Estimate for SWFWMD				
	09/18/2024	0.50	230.00	115.00
Monthly CDD Meeting				
Shannon T. Murphy				
	09/09/2024	0.50	140.00	70.00
Prep and Process REQ # 4				
	09/25/2024	0.50	140.00	70.00
Prep and Process REQ #5			_	
	Phase subtotal			715.00
Crosswir	nd CDD Engineer subtotal		_	715.00

Invoice total

715.00

### **Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
24-12329	09/06/2024	476.64		476.64			
24-12632	10/04/2024	715.00	715.00				
	Total	1,191.64	715.00	476.64	0.00	0.00	0.00





Parrish Plantation Community Development District c/o Meritus 2500 Pan Am Circle, Ste 300 Tampa, FL 33607

Customer	Parrish Plantation Community Development District
Acct #	988
Date	08/30/2024
Customer Service	Christina Wood
Page	1 of 1

Payment Information					
Invoice Summary	\$	21,433.00			
Payment Amount					
Payment for:	Invoice#25067				
100124451	-				

Thank You

Please detach and return with payment

Customer: Parrish Plantation Community Development District

Invoice	Effective	Transaction	Description	Amount
25067	10/01/2024	Renew policy	Policy #100124451 10/01/2024-10/01/2025 Florida Insurance Alliance Package - Renew policy Due Date: 8/30/2024	21,433.00
				Total

**Total** 21,433.00

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		08/30/2024
Atlanta, GA 30374-8555	sclimer@egisadvisors.com	00/30/2024

**Invoice** 





11749 Crestridge Loop Trinity, FL 34655 Date Invoice # 8/21/2024 3384

Bill To

Inframark

Parrish Plantation CDD Attn: Angie Grunwald 2005 Pan Am Circle #300 Tampa, FL 33607

P.O. No.	Terms

Item	Description	Qty	Rate	Amount
Printing & Reprod	"Slow Children Playing" sign (18" x 24") vertical reflective DOT sign (black on back); Includes (1) 10-ft 3" black round fluted post, (1) acorn finial top, (1) Americana short base. Hexbolt hardware. Install using cement.	3	575.00	1,725.00
Printing & Reprod	"Slow Drive as if your kids were playing on this street" (18" x 24") vertical reflective DOT sign (black on back); Includes (1) 10-ft 3" black round fluted post, (1) acorn finial top, (1) Americana short base. Hexbolt hardware. Install using cement.	1	575.00	575.00
Printing & Reprod	10% Volume Discount	4	-57.50	-230.00

Subtotal	\$2,070.00
Sales Tax (7.0%)	\$0.00
Total	\$2,070.00
Payments/Credits	\$0.00
Balance Due	\$2,070.00

Phone #	Fax#	E-mail
(727) 480-6514		fieldsconsultinggroup@yahoo.com

## FloridaCommerce, Special District Accountability Program

Fiscal Year 2024 - 2025 Special District State Fee Invoice and Profile Update

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Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Date Invoiced: 10/01/2024				Invoice No: 91384
Annual Fee: \$175.00	1st Late Fee: \$0.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2024: \$175.00

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

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

001357

## Parrish Plantation Community Development District

Mr. Brian K. Lamb

Meritus

2005 Pan Am Circle, Suite 300

Tampa, Florida 33607



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 By signing and dating below, I do hereby co	and completeness.  artify that the prefile above (changes noted if necessary) is accurate and complete:
Registered Agent's Signature:	Date 10/14/39
b. Or, Certify Eligibility for the Zero Fee the best of my knowledge and belief, BOTH complete, and made in good faith. I unders 1 This special district is not a compone Public Accountant; and, 2 This special district is in compliance Department of Financial Services (DFS) and Fiscal Year 2022 - 2023 AFR with DFS and current fiscal year.	e by following the instructions at www.FloridaJobs.org/SpecialDistrictFee.  By initialing both of the following items, I, the above signed registered agent, do hereby certify that to do the following statements and those on any submissions to the Department are true, correct, tand that any information I give may be verified.  Bent unit of a general purpose local government as determined by the special district and its Certified with its Fiscal Year 2022 - 2023 Annual Financial Report (AFR) filing requirement with the Florida and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a district may be a statement with this document verifying \$3,000 or less in revenues for the late:
STEP 4: Make a copy of this document for	your records.

STEP 5: Email this document to SpecialDistricts@Commerce.fl.gov or mail it to FloridaCommerce, Bureau of Budget Management, 107 East

Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to 850.717.8430.

## **Harrison Ranch**

**INVOICE** 

Community Development District 3434 Colwell Avenue, Suite 200 Tampa, FL 33614 Phone 813.533.2950

DATE: September 30, 2024

Bill To: INVOICE: PP0924-01

Parrish Plantation CDD 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Туре	DESCRIPTION	AMOUNT
Rent	Rent - Meeting 09/19/2024	75.00
	TOTAL	\$75.00

Make all checks payable to Harrison Ranch CDD. If you have any questions please contact Kim McDonald at 813-533-2950 or kmcdonald@rizzetta.com.

**Invoice Payment Terms:** 

Due Date: October 30, 2024

## Manatee County Sheriff's Office

600 Highway 301 Boulevard West Bradenton, FL 34205

## Bill To:

Parrish Plantation CDD

Attention:

2005 Pan Am Circle Ste 300

Tampa , FL 33607

jayna.cooper@inframark.com

## INVOICE

Invoice ID: 2980

Date: 08/01/2024

Customer #:

D . (. . . . . . .

09/30/2024

Reference:

Due Date:

jayna.cooper@iiiramark.com			
DESCRIPTION	QTY	RATE	TOTAL
Marked Car - Rogelio Espindola from 8/2/2024 2:00 PM to 8/2/2024 9:00 PM	7.000	\$60.00	\$420.00
\$5.00 Equipment Fee	7.000	\$5.00	\$35.00
Marked Car - Brian Ackerman from 8/3/2024 2:00 PM to 8/3/2024 9:00 PM	7.000	\$60.00	\$420.00
\$5.00 Equipment Fee	7.000	\$5.00	\$35.00
Marked Car - John Murrell from 8/4/2024 2:00 PM to 8/4/2024 9:00 PM	7.000	\$60.00	\$420.00
\$5.00 Equipment Fee	7.000	\$5.00	\$35.00
Marked Car - Richard Kelleher, Jr from 8/9/2024 2:00 PM to 8/9/2024 9:00 PM	7.000	\$60.00	\$420.00
\$5.00 Equipment Fee	7.000	\$5.00	\$35.00
Marked Car - Christina Rizzi from 8/10/2024 2:00 PM to 8/10/2024 9:00 PM	7.000	\$60.00	\$420.00
\$5.00 Equipment Fee	7.000	\$5.00	\$35.00
Marked Car - Colin Caldwell from 8/11/2024 2:00 PM to 8/11/2024 9:00 PM	7.000	\$60.00	\$420.00
\$5.00 Equipment Fee	7.000	\$5.00	\$35.00
Marked Car - Michael Rushing from 8/16/2024 2:00 PM to 8/16/2024 9:00 PM	7.000	\$60.00	\$420.00
\$5.00 Equipment Fee	7.000	\$5.00	\$35.00
Marked Car - Michael Rushing from 8/17/2024 2:00 PM to 8/17/2024 9:00 PM	7.000	\$60.00	\$420.00
\$5.00 Equipment Fee	7.000	\$5.00	\$35.00
Marked Car - Richard Kelleher, Jr from 8/18/2024 2:00 PM to 8/18/2024 9:00 PM	7.000	\$60.00	\$420.00
\$5.00 Equipment Fee	7.000	\$5.00	\$35.00
Marked Car - Christina Rizzi from 8/23/2024 2:00 PM to 8/23/2024 9:00 PM	7.000	\$60.00	\$420.00
\$5.00 Equipment Fee	7.000	\$5.00	\$35.00
Marked Car - Christina Rizzi from 8/24/2024 2:00 PM to 8/24/2024 9:00 PM	7.000	\$60.00	\$420.00
\$5.00 Equipment Fee	7.000	\$5.00	\$35.00
Marked Car - Colin Caldwell from 8/25/2024 2:00 PM to 8/25/2024 9:00 PM	7.000	\$60.00	\$420.00

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TOTAL:	187.000		\$6,077.50
\$5.00 Equipment Fee	7.000	\$5.00	\$35.00
Marked Car - Bryan Lake from 8/31/2024 2:00 PM to 8/31/2024 9:00 PM	7.000	\$60.00	\$420.00
\$5.00 Equipment Fee	2.500	\$5.00	\$12.50
Marked Car - Althavia Brown from 8/30/2024 6:30 PM to 8/30/2024 9:00 PM	2.500	\$60.00	\$150.00
\$5.00 Equipment Fee	7.000	\$5.00	\$35.00
DESCRIPTION	QTY	RATE	TOTAL

Amount Paid: \$0.00

Balance Due: \$6,077.50

## Notes

August 2024 Details

## Manatee County Sheriff's Office

600 Highway 301 Boulevard West Bradenton, FL 34205

## Bill To:

Parrish Plantation CDD

Attention:

2005 Pan Am Circle Ste 300

Tampa , FL 33607

jayna.cooper@inframark.com

## INVOICE

Invoice ID: 3116

Date: 09/01/2024

Customer #:

ouotoinoi n.

**Due Date:** 10/31/2024

Reference:

7-7			
DESCRIPTION	QTY	RATE	TOTAL
Marked Car - Rogelio Espindola from 9/6/2024 5:00 PM to 9/6/2024 9:00 PM	4.000	\$60.00	\$240.00
\$5.00 Equipment Fee	4.000	\$5.00	\$20.00
Marked Car - Brian Ackerman from 9/7/2024 5:00 PM to 9/7/2024 9:00 PM	4.000	\$60.00	\$240.00
\$5.00 Equipment Fee	4.000	\$5.00	\$20.00
Marked Car - Sadrac Augustin from 9/8/2024 5:00 PM to 9/8/2024 9:00 PM	4.000	\$60.00	\$240.00
\$5.00 Equipment Fee	4.000	\$5.00	\$20.00
Marked Car - Kyle Ziegler from 9/13/2024 5:00 PM to 9/13/2024 9:00 PM	4.000	\$60.00	\$240.00
\$5.00 Equipment Fee	4.000	\$5.00	\$20.00
Marked Car - Jason VanEckelen from 9/14/2024 6:30 PM to 9/14/2024 10:30 PM	4.000	\$60.00	\$240.00
\$5.00 Equipment Fee	4.000	\$5.00	\$20.0
Marked Car - Brian Ackerman from 9/15/2024 5:00 PM to 9/15/2024 9:00 PM	4.000	\$60.00	\$240.0
\$5.00 Equipment Fee	4.000	\$5.00	\$20.0
Marked Car - Jason VanEckelen from 9/20/2024 5:00 PM to 9/20/2024 9:00 PM	4.000	\$60.00	\$240.0
\$5.00 Equipment Fee	4.000	\$5.00	\$20.0
Marked Car - Jennifer Osorio from 9/21/2024 5:00 PM to 9/21/2024 9:00 PM	4.000	\$60.00	\$240.0
\$5.00 Equipment Fee	4.000	\$5.00	\$20.0
Marked Car - Sadrac Augustin from 9/22/2024 5:00 PM to 9/22/2024 9:00 PM	4.000	\$60.00	\$240.0
\$5.00 Equipment Fee	4.000	\$5.00	\$20.0
Marked Car - Michael Rushing from 9/27/2024 5:00 PM to 9/27/2024 9:00 PM	4.000	\$60.00	\$240.0
\$5.00 Equipment Fee	4.000	\$5.00	\$20.0
Marked Car - Ruben Alcy from 9/28/2024 5:00 PM to 9/28/2024 9:00 PM	4.000	\$60.00	\$240.0
\$5.00 Equipment Fee	4.000	\$5.00	\$20.0
Marked Car - Sadrac Augustin from 9/29/2024 5:00 PM to 9/29/2024 9:00 PM	4.000	\$60.00	\$240.0

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DESCRIPTION		QTY	RATE	TOTAL
\$5.00 Equipment Fee		4.000	\$5.00	\$20.00
	TOTAL:	96.000		\$3,120.00

Amount Paid: \$0.00

Balance Due: \$3,120.00

## **Notes**

September 2024 Details

# McClatchy

The Beaufort Gazette
The Belleville News-Democrat
Bellingham Herald
Centre Daily Times
Sun Herald
Idaho Statesman
Bradenton Herald
The Charlotte Observer
The State
Ledger-Enquirer

Durham | The Herald-Sun Fort Worth Star | Telegram The Fresno Bee The Island Packet The Kansas City Star Lexington Herald-Leader The Telegraph - Macon Merced Sun-Star Miami Herald El Nuevo Herald The Modesto Bee
The Sun News | Myrite Beach
Raleigh News & Observer
Rock Hill | The Herald
The Sacramento Bee
San Luis Obispo Tribune
Tacoma | The News Tribune
Tri-City Herald
The Wichita Eagle
The Olympian

Page 1 of 1

PARRISH PLANTATION CDD Attn: Accounts Payable 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607

SEPTEMBER INVOICE		
Invoice No.:	270099	
Invoice Date:	09/30/2024	
Due Date:	10/30/2024	
Bill-To Account:	23874	
Sales Rep:	Crystal Trunick	

Dates	Order No.	Description	Product	Size	Billed Units	Times Run	Net Amount
09/29/2024 - 09/29/2024	595763	Print Legal Ad-IPL01958150 IPL0195815	BRD-Bradenton Herald Legal   Legals & Public Notices CLS	2 x 50 L	100 L	1	\$119.34

September Summary				
Amount Due:	\$119.34			

Please Return This Portion With Your Payment (Thank You)

McClatchy Company LLC PO Box 510150 Livonia MI 48151

### **ADVERTISING INVOICE**

PARRISH PLANTATION CDD Attn: Accounts Payable 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607

SEPTEMBER INVOICE					
Invoice No.:	270099				
Account No.:	23874				
Account Name:	PARRISH PLANTATION CDD				
Amount Due:	\$119.34				

Pay online or contact the AR Team at mcclatchy.com/mars

McClatchy Company LLC PO Box 510150 Livonia MI 48151



The Beaufort Gazette
The Belleville News-Democrat
Bellingham Herald
Centre Daily Times
Sun Herald
Idaho Statesman
Bradenton Herald
The Charlotte Observer
The State
Ledger-Enquirer

Durham | The Herald-Sun Fort Worth Star-Telegram The Fresno Bee The Island Packet The Kansas City Star Lexington Herald-Leader The Telegraph - Macon Merced Sun-Star Miami Herald

El Nuevo Herald

The Modesto Bee
The Sun News - Myrtle Beach
Raleigh News & Observer
Rock Hill | The Herald
The Sacramento Bee
San Luis Obispo Tribune
Tacoma | The News Tribune
Tri-City Herald
The Wichita Eagle
The Olympian

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## AFFIDAVIT OF PUBLICATION

Account #	Order Number	Identification	Order PO	Amount	Cols	Depth
23874	595763	Print Legal Ad-IPL01958150 - IPL0195815		\$119.34	2	50 L

**Attention:** in.

PARRISH PLANTATION CDD 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607

inframark@avidbill.com

### NOTICE OF REGULAR BOARD MEETING SCHEDULE FISCAL YEAR 2025 PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

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 2025 to be held at The Parrish Plantation Model Home located at 12594 Oak Hill Way, Parrish FL, 34219 on the following dates at 3:00 p.m.:

October 17, 2024 3:00 p.m November 21, 2024 3:00 p.m December 19, 2024 3:00 p.m January 16, 2025 3:00 p.m February 20, 2025 3:00 p.m March 20, 2025 3:00 p.m April 17, 2025 3:00 p.m June 26, 2025 3:00 p.m July 17, 2025 3:00 p.m August 21, 2025 3:00 p.m September 18, 2025 3:00 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 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.

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.

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 IPL0195815 Sep 29 2024

# THE STATE OF TEXAS COUNTY OF DALLAS

Before the undersigned authority personally appeared Crystal Trunick, who, on oath, says that she is a Legal Advertising Representative of The Bradenton Herald, a daily newspaper published at Bradenton in Manatee County, Florida; that the attached copy of the advertisement, being a Legal Advertisement in the matter of Public Notice, was published in said newspaper in the issue(s) of: 1 insertion(s) published on:

09/29/24

# THE STATE OF FLORIDA COUNTY OF MANATEE

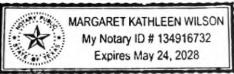
Affidavit further says that the said publication is a newspaper published at Bradenton, in said Manatee County, Florida, and that the said newspaper has heretofore been continuously published in said Manatee County, Florida, each day and has been entered as second-class mail matter at the post office in Bradenton, in said Manatee County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper. The McClatchy Company complies with all legal requirements for publication in chapter 50, Florida Statutes.

Sworn to and subscribed before me this 30th day of September in the year of 2024

lyster tunick

Margarut K. Wilson

Notary Public in and for the state of Texas, residing in



Extra charge for lost or duplicate affidavits. Legal document please do not destroy!

**Dallas County** 



# Neptune Multi services LLC

Invoice

 11423 Crestlake Village Dr
 Invoice No:
 0053653

 Riverview, FL, 33569
 Date:
 09/12/2024

 Neptunemts@gmail.com
 Terms:
 NET 0

 https://www.facebook.com/101624548259772/posts/228424315579794/?sfnsn=mo
 Due Date:
 09/12/2024

 813-778-9857

Bill To: Parrish Plantation CDD

inframarkcms@payableslockbox.com

Description	Quantity	Rate	Amount
Janitorial service for August 2024	1	\$212.00	\$212.00
		Subtotal	\$212.00
Payment Instructions		TAX 0%	\$0.00
Cashapp \$neptunejku		Total	\$212.00
		Paid	\$0.00
	-	Balance Due	\$212.00

### Comments

We only charged 644 for the august invoice the monthly cost is 856 with both services

## Neptune Multi services LLC - Invoice 0053653 - 09/12/2024

Please detach and send with remittance	o: Remittance A	dvice for In 1969 108 109/12/2024
Neptune Multi services LLC	Balance Due	\$212.00
11423 Crestlake Village Dr	Paid	
Riverview, FL, 33569		Received From: Parrish Plantation CDD
Card Type Cardholder's Name Card Number		cvv
Expiry Date		
Signature		





# Neptune Multi services LLC

Invoice No: 0053654

Date: 09/17/2024

Invoice

11423 Crestlake Village Dr Riverview, FL, 33569 Neptunemts@gmail.com https://www.facebook.com/101624548259772/posts/228424315579794/?sfnsn=mo 813-778-9857

Terms: NET 0
Due Date: 09/17/2024

**Bill To:** Parrish Plantation CDD

inframarkcms@payableslockbox.com

Description	Quantity	Rate	Amount
Janitorial and pet stations September 2024	1	\$856.00	\$856.00
		Subtotal	\$856.00
Payment Instructions		TAX 0%	\$0.00
Cashapp \$neptunejku		Total	\$856.00
		Paid	\$0.00
	Ba	alance Due	\$856.00

## Neptune Multi services LLC - Invoice 0053654 - 09/17/2024

Please detach and send with remittance	o: Remittance	Advice for In AGEP#089965494h 09/17/2024
Neptune Multi services LLC	Balance Due	\$856.00
11423 Crestlake Village Dr	Paid	
Riverview, FL, 33569		Received From: Parrish Plantation CDD
Card Type Cardholder's Name Card Number		cvv
Expiry Date		
Signature		





# Neptune Multi services LLC

Invoice No: 0053681

Date: 10/21/2024

Riverview, FL, 33569 Neptunemts@gmail.com

 Date:
 10/21/2024

 Terms:
 NET 0

https://www.facebook.com/101624548259772/posts/228424315579794/?sfnsn=mo 813-778-9857

Due Date: 10/21/2024

Invoice

Bill To: Parrish Plantation CDD

11423 Crestlake Village Dr

inframarkcms@payableslockbox.com

Description	Quantity	Rate	Amount
Janitorial and pet stations October 2024	1	\$856.00	\$856.00
		Subtotal	\$856.00
Payment Instructions		TAX 0%	\$0.00
Cashapp \$neptunejku		Total	\$856.00
		Paid	\$0.00
		Balance Due	\$856.00

## Neptune Multi services LLC - Invoice 0053681 - 10/21/2024

Please detach and send with remittance t	c: Remittance	Advice for In <b>Agep#එ8998</b> 196 10/21/2024
Neptune Multi services LLC	Balance Due	\$856.00
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 2409102

# Ron Litts

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

PARRISH PLANTATION CDD Brian Lamb, DM

DATE: AUGUST 30, 2024

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



Sprinkler Solutions of Florida Inc. 401 N. Parsons Ave. Suite 106 A Brandon, FL 33510 (813) 503-1228 jeff@ssofla.com #31655 09/17/2024

PO #: Allison est# 1204 Request #: 44717

### Bill To

Parrish Plantation CDD 2005 Pan Am Circle, Tampa, FL 33607

### **Service Location**

Parrish Plantation CDD Pioneer Drive, Parrish, FL 34219

## **Items**

### **Description**

(LESCO Fertilizer 24-0-11 50% PolyPlus OPTI45 AS Spar-Tech RootEdge 1Fe 0.4Mn 50 lb.)

(Tree Fertilizer as per arborist guidance (Ron Litts)...Fertilize the transplanted oak trees at the Hwy 62 entrance (per Arborist plan))

## **Completion Notes**

Appointment #55469 Crew: 2019f450 Jay

Jay Javier Ivan

Crew arrived at Crosswind Point to fertilize the trees that are planted at the entrance.

Total Due	\$2,171.00
Payments	\$0.00
Invoice Total	\$2,171.00
Subtotal	\$2,171.00

### **Terms and Conditions**

Invoice: Terms are due upon receipt. If not paid in 30 days a \$50.00 late charge will be applied. We greatly appreciate your prompt payment.



Sprinkler Solutions of Florida Inc. 401 N. Parsons Ave. Suite 106 A Brandon, FL 33510 (813) 503-1228 jeff@ssofla.com

Invoice #30880 08/24/2024

PO #: --

Request #: 43042

### Bill To

Parrish Plantation CDD 2005 Pan Am Circle, Tampa, FL 33607

### **Service Location**

Parrish Plantation CDD 12768 Oak Hill Way, Parrish, FL 34219

### **Items**

Description
(Irrigation Tech Trip Charge)
(Hunter Globe Valve ICV Glass Filled Nylon 1 in. w/ Flow Control FIPT x FIPT)
(Troubleshoot wet spot in park)
(Replace control valve)

# **Completion Notes**

Appointment #53258

Crew: (2019 f450) Jay Javier We arrived at Dog Park to check the drip valve from zone 29. Once the flow control was opened, it was confirmed that it was stuck open. The 1" ICV valve was replaced, zone 29 was turned on and inspected to ensure it was working properly. Zone 29 drip

Javier Cabrera · 08/20/24 · 10:38 AM

Crew: Sam- 2022 f450 Mitchel- 2022 f450 Upon arriving, we walked both areas where there appeared to be a leak. The entire south side drip zones were flooded. I then ran the through all the zones which everything was working correctly. The drip zone valve was humming though as if it were stuck. I left the flow control off on the valve so it would not continue leaking.

Arrival Time: 14:55 Departure Time: 16:05

Sam Sands · 08/19/24 · 04:07 PM

Total Due	\$433.07
Payments	\$0.00
Invoice Total	\$433.07
Subtotal	\$433.07

### **Terms and Conditions**

Invoice: Terms are due upon receipt. If not paid in 30 days a \$50.00 late charge will be applied. We greatly appreciate your prompt payment.



Sprinkler Solutions of Florida Inc. 401 N. Parsons Ave. Suite 106 A Brandon, FL 33510 (813) 503-1228 jeff@ssofla.com #31839 09/21/2024

PO #: --

Request #: 45226

### **Bill To**

Parrish Plantation CDD 2005 Pan Am Circle, Tampa, FL 33607

## **Service Location**

Parrish Plantation CDD Pioneer Drive, Parrish, FL 34219

### **Items**

Description	Rate	Total
(Monthly inspection of transplanted trees along entrance to Crosswind point (This is in addition to monthly irrigation inspection). April 2024)	(1) x \$500.00	\$500.00
(Monthly inspection of transplanted trees along entrance to Crosswind point (This is in addition to monthly irrigation inspection). May 2024)	(1) x \$500.00	\$500.00
(Monthly inspection of transplanted trees along entrance to Crosswind point (This is in addition to monthly irrigation inspection). June 2024)	(1) x \$500.00	\$500.00
(Monthly inspection of transplanted trees along entrance to Crosswind point (This is in addition to monthly irrigation inspection). July 2024)	(1) x \$500.00	\$500.00
(Monthly inspection of transplanted trees along entrance to Crosswind point (This is in addition to monthly irrigation inspection). August 2024)	(1) x \$500.00	\$500.00

## **Completion Notes**

Allison, This one of the monthly's we discussed that was found when we went to our new software that had not been billed since March 2024

Total Due	\$2,500.00
Payments	\$0.00
Invoice Total	\$2,500.00
Subtotal	\$2,500.00

## **Terms and Conditions**

Invoice: Terms are due upon receipt. If not paid in 30 days a \$50.00 late charge will be applied. We greatly appreciate your prompt payment.

# **Straley Robin Vericker**

1510 W. Cleveland Street

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

Parrish Plantation Community Development District Inframark 2005 Pan Am Circle, Suite 300 Tampa, FL 33607 

 September 12, 2024

 Client:
 001538

 Matter:
 000001

 Invoice #:
 25278

Page: 1

RE: General

For Professional Services Rendered Through August 31, 2024

## SERVICES

Date	Person	Description of Services	Hours	Amount
8/1/2024	VKB	REVIEW UPDATED PROPOSAL FROM WILSON SITE & UTILITIES; REVISE CHANGE ORDER RE: SAME; DRAFT EMAIL RE: SAME.	0.3	\$112.50
8/2/2024	JMV	REVIEW EMAIL FROM J. COOPER; REVIEW CDD BUDGET ISSUES; DRAFT EMAIL TO J. COOPER.	0.4	\$150.00
8/2/2024	KCH	ANNUAL ETHICS TRAINING FOR SUPERVISORS IN PERSON.	2.5	\$812.50
8/12/2024	MS	PREPARE LANDOWNERS ELECTIONS PUBLICATION AD.	0.6	\$105.00
8/13/2024	JMV	TELEPHONE CALL WITH A. MARTIN AND J. COOPER; PREPARE MEMO FOR CDD BOARD MEETING	2.2	\$825.00
8/13/2024	CAW	REVIEW AGENDA AND AGENDA ITEMS IN PREPARATION OF MONTHLY BOARD MEETING.	0.4	\$130.00
8/14/2024	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.9	\$337.50
8/15/2024	JMV	TELEPHONE CALL WITH A. MARTIN; PREPARE FOR AND ATTEND CDD BOARD MEETING; TELEPHONE CALL WITH J. COOPER.	3.9	\$1,462.50
8/15/2024	CAW	PREPARE WETLAND MAINTENANCE AGREEMENT WITH WETLAND MANAGEMENT SERVICES FOR PHASE 1 WETLAND BUFFER; PREPARE WETLAND MAINTENANCE AGREEMENT WITH WETLAND MANAGEMENT SERVICES FOR PHASE 2 WETLAND BUFFER. PREPARE FOR AND ATTEND MONTHLY BOARD MEETING.	4.0	\$1,300.00
8/16/2024	JMV	REVIEW EMAIL FROM DISTRICT AUDITOR; PREPARE DISTRICT COUNSEL UPDATE.	0.3	\$112.50

September Page 2024
Client: 001538
Matter: 000001
Invoice #: 25278

Page: 2

## **SERVICES**

Date	Person	Description of Services	Hours	Amount
8/21/2024	CAW	REVIEW PROPERTY RECORDS TO CONFIRM THAT ALL PLATTED CDD TRACTS HAVE BEEN PROPERLY CONVEYED TO THE CDD.	0.5	\$162.50
8/29/2024	JMV	REVIEW EMAIL FROM J. COOPER RE: CONSERVATION AREA DUMPING; DRAFT EMAIL TO J. COOPER.	0.3	\$112.50
		Total Professional Services	16.3	\$5,622.50
		Total Services	\$5,622.50	
		Total Disbursements	\$0.00	
		Total Current Charges		\$5,622.50
		Previous Balance		\$1,920.00
		PAY THIS AMOUNT		\$7,542.50

Please Include Invoice Number on all Correspondence

Outstanding Invoices
Agenda Page 113

<b>Invoice Numbe</b>	r Invoice Date	Services	Disbursements	Interest	Tax	Total
25040	August 07, 2024	\$1,920.00	\$0.00	\$0.00	\$0.00	\$7,542.50
			Total	Remaining Bal	ance Due	\$7,542.50

## AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$5,622.50	\$1,920.00	\$0.00	\$0.00

# **Straley Robin Vericker**

1510 W. Cleveland Street

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

Parrish Plantation Community Development District Inframark 2005 Pan Am Circle, Suite 300 Tampa, FL 33607 October 17, 2024

Client: 001538 Matter: 000001 Invoice #: 25379

Page: 1

RE: General

For Professional Services Rendered Through September 30, 2024

## SERVICES

Date	Person	Description of Services	Hours	Amount
9/14/2024	JMV	PREPARE LANDOWNER ELECTION NOTICE.	0.8	\$300.00
9/18/2024	CAW	REVIEW AGENDA FOR SEPTEMBER 19TH BOARD MEETING; CORRESPONDENCE WITH DISTRICT MANAGER ON UPCOMING MEETING.	0.5	\$162.50
9/19/2024	CAW	PREPARE FOR AND ATTEND SEPTEMBER 19TH BOARD MEETING; TRAVEL TIME TO MEETING.	2.1	\$682.50
9/20/2024	CAW	PREPARE AFFIDAVIT FOR ANTI-HUMAN TRAFFICKING.	0.5	\$162.50
9/20/2024	MS	FINALIZE AND TRANSMIT PUBLICATION AD FOR LANDOWNERS ELECTION.	0.3	\$52.50
9/23/2024	JMV	REVIEW EMAIL FROM J. KILINSKI; REVIEW PAYMENT REQUISITIONS; TELEPHONE CALL WITH J. COOPER.	1.3	\$487.50
		Total Professional Services	5.5	\$1,847.50

Octobern13 P202415
Client: 001538
Matter: 000001
Invoice #: 25379

Page: 2

Total Services \$1,847.50
Total Disbursements \$0.00

 Total Current Charges
 \$1,847.50

 Previous Balance
 \$7,542.50

 Less Payments
 (\$1,920.00)

 PAY THIS AMOUNT
 \$7,470.00

Please Include Invoice Number on all Correspondence

Outstanding Invoices
Agenda Page 116

Invoice Number	r Invoice Date	Services	Disbursements	Interest	Tax	Total
25278	September 12, 2024	\$5,622.50	\$0.00	\$0.00	\$0.00	\$7,470.00
			Total	Remaining Bal	ance Due	\$7,470.00

## AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$1,847.50	\$5,622.50	\$0.00	\$0.00



5100 W Kennedy Blvd Ste 325 Tampa, FL 33609

## Bill To

Crosswind Ranch c/o Inframark 2005 Pan Am Circle #300 Tampa, FL 33607

# Invoice MAN 27147

PO#	Date
	10/31/2024
Sales Rep	Terms
Kody Dafoe	Net 30

Property Address	
Crosswind Ranch	
13180 Wauchula Rd	
Parrish, FL 34219	

		Item	Qty / UOM	Rate	Ext. Price	Amount
--	--	------	-----------	------	------------	--------

#16574 - Hurricane Milton Tree Staking

**Hurricane Milton Tree staking/ Straighten trees.** 

Storm Clean Up - 10/12/2024

\$3,500.00

Total	\$3,500.00
Credits/Payments _	(\$0.00)
Palanco Duo	\$2 E00 00

Current	1-30 Days	31-60 Days	61-90 Days	90+ Days
	Past Due	Past Due	Past Due	Past Due
\$16,829.55	\$0.00	\$8,829.55	\$0.00	\$0.00





Parrish Plantation, 12610 Oak Hill Way, Parrish, FL 34219

TSG Security L.L.C 14555 hudson ave SPRING HILL, Florida 34610 United States

> 7277538797 www.TSGsecurityllc.com

**BILL TO** 

Parish Plantations CDD 12610 Oak Hill Way Parrish, Florida 34219 United States

InframarkCMS@payableslockbox.com

**Invoice Number: 1066** 

Invoice Date: September 29, 2024

Payment Due: October 29, 2024

Amount Due (USD): \$3,349.50

Items	Quantity	Price	Amount
Pool monitoring Officer Chris 3pm - 8:30pm 09/9/24	5.5	\$29.00	\$159.50
Pool monitoring Officer Chris B 3pm - 8:30pm 09/10/24	5.5	\$29.00	\$159.50
security services pool Officer Chris B 3pm - 8:30pm 09/11/24	5.5	\$29.00	\$159.50
security services pool Officer Chris B 3pm - 8:30pm 09/12/24	5.5	\$29.00	\$159.50
security services pool Officer Chris B 09/13/24 3:00- 8:30pm	5.5	\$29.00	\$159.50
security services pool Officer Vince 09/14/24 3:00pm- 8:30pm	5.5	\$29.00	\$159.50
security services pool Officer Vince 09/15/24 3:00pm- 8:30pm	5.5	\$29.00	\$159.50





TSG Security L.L.C 14555 hudson ave SPRING HILL, Florida 34610 United States

> 7277538797 www.TSGsecurityllc.com

Items	Quantity	Price	Amount
security services pool Officer Vince 09/16/24 3:00pm- 8:30pm	5.5	\$29.00	\$159.50
security services pool Officer Chris B 09/17/24 3:00pm- 8:30pm	5.5	\$29.00	\$159.50
security services pool Officer Chris B 09/18/24 3:00pm - 8:30pm	5.5	\$29.00	\$159.50
security services pool Officer Chris B 08/19/24 3:00 pm - 8:30pm	5.5	\$29.00	\$159.50
security services pool Officer chris B 09/20/24 3:00 pm - 8:30pm	5.5	\$29.00	\$159.50
security services pool Officer Vince 09/21/24 3:00pm - 8:30pm	5.5	\$29.00	\$159.50
security services pool Officer Vince 09/22/24 3:00 pm - 8:30pm	5.5	\$43.50	\$239.25
security services pool Officer Vince 09/23/24 3pm - 8:30pm	5.5	\$43.50	\$239.25
security services pool Officer Chris 09/24/24 3pm - 8:30pm	5.5	\$29.00	\$159.50



Amount Due (USD):



TSG Security L.L.C

14555 hudson ave SPRING HILL, Florida 34610 **United States** 

> 7277538797 www.TSGsecurityllc.com

> > \$3,349.50

Items	Quantity	Price	Amount
security services pool Officer Chris 09/25/24 3pm - 8:30pm	5.5	\$29.00	\$159.50
security services pool  No coverage due to weather conditions	0	\$29.00	\$0.00
security services pool Officer Jerrica 09/27/24 3pm - 8:30pm	5.5	\$29.00	\$159.50
security services pool Officer Jerrica 09/28/24 3pm - 8:30pm	5.5	\$29.00	\$159.50
security services pool Officer Jerrica 09/29/24 3pm - 8:30pm	5.5	\$29.00	\$159.50
		Total:	\$3,349.50

## **Notes / Terms**

Parrish Plantation, 12610 Oak Hill Way, Parrish, FL 34219



Parrish Plantation, 12610 Oak Hill Way, Parrish, FL 34219

TSG Security L.L.C 14555 hudson ave SPRING HILL, Florida 34610 United States

> 7277538797 www.TSGsecurityllc.com

**BILL TO** 

Parish Plantations CDD 12610 Oak Hill Way Parrish, Florida 34219 United States

InframarkCMS@payableslockbox.com

**Invoice Number:** 1055

Invoice Date: August 21, 2024

Payment Due: September 20, 2024

Amount Due (USD): \$3,509.00

Items	Quantity	Price	Amount
Pool monitoring Officer Vince 3pm - 8:30pm 08/19/24	5.5	\$29.00	\$159.50
Pool monitoring Officer Chris B 3pm - 8:30pm 08/20/24	5.5	\$29.00	\$159.50
security services pool Officer Chris B 3pm - 8:30pm 08/21/24	5.5	\$29.00	\$159.50
security services pool Officer Chris B 3pm - 8:30pm 08/22/24	5.5	\$29.00	\$159.50
security services pool Officer Chris B 08/23/24 3:00- 8:30pm	5.5	\$29.00	\$159.50
security services pool Officer Vince 08/24/24 3:00pm- 8:30pm	5.5	\$29.00	\$159.50
security services pool Officer Vince 08/25/24 3:00pm- 8:30pm	5.5	\$29.00	\$159.50





MWWIJE

TSG Security L.L.C 14555 hudson ave SPRING HILL, Florida 34610 United States

> 7277538797 www.TSGsecurityllc.com

Items	Quantity	Price	Amount
security services pool Officer Vince 08/26/24 3:00pm- 8:30pm	5.5	\$29.00	\$159.50
security services pool Officer Chris B 08/27/24 3:00pm- 8:30pm	5.5	\$29.00	\$159.50
security services pool Officer Chris B 08/28/24 3:00pm - 8:30pm	5.5	\$29.00	\$159.50
security services pool Officer Chris B 08/29/24 3:00 pm - 8:30pm	5.5	\$29.00	\$159.50
security services pool Officer chris B 08/30/24 3:00 pm - 8:30pm	5.5	\$29.00	\$159.50
security services pool Officer Vince 08/31/24 3:00pm - 8:30pm	5.5	\$29.00	\$159.50
security services pool Officer Vince 09/1/24 3:00 pm - 8:30pm	5.5	\$43.50	\$239.25
security services pool Officer Vince 09/2/24 3pm - 8:30pm	5.5	\$43.50	\$239.25
security services pool Officer Chris 09/3/24 3pm - 8:30pm	5.5	\$29.00	\$159.50





Parrish Plantation, 12610 Oak Hill Way, Parrish, FL 34219

Amount Due (USD):

TSG Security L.L.C 14555 hudson ave SPRING HILL, Florida 34610 United States

> 7277538797 www.TSGsecurityllc.com

> > \$3,509.00

Items	Quantity	Price	Amount
security services pool Officer Chris 09/4/24 3pm - 8:30pm	5.5	\$29.00	\$159.50
security services pool Officer Chris 09/5/24 3pm - 8:30pm	5.5	\$29.00	\$159.50
security services pool Officer Chris 09/6/24 3pm - 8:30pm	5.5	\$29.00	\$159.50
security services pool Officer Vince 09/7/24 3pm - 8:30pm	5.5	\$29.00	\$159.50
security services pool Officer Vince 09/8/24 3pm - 8:30pm	5.5	\$29.00	\$159.50
		Total:	\$3,509.00

## **Notes / Terms**

Parrish Plantation, 12610 Oak Hill Way, Parrish, FL 34219





Parrish Plantation, 12610 Oak Hill Way, Parrish, FL 34219

TSG Security L.L.C 14555 hudson ave SPRING HILL, Florida 34610 United States

> 7277538797 www.TSGsecurityllc.com

**BILL TO** 

Parish Plantations CDD 12610 Oak Hill Way Parrish, Florida 34219 United States

InframarkCMS@payableslockbox.com

Invoice Number: 1081

Invoice Date: October 20, 2024

Payment Due: November 19, 2024

Amount Due (USD): \$3,030.50

Items	Quantity	Price	Amount
Pool monitoring Officer Chris 3pm - 8:30pm 09/30/24	5.5	\$29.00	\$159.50
Pool monitoring Officer Chris B 3pm - 8:30pm 10/1/24	5.5	\$29.00	\$159.50
security services pool Officer Chris B 3pm - 8:30pm 10/02/24	5.5	\$29.00	\$159.50
security services pool Officer Chris B 3pm - 8:30pm 10/03/24	5.5	\$29.00	\$159.50
security services pool Officer Chris B 10/04/24 3:00- 8:30pm	5.5	\$29.00	\$159.50
security services pool Officer Vince 10/05/24 3:00pm- 8:30pm	5.5	\$29.00	\$159.50
security services pool Officer Vince 10/06/24 3:00pm- 8:30pm	5.5	\$29.00	\$159.50





MWOICE

TSG Security L.L.C 14555 hudson ave SPRING HILL, Florida 34610 United States

> 7277538797 www.TSGsecurityllc.com

Items	Quantity	Price	Amount
security services pool Officer Vince 10/07/24 3:00pm- 8:30pm	5.5	\$29.00	\$159.50
security services pool Officer Chris B 10/08/24 3:00pm- 8:30pm	5.5	\$29.00	\$159.50
security services pool Officer Chris B 10/09/24 3:00pm - 8:30pm	5.5	\$29.00	\$159.50
security services pool 10/10/24 No coverage due to weather conditions	0	\$29.00	\$0.00
security services pool 10/11/24 No coverage due to weather conditions	0	\$29.00	\$0.00
security services pool Officer Vince 10/12/24 3:00pm - 8:30pm	5.5	\$29.00	\$159.50
security services pool Officer Vince 10/13/24 3:00 pm - 8:30pm	5.5	\$29.00	\$159.50
security services pool Officer Vince 10/14/24 3pm - 8:30pm	5.5	\$29.00	\$159.50
security services pool Officer Chris 10/15/24 3pm - 8:30pm	5.5	\$29.00	\$159.50



Amount Due (USD):



TSG Security L.L.C 14555 hudson ave SPRING HILL, Florida 34610 United States

> 7277538797 www.TSGsecurityllc.com

> > \$3,030.50

Items	Quantity	Price	Amount
security services pool Officer Chris 10/16/24 3pm - 8:30pm	5.5	\$29.00	\$159.50
security services pool Officer Chris 10/17/24 3pm - 8:30pm	5.5	\$29.00	\$159.50
security services pool Officer Jerrica 10/18/24 3pm - 8:30pm	5.5	\$29.00	\$159.50
security services pool Officer Jerrica 10/19/24 3pm - 8:30pm	5.5	\$29.00	\$159.50
security services pool Officer Jerrica 10/20/24 3pm - 8:30pm	5.5	\$29.00	\$159.50
		Total:	\$3,030.50

## **Notes / Terms**

Parrish Plantation, 12610 Oak Hill Way, Parrish, FL 34219



Kastro Lawn 15802 Cassia Lake Pl Wimauma FL 33598 941-243-2910

TO: PARRISH PLANTATION CDD JAYNA COOPER

# **INVOICE**

DATE: 10/19/2024

INVOICE # 10003016

PROPERTY / LOCATION: CROSSWIND POINT

SHIP TO:

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
Down tree from storm Milton			
		<b>*</b> • • • • • • • • • • • • • • • • • • •	<b>*</b>
Large oak tree that has fallen at the back pond bank	1	\$2,000.00	\$2,000.00
		OLIDTOTAL	<b>***</b>
		SUBTOTAL	\$2,000.00
		Total Due	\$2,000.00

Make checks payable to Kastro Lawn

If you have any questions concerning this invoice, contact Eddy Zuniga @ 941-243-2910 or via email edmzuniga@gmail.com



Kastro Lawn 15802 Cassia Lake Pl Wimauma FL 33598 941-243-2910

TO: PARRISH PLANTATION CDD JAYNA COOPER

# **INVOICE**

DATE: 10/19/2024 INVOICE # 10003013

PROPERTY / LOCATION: CROSSWIND

RANCH

SHIP TO:

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
Down tree from storm Milton			
Large oak tree that has fallen from preserve area	2	\$5,000.00	\$10,000.00
		SUBTOTAL	\$10,000.00
		Total Due	\$10,000.00

Make checks payable to Kastro Lawn

If you have any questions concerning this invoice, contact Eddy Zuniga @ 941-243-2910 or via email edmzuniga@gmail.com



# Neptune Multi services LLC

 Invoice No:
 0053682

 Date:
 10/21/2024

 Terms:
 NET 0

Due Date:

Invoice

10/21/2024

Riverview, FL, 33569

Neptunemts@gmail.com

https://www.facebook.com/101624548259772/posts/228424315579794/?sfnsn=mo
813-778-9857

Bill To: Parrish Plantation CDD

11423 Crestlake Village Dr

inframarkcms@payableslockbox.com

Description	Quantity	Rate	Amount
Helene storm (prep and after storm clubhouse)	1	\$500.00	\$500.00
		Subtotal	\$500.00
Payment Instructions		TAX 0%	\$0.00
Cashapp \$neptunejku		Total	\$500.00
		Paid	\$0.00
		Balance Due	\$500.00

# Neptune Multi services LLC - Invoice 0053682 - 10/21/2024

Please detach and send with remittance	o: Remittance Ad	dvice for Inଲୟ ନେ 🛱 ର ଅନ୍ୟୁକ୍ତ 🗗 🕅 10/21/2024
Neptune Multi services LLC	Balance Due	\$500.00
11423 Crestlake Village Dr	Paid	
Riverview, FL, 33569		Received From: Parrish Plantation CDD
Card Type Cardholder's Name Card Number		– cvv 🔲
Expiry Date		
Signature		





# Neptune Multi services LLC

Invoice No: 0053683

11423 Crestlake Village Dr Riverview, FL, 33569 Neptunemts@gmail.com https://www.facebook.com/101624548259772/posts/228424315579794/?sfnsn=mo 813-778-9857

 Date:
 10/21/2024

 Terms:
 NET 0

Invoice

**Due Date:** 10/21/2024

Bill To: Parrish Plantation CDD

inframarkcms@payableslockbox.com

Description	Quantity	Rate	Amount
Milton storm (Prep and after storm clubhouse)	1	\$500.00	\$500.00
		Subtotal	\$500.00
Payment Instructions		TAX 0%	\$0.00
Cashapp \$neptunejku		Total	\$500.00
		Paid	\$0.00
	Ba	alance Due	\$500.00

# Neptune Multi services LLC - Invoice 0053683 - 10/21/2024

Please detach and send with remittance	o: Remittance A	Advice for In AGEP#30899983336n 10/21/2024
Neptune Multi services LLC	Balance Due	\$500.00
11423 Crestlake Village Dr	Paid	
Riverview, FL, 33569		Received From: Parrish Plantation CDD
Card Type Cardholder's Name Card Number		cvv
Expiry Date		
Signature		





Sprinkler Solutions of Florida Inc. 401 N. Parsons Ave. Suite 106 A Brandon, FL 33510 (813) 503-1228 jeff@ssofla.com Invoice #32471 10/04/2024

PO #: Allison Verbal Request #: 46987

### **Bill To**

Parrish Plantation CDD 2005 Pan Am Circle, Tampa, FL 33607

# Service Location Parrish Plantation CDD 13828 Heartwood Way,

Parrish, FL 34219

## **Items**

Description	Rate	Total
(Install filter gasket set 9-24-2024)	(1) x \$0.00	\$0.00
(Amiad Mini sigma 2-3-4" Gasket Kit)	(1) x \$546.00	\$546.00
(Irrigation tech ( Jay ))	(2) x \$125.00	\$250.00
(Helper)	(2) x \$0.00	\$0.00

# **Completion Notes**

Appointment #58751

Crew: SRW23 Jay William Parts: (1) 2"/3"/4" Mini Sigma repair kit. The crew came to Ranch to repair the filter on the mailbox area. Repair kit was installed and no leaks were found after installation.

Total Due	\$796.00
Payments	\$0.00
Invoice Total	\$796.00
Subtotal	\$796.00

### **Terms and Conditions**

Invoice: Terms are due upon receipt. If not paid in 30 days a \$50.00 late charge will be applied. We greatly appreciate your prompt payment.



5100 W Kennedy Blvd Ste 325 Tampa, FL 33609

## Bill To

Crosswind Ranch c/o Inframark 2005 Pan Am Circle #300 Tampa, FL 33607

# Invoice MAN 26999

PO#	Date
	10/31/2024
Sales Rep	Terms
Kody Dafoe	Net 30

Property Address	
Crosswind Ranch	
13180 Wauchula Rd	
Parrish, FL 34219	

		Item			Qty / UOM	Rate	Ext. Price	Amount
1140004		B 4114	_	O1 1:	 •			

#16604 - Hurricane Milton Tree Staking Day 2

**Hurricane Milton Tree staking/ Straighten trees.** 

Storm Clean Up - 10/12/2024

\$4,500.00

Total \$4,500.00

Credits/Payments \_\_\_\_\_\_(\$0.00)

Balance Due \$4,500.00

Current	1-30 Days	31-60 Days	61-90 Days	90+ Days
	Past Due	Past Due	Past Due	Past Due
\$13,329.55	\$0.00	\$8,829.55	\$0.00	\$0.00



5100 W Kennedy Blvd Ste 325 Tampa, FL 33609

## Bill To

Parrish Plantation CDD 2005 Pan Am Circle #30 Tampa, FL 33607

# Invoice MAN 27184

PO#	Date
	10/31/2024
Sales Rep	Terms
Kody Dafoe	Net 30

Property Address	
Parrish Plantation CDD	
12594 Oak Hill Way	
Parrish, FL 34219	

Item	Qty / UOM	Rate	Ext. Price	Amount
#16485 - Hurricane Milton Clean Up				

**Hurricane Milton Clean Up** 

Storm Clean Up - 10/11/2024

\$8,750.00

Total \$8,750.00

Credits/Payments (\$0.00)

Balance Due \$8,750.00

Current	1-30 Days	31-60 Days	61-90 Days	90+ Days
	Past Due	Past Due	Past Due	Past Due
\$18,106.90	\$0.00	\$9,356.90	\$0.00	\$0.00

# PARRISH PLANTATION CDD

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

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
CHARTER COMMUNICATIONS	9/14/2024	1424 01424 ACH	\$259.98	\$259.98	INTERNET
CYPRESS CREEK AQUATICS INC	11/1/2024	1377	\$1,656.20		AQUATIC MAINT.
CYPRESS CREEK AQUATICS INC	11/1/2024	1377	\$709.80	\$2,366.00	AQUATIC MAINT.
INFRAMARK LLC	11/5/2024	136699	\$583.33		DISTRICT INVOICE
INFRAMARK LLC	11/5/2024	136699	\$2,083.33		DISTRICT INVOICE
INFRAMARK LLC	11/5/2024	136699	\$1,000.00		DISTRICT INVOICE
INFRAMARK LLC	11/5/2024	136699	\$125.00	\$3,791.66	DISTRICT INVOICE
MCCLATCHY COMPANY LLC	10/31/2024	274296	\$191.88	\$191.88	LEGAL ADVERTISING
S & G POOLS LLC	11/1/2024	1610	\$852.50	\$852.50	POOL
SUNRISE LANDSCAPE	11/1/2024	MAN 27627	\$9,356.90	\$9,356.90	LANDSCAPE SERVICES
WAHOO POOLS GROUP, INC	10/29/2024	OI-CROSSWINDS-INSTAL	\$1,594.98	\$1,594.98	POOL
Monthly Contract Subtotal			\$18,413.90	\$18,413.90	
Regular Services					
C & S GRAPHICS INC	10/25/2024	386566	\$3,762.34	\$3,762.34	HURRICANE REPIARS
C & S GRAPHICS INC	10/25/2024	286566	\$3,499.85	\$3,499.85	SIGNS
DISCLOSURE TECHNOLOGY SERVICES LLC	10/9/2024	1264	\$5,000.00	\$5,000.00	DUES
ENVERA SYSTEMS	10/25/2024	00087667	\$496.00	\$496.00	MAINT.
FPL	9/20/2024	6129 092024 ACH	\$2,137.33	\$2,137.33	ELECTRIC
FPL	10/15/2024	4549 101524 ACH	\$636.95	\$636.95	ELECTRIC
FPL	10/16/2024	5472 101624 ACH	\$481.82	\$481.82	ELECTRIC
FPL	9/18/2024	3008 091824 ACH	\$267.17	\$267.17	ELECTRIC
FPL	10/18/2024	3008 101824 ACH	\$267.17	\$267.17	ELECTRIC
FPL	9/18/2024	5047 091824 ACH	\$169.34	\$169.34	ELECTRIC
FPL	10/18/2024	5047 101824 ACH	\$167.97	\$167.97	ELECTRIC
FPL	10/15/2024	4454 101524 ACH	\$29.24	\$29.24	ELECTRIC
FPL	9/18/2024	256 091824 ACH	\$28.03	\$28.03	ELECTRIC
FPL	10/18/2024	2567 101824 ACH	\$28.03	\$28.03	ELECTRIC
FPL	10/7/2024	2561 100724 ACH	\$27.94	\$27.94	ELECTRIC
HARRISON RANCH COMMUNITY DEVELOPMENT DISTRICT	11/4/2024	PP1124-01	\$75.00	\$75.00	MEETING ROOM RENTAL
INFRAMARK LLC	11/5/2024	136699	\$1,458.33	\$1,458.33	DISTRICT INVOICE
MANATEE COUNTY SHERIFFS OFFICE	10/1/2024	3268	\$2,340.00	\$2,340.00	SECURITY
MCCLATCHY COMPANY LLC	10/30/2024	599462 102324	\$191.88	\$191.88	LEGAL ADVERTISING

# PARRISH PLANTATION CDD

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

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
SPRINKLER SOLUTIONS of FLORIDA, INC	11/13/2024	36742	\$1,250.00	\$1,250.00	IRRIGATION
SPRINKLER SOLUTIONS of FLORIDA, INC	11/13/2024	36743	\$500.00	\$500.00	IRRIGATION
SPRINKLER SOLUTIONS of FLORIDA, INC	11/1/2024	36744	\$975.00	\$975.00	IRRIGATION
SUNRISE LANDSCAPE	11/1/2024	MAN 27609	\$8,829.55	\$8,829.55	LANDSCAPE SERVICES
US BANK	10/25/2024	7521057	\$4,856.13	\$4,856.13	TRUSTEE FEE
Regular Services Subtotal			\$37,475.07	\$37,475.07	
Additional Services					
CYPRESS CREEK AQUATICS INC	11/1/2024	1375	\$297.50		AQUATIC MAINT.
CYPRESS CREEK AQUATICS INC	11/1/2024	1375	\$127.50	\$425.00	AQUATIC MAINT.
GATE PROS INC	4/22/2024	10884	\$725.00	\$725.00	POOL GATE
Additional Services Subtotal			\$1,150.00	\$1,150.00	
TOTAL			\$57,038.97	\$57,038.97	



September 14, 2024

Invoice Number: 0126684091424 Account Number: **8337 12 014 0126684** 

Security Code: 3097

Service At: 12610 OAK HILL WAY

PARRISH FL 34219-5517

### **Contact Us**

Visit us at SpectrumBusiness.net Or, call us at **855-252-0675** 

Summary Service from 09/14/24 through 10/13/24 details on following pages	
Previous Balance	259.98
Payments Received -Thank You!	-259.98
Remaining Balance	\$0.00
Spectrum Business™ Internet	209.99
Spectrum Business™ Voice	49.99
Other Charges	0.00
Current Charges	\$259.98
YOUR AUTO PAY WILL BE PROCESSED 10/01/24	
Total Due by Auto Pay	\$259.98

### **Auto Pay Notice**

### **NEWS AND INFORMATION**

**NOTE.** Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

### **IMPORTANT NOTICE**

Beginning on November 4, 2024, you will no longer be able to add Auto Attendant to existing or new Spectrum Business Voice lines. Auto Attendant added prior to this date will continue to function.

### Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.

**Auto Pay.** Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652 8633 2390 NO RP 14 09152024 NNNNNNNN 01 000979 0003

PARISH PLANTATION C DD 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008

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September 14, 2024

PARISH PLANTATION C DD

Invoice Number: 0126684091424
Account Number: 8337 12 014 0126684
Service At: 12610 OAK HILL WAY
PARRISH FL 34219-5517

**Total Due by Auto Pay** 

\$259.98

 Page 2 of 4 September 14, 2024

PARISH PLANTATION C DD

Invoice Number: 0126684091424 Account Number: 8337 12 014 0126684

Security Code: 3097



#### **Contact Us**

Visit us at SpectrumBusiness.net Or, call us at **855-252-0675** 

8633 2390 NO RP 14 09152024 NNNNNNNN 01 000979 0003

# Charge Details Previous Balance 259.98 EFT Payment 08/31 -259.98 Remaining Balance \$0.00

Payments received after 09/14/24 will appear on your next bill. Service from 09/14/24 through 10/13/24

Spectrum Business™ Internet	
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Spectrum Business Internet Ultra	199.99
Business WiFi	10.00
	\$209.99
Spectrum Business™ Internet Total	\$209.99

Spectrum Business™ Voice	
Phone number (941) 981-9311	
Spectrum Business Voice	49.99
	\$49.99

For additional call details, please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$49.99

Other Charges	
Payment Processing	5.00
Auto Pay Discount	-5.00
Other Charges Total	\$0.00
Current Charges	\$259.98
Total Due by Auto Pay	\$259.98

## Billing Information

**Tax and Fees** - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

**Spectrum Terms and Conditions of Service** – In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

**Notice** - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Insufficient Funds Payment Policy - Charter may charge an insufficient funds processing fee for all returned checks and bankcard charge-backs. If your check, bankcard (debit or credit) charge, or other instrument or electronic transfer transaction used to pay us is dishonored, refused or returned for any reason, we may electronically debit your account for the payment, plus an insufficient funds processing fee as set forth in your terms of service or on your Video Services rate card (up to the amount allowable by law and any applicable sales tax). Your bank account may be debited as early as the same day payment is dishonored, refused or returned. If your bank account is not debited, the returned check amount (plus fee) must be replaced by cash, cashier's check or money order.

The following taxes, fees and surcharges are included in the price of the Spectrum Business Voice services - . FEES AND CHARGES: E911 Fee \$0.40, Federal USF \$3.04, Florida CST \$4.39, Sales Tax \$0.04, TRS Surcharge \$0.08.

Continued on the next page....

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support



For questions or concerns, please call 1-866-519-1263.



Page 3 of 4 September 14, 2024

PARISH PLANTATION C DD

Invoice Number: 0126684091424 Account Number: 8337 12 014 0126684

Security Code: 3097

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact Spectrum Business at least twenty-one (21) business days prior to your move.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

**Complaint Procedures:** If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

**Spectrum Business Voice** - provided by Charter Communications Operating, LLC's voice subsidiaries.



#### **Contact Us**

Visit us at SpectrumBusiness.net Or, call us at **855-252-0675** 

8633 2390 NO RP 14 09152024 NNNNNNNN 01 000979 0003



Page 4 of 4 September 14, 2024

PARISH PLANTATION C DD

Invoice Number: 0126684091424 Account Number:: 8337 12 014 0126684

Security Code: 3097



### **Contact Us**

Visit us at SpectrumBusiness.net Or, call us at **855-252-0675** 

8633 2390 NO RP 14 09152024 NNNNNNNN 01 000979 0003



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





Date	Invoice #
11/1/2024	1377

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	November 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
Aquatic Maintenance	Amendment No 3 Additional Pond No 3	200.00	200.00

**Total** \$2,366.00



2002 West Grand Parkway North Suite 100 Katy, TX 77449

**BILL TO** 

Parrish Plantation CDD 2005 Pan Am Cir Ste 300 Tampa FL 33607-6008 United States

Services provided for the Month of: November 2024

136699

CUSTOMER ID

C2304

PO#

INVOICE

**DATE** 11/5/2024

NET TERMS

Net 30

**DUE DATE** 12/5/2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	1,458.33		1,458.33
Dissemination Services	1	Ea	583.33		583.33
District Management	1	Ea	2,083.33		2,083.33
Field Management	1	Ea	1,000.00		1,000.00
Website Maintenance / Admin	1	Ea	125.00		125.00
Subtotal					5,249.99

Subtotal	\$5,249.99
Tax	\$0.00
Total Due	\$5,249.99

Remit To: Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

# McClatchy

The Beaufort Gazette
The Belleville News-Democrat
Bellingham Herald
Centre Daily Times
Sun Herald
Idaho Statesman
Bradenton Herald
The Charlotte Observer
The State
Ledger-Enquirer

Durham | The Herald-Sun Fort Worth Star|Telegram The Fresno Bee The Island Packet The Kansas City Star Lexington Herald-Leader The Telegraph - Macon Merced Sun-Star Miami Herald El Nuevo Herald The Modesto Bee
The Sun News | Myrite Beach
Raleigh News & Observer
Rock Hill | The Herald
The Sacramento Bee
San Luis Obispo Tribune
Tacoma | The News Tribune
Tri-City Herald
The Wichita Eagle
The Olympian

Page 1 of 1

PARRISH PLANTATION CDD Attn: Accounts Payable 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607

OCTOBER INVOICE		
Invoice No.:	274296	
Invoice Date:	10/31/2024	
Due Date:	11/30/2024	
Bill-To Account:	23874	
Sales Rep:	Christy Habony	

Dates	Order No.	Description	Product	Size	Billed Units	Times Run	Net Amount
10/23/2024 - 10/30/2024	599462	Print Legal Ad-IPL01978350 IPL0197835	BRD-Bradenton Herald Legal   Legals & Public Notices CLS	1 x 81 L	81 L	2	\$191.88

October Summary				
Amount Due:	\$191.88			

Please Return This Portion With Your Payment (Thank You)

McClatchy Company LLC PO Box 510150 Livonia MI 48151

### **ADVERTISING INVOICE**

PARRISH PLANTATION CDD Attn: Accounts Payable 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607

	OCTOBER INVOICE
Invoice No.:	274296
Account No.:	23874
Account Name:	PARRISH PLANTATION CDD
Amount Due:	\$191.88

Pay online or contact the AR Team at mcclatchy.com/mars

McClatchy Company LLC PO Box 510150 Livonia MI 48151 INVOICE

S & G Pools P.O Box 52124 Sarasota, FL 34232 sgpools1@gmail.com +1 (941) 447-6839



Bill to

Parrish Plantation 12610 Oak Hill Way Parrish, FL 34219

Ship to Parrish Plantation

12610 Oak Hill Way Parrish, FL 34219

### Invoice details

Invoice no.: 1610 Terms: Due on receipt Invoice date: 11/01/2024 Due date: 11/01/2024

#	Product or service	Description	Qty	Rate	Amount
1.	Services	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	1	\$852.50	\$852.50

Ways to pay













View and pay

Total

\$852.50



5100 W Kennedy Blvd Ste 325 Tampa, FL 33609

### Bill To

Parrish Plantation CDD 2005 Pan Am Circle #30 Tampa, FL 33607

# Invoice MAN 27627

PO#	Date
	11/01/2024
Sales Rep	Terms
Kody Dafoe	Net 30

Property Address	
Parrish Plantation CDD	
12594 Oak Hill Way	
Parrish, FL 34219	

Item	Qty / UOM	Rate	Ext. Price	Amount
#11261 - Landscape Maintenance Contract N	lovember 2024			\$9,356.90

Total \$9,356.90

Credits/Payments (\$0.00)

Balance Due \$9,356.90

Current	1-30 Days	31-60 Days	61-90 Days	90+ Days
	Past Due	Past Due	Past Due	Past Due
\$18,106.90	\$9,356.90	\$0.00	\$9,356.90	\$0.00

## Wahoo Pools Group, Inc.

P.O. Box 2779 Riverview, FL 33568 US 813-699-3282 billings@wahoopools.com www.wahoopools.com

# BILL TO CROSSWINDS 700-24-511

# Invoice



INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
OI-CROSSWINDS-	10/29/2024	\$1,594.98	10/29/2024	Due on receipt	
INSTALL					

### **SALES REP**

**David Greene** 

DA	ATE		DESCRIPTION	QTY	RATE	AMOUNT
		General Income	install invoice			1,594.98

BALANCE DUE

\$1,594.98

# C & S GRAPHICS, INC.

# Agenda Page 118 Voice

1335 W North B Street Tampa, FL 33606 813-251-4411/813-654-8340

Date	Invoice #
10/25/2024	386566

Bill To	
Parrish Plantation CDD 2654 Cypress Ridge Blvd. Suite 101 Wesley Chapel, FL 33544	

Ship To	
Ordered By Allison Martin/Jayna Cooper Crosswind Point	
Parrish, FL	
HURRICANE MILTON	

P.O. Number	er Terms	s Rep	Ship	Via	F.O.E	3.	Project
	Net 15		10/25/2024				
Quantity	Item Code		Descript	ion		Price Each	Amount
Quantity	Signs Signs Sales Tax	straighten/repa Milton: Straighten all S signs on site Extra concrete	equipment and mate ir the following sign. Stop/Street Name, De added where needed toles and made sure a	rials necessary to s damaged during ead End, Speed Lin		3,325.00 174.85 262.49	Amount 3,325.0 174.8 262.4
		4	ankl	104-		Total	\$3,762.3

# C & S GRAPHICS, INC.

Agenda Page 149 Invoice

1335 W North B Street Tampa, FL 33606 813-251-4411/813-654-8340

Date	Invoice #
10/25/2024	386566

Bill To	
Parrish Plantation CDD 2654 Cypress Ridge Blvd. Suite 101 Wesley Chapel, FL 33544	

Crosswind Point	Ship To	
	Ordered By Allison Martin/Jayna Cooper Crosswind Point	
HURRICANE MILTON	Parrish, FL	
	HURRICANE MILTON	

P.O. Numbe	er Terms	Rep	Ship	Via	F.O.B	O.B. Project	
	Net 15		10/25/2024				
Quantity	Item Code	T	Description	on		Price Each	Amount
	Signs	straighten/repai Milton: Straighten all S signs on site Extra concrete	equipment and mater in the following signs stop/Street Name, Desadded where needed ples and made sure all	damaged during I		3,325.00	3,325.00
	-d	<i>y</i>	1001		<u> </u>	Total	\$3,499.85

### DISCLOSURE TECHNOLOGY SERVICES, LLC

PO Box 812681 Boca Raton, FL 33481 US +1 3059034654 accounting@dtsmuni.com



### **INVOICE**

BILL TO INVOICE 1264

Inframark DATE 10/09/2024

CDD:

Parrish Plantation Community Development District

BOND SERIES

2021 Area One 2023 Area Two 2024 Area Three & Four

DESCRIPTION AMOUNT

DTS MUNI – CDA SaaS, 1 Year Subscription 5,000.00

Wire: City National Bank of Florida
ABA/Routing- 066004367

BALANCE DUE

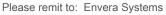
\$5,000.00

Account #- 30000615862 Account Name-Disclosure Technology Services LLC

Checks: Disclosure Technology Services, LLC

PO Box 812681 Boca Raton, FL 33481

License Fee for FY 24/25



PO Box 2086

Hicksville, NY 11802

Invoice Number **Ticket Number** 

00087667

Completed Date

10/25/2024

Payment Amount

\$496.00

**Account & Contact Information** 

Parrish Plantation CDD (Crosswind Point HOA) -Account

Parrish

c/o Inframark 2005 Pan Am Cir Ste 300

Tampa, Florida 33607

**United States** 

Legal Name of

Entity

Parrish Plantation Community Development

Agenda Page 151

Work Details

Billing Address

Subject Parrish Plantation- Amenity

Address 12854 OAK HILL WAY

PARRISH, Florida 34219

**United States** 

**Root Cause** Time on Site Equipment Failure

Work Performed

Description Please Replace the Battery Back up at the amenity

Work Performed Repaired wiring; Adjusted Wiring; Contacted PM/CAM/BoD Member; Replaced surge protection equipment

The following parts and material were included above as part of this work order's line item detail. They are broken out in this section for quick reference.

#### Parts & Material Manufacturer Product Code Product Code Product Name **Quantity Consumed** Unit Price **Consumed Cost** TRIP CHARGE TRIP CHARGE 1.00 \$60.00 \$60.00 **SERVICE** Service Labor 1.00 \$185.00 \$185.00 DTK-UPS1000 16-DTK-0043 Battery Backup 1000VA/600Watts 1.00 \$251.00 \$251.00

Subtotal	\$496.00
Tax Rate	0.00%
Tax Amount	\$0.00
Grand Total	\$496.00





### **CURRENT BILL**

\$2,137.33

TOTAL AMOUNT YOU OWE

Oct 14, 2024 NEW CHARGES DUE BY



Amount of your last bill 2,135.63 Payments received -2,135.63 0.00 Balance before new charges 2,137.33 Total new charges

Total amount you owe

\$2,137.33

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

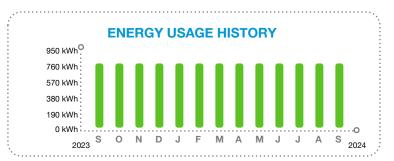
#### **Electric Bill Statement**

For: Aug 21, 2024 to Sep 20, 2024 (30 days)

Statement Date: Sep 20, 2024 Account Number: 67180-36129

Service Address:

STREET LIGHTS # PARRISH PARRISH, FL 34219



#### **KEEP IN MIND**

- Payment received after December 11, 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 01, 2024. 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 \*

**FPL Care To Share:** PARRISH PLANTATION CDD 2005 PAN AM CIR STE 300

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

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

Visit FPL.com/PayBill for ways to pay.

67180-36129

\$2,137.33

The amount enclosed includes

the following donation:

Oct 14, 2024

\$ Auto pay - DO NOT PAY

TOTAL AMOUNT YOU OWE ACCOUNT NUMBER

NEW CHARGES DUE BY





**Customer Name:** PARRISH PLANTATION

Account Number: 67180-36129

### **BILL DETAILS**

Amount of your last bill	2,135.63
Payment received - Thank you	-2,135.63
Balance before new charges	\$0.00

#### **New Charges**

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	2,134.21
Gross receipts tax (State tax)	1.31
Taxes and charges	1.31
Regulatory fee (State fee)	1.81
Total new charges	

Total amount you owe \$2,137.33

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

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

Non-fuel energy charge:

Fuel charge:

\$0.036160 per kWh \$0.028740 per kWh

#### **METER SUMMARY**

Next bill date Oct 22, 2024.

Usage Type	Usage
Total kWh used	832

### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Sep 20, 2024	Aug 21, 2024	Sep 21, 2023
kWh Used	832	832	832
Service days	30	29	30
kWh/day	28	29	28
Amount	\$2,137.33	\$2,135.63	\$2,141.17

#### **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.

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**Customer Name:** PARRISH PLANTATION CDD

**Account Number:** 67180-36129

> For: 08-21-2024 to 09-20-2024 (30 days) kWh/Day: 28 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 1.460000	598	18.40 621.00 67.16
F863251 Energy Non-energy Fixtures Maintenance	39	4888	F	18	0.400000 13.500000 1.460000	234	7.20 243.00 26.28
PWSH18B Non-energy Fixtures				64	17.590000		1,125.76

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





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

> For: 08-21-2024 to 09-20-2024 (30 days) **kWh/Day:** 28 Service Address: STREET LIGHTS # PARRISH PARRISH, FL 34219

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
	,			Non	Energy sub total		25.60 2,083.20
					Sub total	832	2,108.80
Energy conservation cost recovery Capacity payment recovery charge Environmental cost recovery charge Transition rider credit Storm protection recovery charge Fuel charge Electric service amount Gross receipts tax (State tax Regulatory fee (State fee				t recovery charge t recovery charge nation rider credit n recovery charge Fuel charge service amount ots tax (State tax)		0.32 0.11 0.38 -2.59 3.28 23.91 <b>2,134.21</b> 1.31 1.81	
					Total	832	2,137.33

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





### **CURRENT BILL**

**\$636.95** 

TOTAL AMOUNT YOU OWE

Nov 5, 2024 NEW CHARGES DUE BY



FPL automatic bill pay - DO N	OT PAY
Total amount you owe	\$636.95
Total new charges	636.95
Balance before new charges	0.00
Payments received	-589.30
Amount of your last bill	589.30

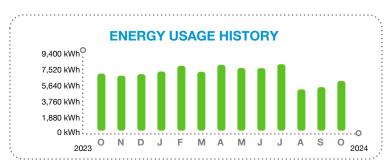
(See page 2 for bill details.)

**Electric Bill Statement** 

For: Sep 13, 2024 to Oct 15, 2024 (32 days)

Statement Date: Oct 15, 2024 **Account Number: 86422-34549** 

Service Address: 12618 OAK HILL WAY PARRISH, FL 34219



#### **KEEP IN MIND**

- Payment received after January 03, 2025 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 26, 2024. 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:** 

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86422-34549

\$636.95

Nov 5, 2024

\$ Auto pay - DO NOT PAY

ACCOUNT NUMBER

TOTAL AMOUNT YOU OWE NEW CHARGES DUE BY





**Customer Name:** PARRISH PLANTATION

**BILL DETAILS** 

Account Number: 86422-34549

> 589.30 -589.30

> > \$0.00

\$636.95

Amount of your last bill Payment received - Thank you
Balance before new charges
New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND Base charge: \$30.21 Non-fuel: \$179.18 (\$0.028120 per kWh)

\$189.76 Fuel: (\$0.029780 per kWh) (\$13.02 per KW) Demand: \$221.34

Electric service amount 620.49 Gross receipts tax (State tax) 15.92 Taxes and charges 15.92

Regulatory fee (State fee) 0.54

Total new charges \$636.95 Total amount you owe

FPL automatic bill pay - DO NOT PAY

#### **METER SUMMARY**

Meter reading - Meter KCD8841. Next meter reading Nov 13, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	24309		17937		6372
Demand KW	17.20				17

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Oct 15, 2024	Sep 13, 2024	Oct 16, 2023
kWh Used	6372	5575	7312
Service days	32	30	32
kWh/day	199	185	229
Amount	\$636.95	\$589.58	\$961.13

#### **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.

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### **CURRENT BILL**

TOTAL AMOUNT YOU OWE

Nov 6, 2024 NEW CHARGES DUE BY



FPL automatic bill pay - DO N	NOT PAY
Total amount you owe	\$481.82
Total new charges	481.82
Balance before new charges	0.00
Payments received	-625.21
Amount of your last bill	625.21

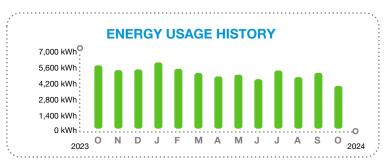
(See page 2 for bill details.)

**Electric Bill Statement** 

For: Sep 16, 2024 to Oct 16, 2024 (30 days)

Statement Date: Oct 16, 2024 **Account Number:** 65187-55472

Service Address: 12610 OAK HILL WAY SARASOTA, FL 34232



#### **KEEP IN MIND**

- Payment received after January 06, 2025 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, 2024. 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:** 

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**Customer Name:** PARRISH PLANTATION

Account Number: 65187-55472

### **BILL DETAILS**

Amount of your last bill	625.21
Payment received - Thank you	-625.21
Balance before new charges	\$0.00

### **New Charges**

Total amount you owe

Rate: GS-1 GENERAL SVC NON-DEMA	AND / BUSINESS	
Base charge:	\$12.78	
Non-fuel: (\$0.082130 per kWh)	\$335.08	
Fuel: (\$0.029780 per kWh)	\$121.50	
Electric service amount	469.36	
Gross receipts tax (State tax)	12.05	
Taxes and charges	12.05	
Regulatory fee (State fee)	0.41	
Total new charges		\$481.82

FPL automatic bill pay - DO NOT PAY

#### **METER SUMMARY**

Meter reading - Meter ACD2586. Next meter reading Nov 14, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	12054		07974		4080

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Oct 16, 2024	Sep 16, 2024	Oct 17, 2023
kWh Used	4080	5328	6044
Service days	30	32	32
kWh/day	136	167	189
Amount	\$481.82	\$625.21	\$796.71

#### **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.
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### **CURRENT BILL**

**\$267.17** 

TOTAL AMOUNT YOU OWE

Oct 9, 2024 NEW CHARGES DUE BY

### **BILL SUMMARY**

Amount of your last bill 266.96 Payments received -266.96 0.00 Balance before new charges 267.17 Total new charges Total amount you owe \$267.17 FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)



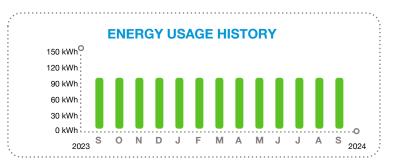
For: Aug 19, 2024 to Sep 18, 2024 (30 days)

Statement Date: Sep 18, 2024 Account Number: 49337-53008

Service Address:

8205 CARRHILL PL # SL LED

PARRISH, FL 34219



#### **KEEP IN MIND**

- Payment received after December 09, 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 September 29, 2024. 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 33607-2359

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 \*

**FPL Care To Share:** PARRISH PLANTATION CDD 2005 PAN AM CIR STE 200

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

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

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49337-53008

\$267.17

the following donation:

Oct 9, 2024

\$ Auto pay - DO NOT PAY

TOTAL AMOUNT YOU OWE ACCOUNT NUMBER

NEW CHARGES DUE BY





**Customer Name:** PARRISH PLANTATION

Account Number: 49337-53008

### **BILL DETAILS**

Amount of your last bill	266.96
Payment received - Thank you	-266.96
Balance before new charges	\$0.00

#### **New Charges**

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	266.78
Gross receipts tax (State tax)  Taxes and charges	0.16 0.16
Regulatory fee (State fee)	0.23
Total new charges	

FPL automatic bill pay - DO NOT PAY

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

Non-fuel energy charge:

Fuel charge:

Total amount you owe

\$0.036160 per kWh \$0.028740 per kWh

#### **METER SUMMARY**

Next bill date Oct 18, 2024.

Usage Type	Usage
Total kWh used	104

### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Sep 18, 2024	Aug 19, 2024	Sep 19, 2023
kWh Used	104	104	104
Service days	30	31	32
kWh/day	3	3	3
Amount	\$267.17	\$266.96	\$267.65

#### **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.

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\$267.17

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**Customer Name:** PARRISH PLANTATION CDD

**Account Number:** 49337-53008

> For: 08-19-2024 to 09-18-2024 (30 days) kWh/Day: 3 Service Address: 8205 CARRHILL PL # SL LED 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	8	0.400000 13.500000 1.460000	104	3.20 108.00 11.68
PWSH18B Non-energy Fixtures				8	17.590000		140.72

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



**Customer Name:** PARRISH PLANTATION CDD

**Account Number:** 49337-53008

> For: 08-19-2024 to 09-18-2024 (30 days) kWh/Day: 3 Service Address: 8205 CARRHILL PL # SL LED PARRISH, FL 34219

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
					Energy sub total		3.20
				Nor	-energy sub total		260.40
					Sub total	104	263.60
	Energy conservation cost recovery						0.04
	Capacity payment recovery charge Environmental cost recovery charge						0.01 0.05
Transition rider credit Storm protection recovery charge Fuel charge Electric service amount Gross receipts tax (State tax) Regulatory fee (State fee)					-0.32 0.41 2.99 <b>266.78</b> 0.16 0.23		
Total						104	267.17





### **CURRENT BILL**

**\$267.17** 

TOTAL AMOUNT YOU OWE

Nov 8, 2024 NEW CHARGES DUE BY



Amount of your last bill 267.17 Payments received -267.17 0.00 Balance before new charges 267.17 Total new charges Total amount you owe \$267.17 FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

Electric Bill Statement

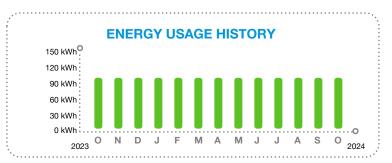
For: Sep 18, 2024 to Oct 18, 2024 (30 days)

Statement Date: Oct 18, 2024 Account Number: 49337-53008

Service Address:

8205 CARRHILL PL # SL LED

PARRISH, FL 34219



#### **KEEP IN MIND**

- Payment received after January 08, 2025 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, 2024. 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:

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 \*

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MIAMI FL 33188-0001

FPI **GENERAL MAIL FACILITY** 

PARRISH PLANTATION CDD 2005 PAN AM CIR STE 200 TAMPA FL 33607-2359

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

49337-53008

\$267.17

Nov 8, 2024

\$ Auto pay - DO NOT PAY

TOTAL AMOUNT YOU OWE ACCOUNT NUMBER

NEW CHARGES DUE BY





**Customer Name:** PARRISH PLANTATION Account Number: 49337-53008

\$267.17

\$267.17

### **BILL DETAILS**

Amount of your last bill	267.17
Payment received - Thank you	-267.17
Balance before new charges	\$0.00

#### **New Charges**

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	266.78
Gross receipts tax (State tax)	0.16
Taxes and charges	0.16
Regulatory fee (State fee)	0.23
Total new charges	

FPL automatic bill pay - DO NOT PAY

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

Non-fuel energy charge:

Fuel charge:

Total amount you owe

\$0.036160 per kWh \$0.028740 per kWh

#### **METER SUMMARY**

Next bill date Nov 18, 2024.

Usage Type	Usage
Total kWh used	104

### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Oct 18, 2024	Sep 18, 2024	Oct 19, 2023
kWh Used	104	104	104
Service days	30	30	30
kWh/day	3	3	3
Amount	\$267.17	\$267.17	\$267.65

#### **KEEP IN MIND**

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Start saving >

### Easy way to save lives

As you set clocks back on Nov. 3 to end daylight saving time, change smoke alarm batteries to save lives.



**ESLA** 



**Customer Name:** PARRISH PLANTATION CDD

**Account Number:** 49337-53008

> For: 09-18-2024 to 10-18-2024 (30 days) kWh/Day: 3 Service Address: 8205 CARRHILL PL # SL LED 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	8	0.400000 13.500000 1.460000	104	3.20 108.00 11.68
PWSH18B Non-energy Fixtures				8	17.590000		140.72

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





**Customer Name:** PARRISH PLANTATION CDD

**Account Number:** 

49337-53008

For: 09-18-2024 to 10-18-2024 (30 days) kWh/Day: 3 Service Address: 8205 CARRHILL PL # SL LED PARRISH, FL 34219

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
					Energy sub total		3.20
				Nor	-energy sub total		260.40
					Sub total	104	263.60
	Energy conservation cost recovery						0.04
	Capacity payment recovery charge Environmental cost recovery charge						0.01 0.05
Transition rider credit Storm protection recovery charge Fuel charge Electric service amount Gross receipts tax (State tax) Regulatory fee (State fee)					-0.32 0.41 2.99 <b>266.78</b> 0.16 0.23		
Total						104	267.17

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





### **CURRENT BILL**

\$169.34

TOTAL AMOUNT YOU OWE

Oct 9, 2024 NEW CHARGES DUE BY



FPL automatic bill pay - DO NO	T PAY
Total amount you owe	\$169.34
Total new charges	169.34
Balance before new charges	0.00
Payments received	-139.03
Amount of your last bill	139.03

(See page 2 for bill details.)

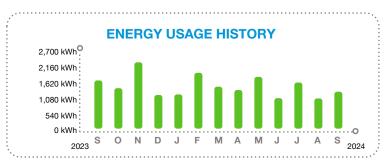


For: Aug 19, 2024 to Sep 18, 2024 (30 days)

Statement Date: Sep 18, 2024 Account Number: 11935-85047

Service Address:

8125 PIONEER DR # IRR PARRISH, FL 34219



### **KEEP IN MIND**

- Payment received after December 09, 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 September 29, 2024. 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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11935-85047

\$169.34

Oct 9, 2024

\$ Auto pay - DO NOT PAY

TOTAL AMOUNT YOU OWE ACCOUNT NUMBER

NEW CHARGES DUE BY



**Customer Name:** PARRISH PLANTATION

## Account Number: 11935-85047

### **BILL DETAILS**

Amount of your last bill	139.03
Payment received - Thank you	-139.03
Balance before new charges	\$0.00

### **New Charges**

Total amount you owe

Rate: GS-1 GENERAL SVC NON-DEMA Base charge: Non-fuel: (\$0.082130 per kWh) Fuel: (\$0.029780 per kWh)	\$12.78 \$111.69	
Electric service amount	164.97	
Gross receipts tax (State tax)	4.23	
Taxes and charges	4.23	
Regulatory fee (State fee)	0.14	
Total new charges		\$169.34

FPL automatic bill pay - DO NOT PAY

#### **METER SUMMARY**

Meter reading - Meter ACD0122. Next meter reading Oct 18, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	61260		59900		1360

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Sep 18, 2024	Aug 19, 2024	Sep 19, 2023
kWh Used	1360	1112	1775
Service days	30	31	32
kWh/day	45	36	55
Amount	\$169.34	\$139.03	\$243.18

#### **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.

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### **CURRENT BILL**

\$167.97

TOTAL AMOUNT YOU OWE

Nov 8, 2024 NEW CHARGES DUE BY

### **BILL SUMMARY**

FPL automatic bill pay - DO N	OT PAY
Total amount you owe	\$167.97
Total new charges	167.97
Balance before new charges	0.00
Payments received	-169.34
Amount of your last bill	169.34

(See page 2 for bill details.)

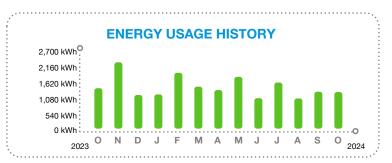
**Electric Bill Statement** 

For: Sep 18, 2024 to Oct 18, 2024 (30 days)

Statement Date: Oct 18, 2024 Account Number: 11935-85047

Service Address:

8125 PIONEER DR # IRR PARRISH, FL 34219



#### **KEEP IN MIND**

- Payment received after January 08, 2025 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, 2024. 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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**Customer Name:** PARRISH PLANTATION Account Number:

11935-85047

BILL DETAILS			
Amount of your last bill Payment received - Thank you Balance before new charges	169.34 –169.34 \$0.00		
New Charges           Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS           Base charge:         \$12.7           Non-fuel:         (\$0.082130 per kWh)         \$110.7           Fuel:         (\$0.029780 per kWh)         \$40.1           Electric service amount         163.6	1 4		
Gross receipts tax (State tax) 4.2  Taxes and charges 4.2	0		
Regulatory fee (State fee) 0.1 Total new charges	4. \$167.97		
Total amount you owe	\$167.97		

FPL automatic bill pay - DO NOT PAY

#### **METER SUMMARY**

Meter reading - Meter ACD0122. Next meter reading Nov 18, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	62608		61260		1348

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Oct 18, 2024	Sep 18, 2024	Oct 19, 2023
kWh Used	1348	1360	1489
Service days	30	30	30
kWh/day	45	45	50
Amount	\$167.97	\$169.34	\$206.08

#### **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.

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### **CURRENT BILL**

\$29.24

TOTAL AMOUNT YOU OWE

Nov 5, 2024 NEW CHARGES DUE BY



FPL automatic bill pay - DO NO	Г РАҮ
Total amount you owe	\$29.24
Total new charges	29.24
Balance before new charges	0.00
Payments received	-28.80
Amount of your last bill	28.80

(See page 2 for bill details.)

**Electric Bill Statement** 

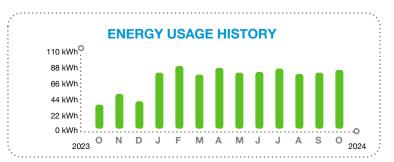
For: Sep 13, 2024 to Oct 15, 2024 (32 days)

Statement Date: Oct 15, 2024 **Account Number: 66602-44549** 

Service Address:

13224 OAK HILL WAY # STATUE

PARRISH, FL 34219



#### **KEEP IN MIND**

- Payment received after January 03, 2025 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 26, 2024. 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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66602-44549

\$29.24

Nov 5, 2024

\$ Auto pay - DO NOT PAY

TOTAL AMOUNT YOU OWE ACCOUNT NUMBER

NEW CHARGES DUE BY





**Customer Name:** PARRISH PLANTATION

Account Number: 66602-44549

BILL DETAILS	5	
Amount of your last bill Payment received - Thank you Balance before new charges		28.80 -28.80 \$0.00
New Charges Rate: GS-1 GENERAL SVC NON-DEMAND / B Base charge: Minimum base bill charge: Non-fuel: (\$0.082130 per kWh) Fuel: (\$0.029780 per kWh)	\$12.78 \$5.85 \$7.24	
Electric service amount	28.49	
Gross receipts tax (State tax)	0.73	
Taxes and charges	0.73	
Regulatory fee (State fee)	0.02	
Total new charges		\$29.24
Total amount you owe		\$29.24

FPL automatic bill pay - DO NOT PAY

#### **METER SUMMARY**

Meter reading - Meter ACD9417. Next meter reading Nov 13, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	01339		01251		88

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Oct 15, 2024	Sep 13, 2024	Oct 16, 2023
kWh Used	88	. 84	36
Service days	32	30	32
kWh/day	3	3	1
Amount	\$29.24	\$29.08	\$27.67

#### **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.

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### **CURRENT BILL**

**\$2**8.03

TOTAL AMOUNT YOU OWE

Oct 9, 2024 NEW CHARGES DUE BY



FPL automatic bill pay - DO N	OT PAY
Total amount you owe	\$28.03
Total new charges	28.03
Balance before new charges	0.00
Payments received	-27.69
Amount of your last bill	27.69

(See page 2 for bill details.)

**Electric Bill Statement** 

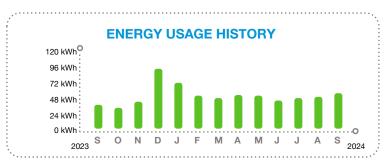
For: Aug 19, 2024 to Sep 18, 2024 (30 days)

Statement Date: Sep 18, 2024 **Account Number:** 70760-52567

Service Address:

8110 SPENCER PARRISH RD #ENTRY

PARRISH, FL 34219



### **KEEP IN MIND**

- Payment received after December 09, 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 September 29, 2024. 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)



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70760-52567

\$28.03 TOTAL AMOUNT YOU OWE Oct 9, 2024

\$ Auto pay - DO NOT PAY

ACCOUNT NUMBER

NEW CHARGES DUE BY

Total amount you owe

FPL automatic bill pay - DO NOT PAY

BILL DETAILS			
Amount of your last bill Payment received - Thank you Balance before new charges		27.69 -27.69 \$0.00	
New Charges Rate: GS-1 GENERAL SVC NON-DEMAND Base charge: Minimum base bill charge: Non-fuel: (\$0.082130 per kWh) Fuel: (\$0.029780 per kWh)	\$12.78 \$8.02 \$4.78		
Electric service amount	27.31		
Gross receipts tax (State tax)  Taxes and charges  Pagulatory for (State for)	0.70		
Regulatory fee (State fee)  Total new charges	0.02	\$28.03	

Account Number:

70760-52567

### **METER SUMMARY**

Meter reading - Meter ACD9136. Next meter reading Oct 18, 2024.

Usage Type	Current	- Previous	=	Usage
kWh used	00899	00841		58

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Sep 18, 2024	Aug 19, 2024	Sep 19, 2023
kWh Used	58	52	39
Service days	30	31	32
kWh/day	2	2	1
Amount	\$28.03	\$27.69	\$27.85

#### **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.

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### **CURRENT BILL**

\$28.03

TOTAL AMOUNT YOU OWE

Nov 8, 2024 NEW CHARGES DUE BY



FPL automatic bill pay - DO NOT PAY		
Total amount you owe	\$28.03	
Total new charges	28.03	
Balance before new charges	0.00	
Payments received	-28.03	
Amount of your last bill	28.03	

(See page 2 for bill details.)



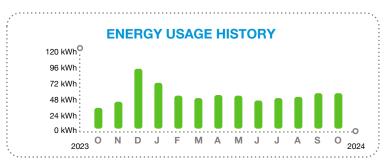
For: Sep 18, 2024 to Oct 18, 2024 (30 days)

Statement Date: Oct 18, 2024 **Account Number:** 70760-52567

Service Address:

8110 SPENCER PARRISH RD #ENTRY

PARRISH, FL 34219



### **KEEP IN MIND**

- Payment received after January 08, 2025 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, 2024. 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)



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Customer Name:
PARRISH PLANTATION
CDD

**Account Number:** 70760-52567

### **METER SUMMARY**

Meter reading - Meter ACD9136. Next meter reading Nov 18, 2024.

Usage Type	Current	<ul> <li>Previous</li> </ul>	=	Usage
kWh used	00957	00899		58

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Oct 18, 2024	Sep 18, 2024	Oct 19, 2023
kWh Used	58	58	34
Service days	30	30	30
kWh/day	2	2	1
Amount	\$28.03	\$28.03	\$27.56

#### **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.

### **BILL DETAILS**

Amount of your last bill	28.03
Payment received - Thank you	-28.03
Balance before new charges	\$0.00

### **New Charges**

Total amount you owe

New Char	yes		
Rate: GS-1	GENERAL SVC NON-DEMA	ND / BUSINESS	
Base charg	je:	\$12.78	
Minimum b	ase bill charge:	\$8.02	
Non-fuel:	(\$0.082130 per kWh)	\$4.78	
Fuel:	(\$0.029780 per kWh)	\$1.73	
	vice amount	27.31	
Gross rece	ipts tax (State tax)	0.70	
Taxes and	charges	0.70	
Regulatory	fee (State fee)	0.02	
Total new of	charges		\$28.03

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\$28.03

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### **CURRENT BILL**

**\$27.9**4

TOTAL AMOUNT YOU OWE

Oct 28, 2024 NEW CHARGES DUE BY



Total amount you owe \$27.94  FPL automatic bill pay - DO NOT PAY		
Total amount you awa	\$27.94	
Total new charges	27.94	
Balance before new charges	0.00	
Payments received	-27.90	
Amount of your last bill	27.90	

(See page 2 for bill details.)



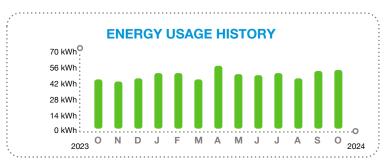
For: Sep 7, 2024 to Oct 7, 2024 (30 days)

Statement Date: Oct 7, 2024 Account Number: 57159-32561

Service Address:

13305 HEARTWOOD WAY #IRR

PARRISH, FL 34219



### **KEEP IN MIND**

- Payment received after December 27, 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 18, 2024. 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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Regulatory fee (State fee)

Total new charges

Total amount you owe

**Customer Name:** PARRISH PLANTATION

Account Number: 57159-32561

BILL DETAILS		
Amount of your last bill Payment received - Thank you Balance before new charges	27.90 –27.90 \$0.00	
New Charges Rate: GS-1 GENERAL SVC NON-DEMAND / BUS Base charge: Minimum base bill charge: Non-fuel: (\$0.082130 per kWh) Fuel: (\$0.029780 per kWh)	\$12.78 \$12.78 \$8.17 \$4.60 \$1.67	
Electric service amount	27.22	
Gross receipts tax (State tax)  Taxes and charges	0.70 0.70	

0.02

\$27.94

\$27.94

FPL automatic bill pay - DO NOT PAY

#### **METER SUMMARY**

Meter reading - Meter ACD9135. Next meter reading Nov 6, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	00892		00836		56

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Oct 7, 2024	Sep 7, 2024	Oct 9, 2023
kWh Used	56	55	47
Service days	30	31	31
kWh/day	2	2	2
Amount	\$27.94	\$27.90	\$28.28

#### **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.

### Stay safe

Make safety a priority, especially when operating a generator after a storm.

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# **Harrison Ranch**

# **INVOICE**

Community Development District 3434 Colwell Avenue, Suite 200 Tampa, FL 33614 Phone 813.533.2950

DATE: November 4, 2024

Bill To: INVOICE: PP1124-01

Parrish Plantation CDD 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Туре	DESCRIPTION	AMOUNT
Rent	Rent - Meeting 10/23/2024	75.00
	TOTAL	\$75.00

Make all checks payable to Harrison Ranch CDD.

If you have any questions please contact Eric Kanjirathingal at 813-533-2950 or ekanjirathingal@rizzetta.com.

**Invoice Payment Terms:** 

Due Date: December 4, 2024



## Manatee County Sheriff's Office

600 Highway 301 Boulevard West Bradenton, FL 34205

#### Bill To:

Parrish Plantation CDD

Attention:

2005 Pan Am Circle Ste 300

Tampa , FL 33607

jayna.cooper@inframark.com

### INVOICE

Invoice ID: 3268

Date: 10/01/2024

Customer #:

Due Date: 11/30/2024

Reference:

DESCRIPTION	QTY	RATE	TOTAL
Marked Car - Christina Rizzi from 10/4/2024 5:00 PM to 10/4/2024 9:00 PM	4.000	\$60.00	\$240.00
\$5.00 Equipment Fee	4.000	\$5.00	\$20.00
Marked Car - Tyler Moriarty from 10/5/2024 5:00 PM to 10/5/2024 9:00 PM	4.000	\$60.00	\$240.00
\$5.00 Equipment Fee	4.000	\$5.00	\$20.00
Marked Car - Christina Rizzi from 10/6/2024 5:00 PM to 10/6/2024 9:00 PM	4.000	\$60.00	\$240.00
\$5.00 Equipment Fee	4.000	\$5.00	\$20.00
Marked Car - Jennifer Osorio from 10/18/2024 5:00 PM to 10/18/2024 9:00 PM	4.000	\$60.00	\$240.00
\$5.00 Equipment Fee	4.000	\$5.00	\$20.00
Marked Car - Tyler Moriarty from 10/19/2024 5:00 PM to 10/19/2024 9:00 PM	4.000	\$60.00	\$240.00
\$5.00 Equipment Fee	4.000	\$5.00	\$20.00
Marked Car - Christina Rizzi from 10/20/2024 5:00 PM to 10/20/2024 9:00 PM	4.000	\$60.00	\$240.00
\$5.00 Equipment Fee	4.000	\$5.00	\$20.00
Marked Car - James Andersen from 10/25/2024 5:00 PM to 10/25/2024 9:00 PM	4.000	\$60.00	\$240.00
\$5.00 Equipment Fee	4.000	\$5.00	\$20.00
Marked Car - Robert Andrews from 10/26/2024 5:00 PM to 10/26/2024 9:00 PM	4.000	\$60.00	\$240.00
\$5.00 Equipment Fee	4.000	\$5.00	\$20.00
Marked Car - Brian Ackerman from 10/27/2024 5:00 PM to 10/27/2024 9:00 PM	4.000	\$60.00	\$240.00
\$5.00 Equipment Fee	4.000	\$5.00	\$20.00
TOTAL:	72.000		\$2,340.00

Amount Paid: \$0.00

Balance Due: \$2,340.00

	Agenda Page 182
Notes	
October 2024 Details	



The Beaufort Gazette
The Belleville News-Democrat
Bellingham Herald
Centre Daily Times
Sun Herald
Idaho Statesman
Bradenton Herald
The Charlotte Observer
The State
Ledger-Enquirer

Durham | The Herald-Sun Fort Worth Star-Telegram The Fresno Bee The Island Packet The Kansas City Star Lexington Herald-Leader The Telegraph - Macon Merced Sun-Star Miami Herald El Nuevo Herald Agenda Page 183

The Modesto Bee
The Sun News - Myrtle Beach
Raleigh News & Observer
Rock Hill | The Herald
The Sacramento Bee
San Luis Obispo Tribune
Tacoma | The News Tribune
Tri-City Herald
The Wichita Eagle
The Olympian

## AFFIDAVIT OF PUBLICATION

Account # Order Number Identification		Order PO	Amount	Cols	Depth	
23874	23874 599462 Print Legal Ad-IPL01978350 - IPL0197835			\$191.88	1	81 L

Attention: in.

PARRISH PLANTATION CDD 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607

inframark@avidbill.com

NOTICE OF LANDOWNERS'
MEETING AND ELECTION AND
MEETING OF THE BOARD OF
SUPERVISORS OF THE
PARRISH PLANTATION
COMMUNITY DEVELOPMENT
DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

NOTICE IS HEREBY GIVEN to the public and all landowners within the Parrish Plantation Community Development District (the "District"), in Manatee County, Florida, advising that a landowners' meeting will be held for the purpose of electing 3 members of the Board of Supervisors of the District. Immediately following the landowners' meeting there will be convened a meeting of the Board of Supervisors for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

Date: Thursday, November 21, 2024 Time: 3:00 p.m.. Place: Parrish Plantation Model Home 12594 Oak Hill Way

Each landowner may vote in person or authorize a proxy holder to vote in person on their behalf. Proxy forms and instructions relating to landowners' meeting may be obtained upon request at the office of the District Manager located at 2005 Pan Am Ciple, Suite 300, Tampa, Florida 33607. A copy of the agenda for these meetings may be obtained from the District Manager at the above address.

The landowners' meeting and the Board of Supervisors meeting are open to the public and will be conducted in accordance with the provisions of Borida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. There may be an occasion where one or more supervisors will participate by telephone.

Pursuant to the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to contact the District Manager at (813) 873-7300, at least 48 hours before the hearing, if you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District Manager.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that such person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

Jayna Cooper, District Manager IPL0197835 Oct 23,30 2024

## THE STATE OF TEXAS COUNTY OF DALLAS

Before the undersigned authority personally appeared Crystal Trunick, who on oath says that he/she is Legal Advertising Representative of the The Bradenton Herald, a newspaper published in Manatee County, Florida, that the attached was published on the publicly accessible website of The Bradenton Herald or by print in the issues and dates listed below.

2 insertion(s) published on: 10/23/24, 10/30/24

## THE STATE OF FLORIDA COUNTY OF MANATEE

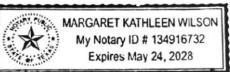
Affiant further says that The Bradenton Herald website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.'

Sworn to and subscribed before me this 30th day of October in the year of 2024

( lyter tunic

Notary Public in and for the state of Texas, residing in Dallas County

margaret K. Wilson



Extra charge for lost or duplicate affidavits. Legal document please do not destroy!



Sprinkler Solutions of Florida Inc. 401 N. Parsons Ave. Suite 106 A Brandon, FL 33510 (813) 503-1228 jeff@ssofla.com #36742 11/13/2024

PO #: --

Request #: 50652

#### **Bill To**

Parrish Plantation CDD 2005 Pan Am Circle, Tampa, FL 33607

#### **Service Location**

Parrish Plantation CDD 12768 Oak Hill Way, Parrish, FL 34219

#### **Items**

Description	Rate	Total
(Parrish Plantation ( Point Phase 1 & 2 ) October 2024 per contract)	(1) x \$1,250.00	\$1,250.00

	Total Due	\$1,250.00
	Payments	\$0.00
	Invoice Total	\$1,250.00
Completion Notes	Subtotal	\$1,250.00

#### **Terms and Conditions**

Invoice: Terms are due upon receipt. If not paid in 30 days a \$50.00 late charge will be applied. We greatly appreciate your prompt payment.



Sprinkler Solutions of Florida Inc. 401 N. Parsons Ave. Suite 106 A Brandon, FL 33510 (813) 503-1228 jeff@ssofla.com #36743 11/13/2024

PO #: --

Request #: 50652

#### **Bill To**

Parrish Plantation CDD 2005 Pan Am Circle, Tampa, FL 33607

#### **Service Location**

Parrish Plantation CDD 12768 Oak Hill Way, Parrish, FL 34219

#### **Items**

Description	Rate	Total
(Parrish Plantation (Tree's) Irrigation 2x per month inspection (October 2024))	(1) x \$500.00	\$500.00
	Subtotal	\$500.00

Total Due	\$500.00
Payments	\$0.00
Invoice Total	\$500.00
Subtotal	\$500.00

#### **Terms and Conditions**

Invoice: Terms are due upon receipt. If not paid in 30 days a \$50.00 late charge will be applied. We greatly appreciate your prompt payment.



Sprinkler Solutions of Florida Inc. 401 N. Parsons Ave. Suite 106 A Brandon, FL 33510 (813) 503-1228 jeff@ssofla.com #36744 11/01/2024

PO #: --

Request #: 49690

#### **Bill To**

Parrish Plantation CDD 2005 Pan Am Circle, Tampa, FL 33607

#### **Service Location**

Parrish Plantation CDD 13305 Heartwood, Parrish, FL 34219

#### **Items**

Rate	Total
(1) x \$975.00	\$975.00

## **Completion Notes**

October 2024 Monthly contract

Total Due	\$975.00
Payments	\$0.00
Invoice Total	\$975.00
Subtotal	\$975.00

#### **Terms and Conditions**

Invoice: Terms are due upon receipt. If not paid in 30 days a \$50.00 late charge will be applied. We greatly appreciate your prompt payment.



5100 W Kennedy Blvd Ste 325 Tampa, FL 33609

#### Bill To

Crosswind Ranch c/o Inframark 2005 Pan Am Circle #300 Tampa, FL 33607

## Invoice MAN 27609

PO#	Date	
	11/01/2024	
Sales Rep	Terms	
Kody Dafoe	Net 30	

Property Address
Crosswind Ranch
13180 Wauchula Rd
Parrish, FL 34219

	Item	Qty / UOM	Rate	Ext. Price	Amount
#15330 - Landscape Maintenance Agreement Crosswind Ranch November 2024					\$8,829.55

Total \$8,829.55

Credits/Payments (\$0.00)

Balance Due \$8,829.55

Current	1-30 Days	31-60 Days	61-90 Days	90+ Days
	Past Due	Past Due	Past Due	Past Due
\$16,829.55	\$8,829.55	\$0.00	\$8,829.55	\$0.00



Corporate Trust Services EP-MN-WN3t. 60 Livingston Ave. St. Paul, MN 55107

	∭ NOV	ъръ <b>05</b> 202	Agenda	age 188
Invoice Number Account Number Invoice Date: Direct Inquiries ` Phone:	1		27 10 Duffy, L	7521057 74432000 725/2024 eanne M 835-3807

Parrish Plantation Cmnty Devel Dist ATTN Brian Lamb 2005 Pan AM Circle Ste 300 Tampa, FL 33607 United States

PARRISH PLANTATION COMMUNITYDEVELOPMENT DISTRICT SPECIALASSESSMENT REVENUE BONDS, SERIES 2022ASSESSMENT AREA TWO REVENUE FUND

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE

\$4,856.13

All invoices are due upon receipt.

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

PARRISH PLANTATION COMMUNITYDEVELOPMENT DISTRICT SPECIALASSESSMENT REVENUE BONDS, SERIES 2022ASSESSMENT AREA TWO REVENUE FUND

| Invoice Number: 7521057 | Account Number: 274432000 | Current Due: \$4,856.13 | Direct Inquiries To: Duffy, Leanne M | Phone: (407)-835-3807

Wire Instructions:

U.S. Bank ABA # 091000022 Acct # 1-801-5013-5135 Trust Acct # 274432000 Invoice # 7521057 Attn; Fee Dept St. Paul Please mail payments to: U.S. Bank CM-9690 PO BOX 70870 St. Paul, MN 55170-9690





Corporate Trust Services EP-MN-VVN3L 60 Livingston Ave. St. Paul, MN 55107

Invoice Number: Invoice Date:

7521057 10/25/2024

Account Number: Direct Inquiries To:

Phone:

274432000 Duffy, Leanne M (407)-835-3807

PARRISH PLANTATION COMMUNITYDEVELOPMENT DISTRICT SPECIALASSESSMENT REVENUE BONDS, SERIES 2022ASSESSMENT AREA TWO **REVENUE FUND** 

Accounts Included 274432000

274432001

274432002

274432003

274432004

274432005

In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP					
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees	
04200 Trustee	1.00	3,950.00	100.00%	\$3,950.00	
Subtotal Administration Fees - In Advan	ce 10/01/2024 - 09/30/2025			\$3,950.00	
19190 Other amortization schedule 3 - 2023	600.00	1.00		\$600.00	
Subtotal Extraordinary Services - In Arre	ars 10/01/2023 - 09/30/202	4		\$600.00	
Incidental Expenses 10/01/2024 to 09/30/2025	3,950.00	0.0775		\$306.13	
Subtotal Incidental Expenses				\$306.13	
TOTAL AMOUNT DUE				\$4,856.13	



Cypress Creek Aquatics, Inc.

12231 Main St Unit 1196

San Antonio, FL 33576

Agenda Pag	je	190		_
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Date	Invoice #
11/1/2024	1375

Bill To	
Parrish Plantation CDD c/o Inframark 2005 Pan Am Circle, Suite 300 Tampa, FL 33607	

P.O. No.	Terms	Project

Quantity	Description		Rate	Amount
	Removal of Trampoline from pond. Transport to on-site d	umpster.	425.00	425.00
	•		Total	\$425.00

## **GATE PROS, INC.**

2550 US HIGHWAY 17 S WAUCHULA, FL 33873

Voice: 863-474-3090 Fax: 863-474-3084 INVOCE
Agenda Page 191

Invoice Number: 10884 Invoice Date: Apr 22, 2024

Page: 1

Duplicate

PARRISH PLANTATION CDD C/O INFRAMARK 12586 OAK HILL WAY PARRISH, FL 34219

S	hi	р	to	:

PARRISH PLANTATION POOL GATE

	CustomerID	Customer PO	Payment Terms		
-[	PARRISH PLANTATION		Net 30 Days		
	Sales Rep ID	Shipping Method	Ship Date	Due Date	
		N/A		5/22/24	

Quantity	Item	Description	Unit Price	Amount
		SERVICE CALL ON 4/3/2024		725.00
		REMOVE EXISTING THIN WALL		
		ALUMINUM TUBE BEING USED AS		
		SPACER.		
		REPLACE WITH THICK WALL ALUMINUM		
		TUBE AND REATTACH TO GATE POST WITH HEAVY DUTY FASTENERS.		
		WITH HEAVY DOLL PASTENERS.		
_				
		Subtotal		725.00
		Sales Tax		
		Total Invoice Amount		725.00
Check/Credit Memo	No:	Payment/Credit Applied		
		TOTAL		725.00

# Parrish Plantation Community Development District

Financial Statements (Unaudited)

Period Ending October 31, 2024

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, 2024 (In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND ROSSWIND POINT	GENERAL FUND CROSSWIND RANCH	SERIES 2021 DEBT SERVICE FUND	SERIES 2022 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
<u>ASSETS</u>													
Cash - Operating Account	\$ 329,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ -	\$ - \$	329,408
Cash in Transit	-	-	8,997	(10,106)	(8,997)	-	-			-	-	-	(10,106)
Accounts Receivable - Other	3,378	-	-	-	-	-	-			-	-	-	3,378
Due From Other Funds	439,053	-	-	-	30,555	2,702	-			-	-	-	472,310
Investments:													
Acq. & Construction - Other	-	-	-	-	-	-	-		2,006,705	-	-	-	2,006,705
Acquisition & Construction Account	-	-	-	-	-	-	35,870	23,462	2 -	-	-	-	59,332
Construction Fund	-	-	-	-	-	-	-		6,260,840	4,122	-	-	6,264,962
Cost of Issuance Fund	-	-	-	4,759	-	-	-			-	-	-	4,759
Interest Account	-	-	-	-	404,534	99,124	-			-	-	-	503,658
Prepayment Account	-	-	-	212,404	-	-	-			-	-	-	212,404
Reserve Fund	-	-	478,794	230,663	981,654	122,472	-			-	-	-	1,813,583
Revenue Fund	-	-	175,284	201,893	41,585	2,206	-			-	-	-	420,968
Prepaid Items	32	-	-	-	-	-	-			-	-	-	32
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	\$ 772,855	\$ -	\$ 663,075	\$ 639,613	\$ 1,449,331	\$ 226,504	\$ 35,870	\$ 23,462	2 \$ 8,267,545	\$ 4,122	\$ 7,303,049	\$ 8,540,000	27,925,426
<u>LIABILITIES</u>													
Accounts Payable	\$ 51,572	\$ 26,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ -	\$ - \$	77,647
Accrued Expenses	2,710	-	-	-	-	-	-			-	-	-	2,710
Unearned Revenue	40,623	-	-	-	-	-	-			-	-	-	40,623
Bonds Payable	-	-	-	-	-	-	-			-	-	8,540,000	8,540,000
Due To Other Funds	-	47,566	60,258	229,089	-	-	34,570	67,570	30,555	2,702	-	-	472,310
TOTAL LIABILITIES	94,905	73,641	60,258	229,089	-	-	34,570	67,570	30,555	2,702	-	8,540,000	9,133,290

#### **Balance Sheet**

As of October 31, 2024 (In Whole Numbers)

	GENERAL FUND CROSSWIND	GENERAL FUND CROSSWIND		SERIES 2022 DEBT SERVICE		SERIES 2024 AA4 DEBT	SERIES 2021 CAPITAL PROJECTS	SERIES 2022 CAPITAL PROJECTS	SERIES 2024 AA3 CAPITAL PROJECTS	SERIES 2024 AA4 CAPITAL PROJECTS	GENERAL FIXED ASSETS	GENERAL LONG-TERM	
ACCOUNT DESCRIPTION	POINT	RANCH	FUND	FUND	SERVICE FUND	SERVICE FUND	FUND	FUND	FUND	FUND	FUND	DEBT FUND	TOTAL
FUND BALANCES													
Nonspendable:													
Prepaid Items	32	-	-	-	-	-	-	-	-	-	-	-	32
Restricted for:													
Debt Service	-	-	602,817	410,524	1,449,331	226,504	-	-	-	-	-	-	2,689,176
Capital Projects	-	-	-	-	-	-	1,300	-	8,236,990	1,420	-	-	8,239,710
Unassigned:	677,918	(73,641)	-	-	-	-	-	(44,108)	-	-	7,303,049	-	7,863,218
TOTAL FUND BALANCES	677,950	(73,641)	602,817	410,524	1,449,331	226,504	1,300	(44,108)	8,236,990	1,420	7,303,049	-	18,792,136
TOTAL LIABILITIES & FUND BALANCES	\$ 772,855	\$ -	\$ 663,075	\$ 639,613	\$ 1,449,331	\$ 226,504	\$ 35,870	\$ 23,462	\$ 8,267,545	\$ 4,122	\$ 7,303,049	\$ 8,540,000 \$	27,925,426

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

For the Period Ending October 31, 2024 General Fund Crosswind Point (001) (In Whole Numbers)

ACCOUNT DESCRIPTION	A	ANNUAL DOPTED BUDGET	YEAR TO DATE ACTUAL		VARIANCE (\$) FAV(UNFAV)		YTD ACTUAL AS A % OF ADOPTED BUD	
REVENUES								
Special Assmnts- Tax Collector	\$	489,196	\$	_	\$	(489,196)	0.00%	
TOTAL REVENUES	<u> </u>	489,196	<u> </u>		<u> </u>	(489,196)	0.00%	
EXPENDITURES		•				, ,		
Administration Administration								
ProfServ-Trustee Fees		4,000		_		4,000	0.00%	
Assessment Roll		3,663		_		3,663	0.00%	
Disclosure Report		3,500		583		2,917	16.66%	
District Counsel		8,792		1,848		6,944	21.02%	
District Engineer		4,762		715		4,047	15.01%	
District Manager		26,376		2,083		24,293	7.90%	
Accounting Services		12,822		1,458		11,364	11.37%	
Auditing Services		3,151		-		3,151	0.00%	
Website Compliance		1,319		_		1,319	0.00%	
Postage, Phone, Faxes, Copies		110		_		110	0.00%	
Public Officials Insurance		8,792		_		8,792	0.00%	
Legal Advertising		1,099		192		907	17.47%	
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		125		974	11.37%	
Office Supplies		73		-		73	0.00%	
Dues, Licenses, Subscriptions		128		175		(47)	136.72%	
Total Administration		85,080		7,179		77,901	8.44%	
Electric Utility Services								
Electricity - Streetlights		72,932		1,909		71,023	2.62%	
Utility - Electric		12,000		29		11,971	0.24%	
Total Electric Utility Services		84,932		1,938		82,994	2.28%	
Utility Services							/	
Garbage - Recreational Facility		2,800		-		2,800 2,800	0.00%	
Total Utility Services		2,800		<u>-</u> _		∠,000	0.00%	
Water Utility Services								
Utility - Water		4,500		1,657		2,843	36.82%	
Total Water Utility Services		4,500		1,657		2,843	36.82%	

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

For the Period Ending October 31, 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
Stormwater Control				
Aquatic Maintenance	17,500	_	17,500	0.00%
Total Stormwater Control	17,500		17,500	0.00%
Other Physical Environment				
District Manager	-	1,000	(1,000)	0.00%
Contracts-Tree Health	32,400	-	32,400	0.00%
Insurance - General Liability	5,000	-	5,000	0.00%
Insurance -Property & Casualty	25,000	-	25,000	0.00%
R&M-Other Landscape	10,000	10,500	(500)	105.00%
Landscape Maintenance	112,283	5,000	107,283	4.45%
Entry/Gate/Walls Maintenance	5,000	3,500	1,500	70.00%
Plant Replacement Program	20,000	-	20,000	0.00%
Irrigation Maintenance	20,000	10,662	9,338	53.31%
Fertilizers-Trees	4,200	-	4,200	0.00%
Total Other Physical Environment	233,883	30,662	203,221	13.11%
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%
Parks and Recreation				
Clubhouse - Facility Janitorial Service	10,000	856	9,144	8.56%
Program & Event Management	1,000	-	1,000	0.00%
Contracts-Pools	15,000	853	14,147	5.69%
Telephone/Fax/Internet Services	1,000	260	740	26.00%
R&M-Facility	10,000	4,262	5,738	42.62%
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	3,768	(2,768)	376.80%
Access Control Maintenance & Repair	5,000	-,	5,000	0.00%
Holiday Decoration	5,000	-	5,000	0.00%
Clubhouse - Facility Janitorial Supplies	1,000	-	1,000	0.00%
Dog Waste Station Service & Supplies	1,500	-	1,500	0.00%
Pool Permits	500	_	500	0.00%
Total Parks and Recreation	58,000	9,999	48,001	17.24%

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

For the Period Ending October 31, 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
TOTAL EXPENDITURES	489,195	51,435	437,760	10.51%
Excess (deficiency) of revenues Over (under) expenditures	1	(51,435)	(51,436)	-5143500.00%
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	1	-	(1)	0.00%
TOTAL FINANCING SOURCES (USES)	1	-	(1)	0.00%
Net change in fund balance	\$ 1	\$ (51,435)	\$ (51,438)	-5143500.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		729,385		
FUND BALANCE, ENDING		\$ 677,950		

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

For the Period Ending October 31, 2024 General Fund Crosswind Ranch (002) (In Whole Numbers)

ACCOUNT DESCRIPTION	A	ANNUAL ADOPTED BUDGET	YEAR TO DATE		ARIANCE (\$) AV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	
<u>REVENUES</u>							
Special Assmnts- Tax Collector	\$	178,494	\$	-	\$ (178,494)	0.00%	
TOTAL REVENUES		178,494		-	(178,494)	0.00%	
EXPENDITURES							
<u>Administration</u>							
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		_	3,208	0.00%	
Legal Advertising		401		_	401	0.00%	
Special Events		2,500		_	2,500	0.00%	
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		27		_	27	0.00%	
Dues, Licenses, Subscriptions		47		_	47	0.00%	
Total Administration		37,396		-	37,396	0.00%	
Electric Utility Services							
Electricity - Streetlights		4,000		-	4,000	0.00%	
Total Electric Utility Services		4,000		-	4,000	0.00%	
Water Utility Services							
Utility - Water		550		_	550	0.00%	
Total Water Utility Services		550		_	 550	0.00%	
Stormwater Control							
Aquatic Maintenance		9,000		-	 9,000	0.00%	
Total Stormwater Control		9,000		-	 9,000	0.00%	

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

For the Period Ending October 31, 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
Other Physical Environment				
Insurance - General Liability	1,825	_	1,825	0.00%
Insurance -Property & Casualty	4.770	_	4,770	0.00%
Landscape Maintenance	105,955	36,936	69,019	34.86%
Irrigation Maintenance	15,000	7,325	7,675	48.83%
Total Other Physical Environment	127,550	44,261	83,289	34.70%
TOTAL EXPENDITURES	178,496	44,261	134,235	24.80%
Excess (deficiency) of revenues Over (under) expenditures	(2)	(44,261)	(44,259)	2213050.00%
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	(2)	-	2	0.00%
TOTAL FINANCING SOURCES (USES)	(2)	-	2	0.00%
Net change in fund balance	\$ (2)	\$ (44,261)	\$ (44,255)	2213050.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		(29,380)		
FUND BALANCE, ENDING		\$ (73,641)		

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

For the Period Ending October 31, 2024 Series 2021 Debt Service Fund (200) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET		YEAR TO DATE ACTUAL		ARIANCE (\$) AV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES						
Interest - Investments	\$ -		\$	2,702	\$ 2,702	0.00%
Special Assmnts- Tax Collector	478,793	,		-	(478,793)	0.00%
TOTAL REVENUES	478,793			2,702	(476,091)	0.56%
<u>EXPENDITURES</u>						
Debt Service						
Principal Debt Retirement	180,000	)		-	180,000	0.00%
Interest Expense	298,356	i		-	298,356	0.00%
Total Debt Service	478,356			-	478,356	0.00%
TOTAL EXPENDITURES	478,356	,		-	478,356	0.00%
Excess (deficiency) of revenues						
Over (under) expenditures	437	· 		2,702	 2,265	618.31%
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	437			-	(437)	0.00%
TOTAL FINANCING SOURCES (USES)	437	•		-	(437)	0.00%
Net change in fund balance	\$ 437	= -	\$	2,702	\$ 1,391	618.31%
FUND BALANCE, BEGINNING (OCT 1, 2024)				600,115		
FUND BALANCE, ENDING		=	\$	602,817		

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

For the Period Ending October 31, 2024 Series 2022 Debt Service Fund (201) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET		YEAR TO DATE ACTUAL			ARIANCE (\$) AV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES							
Interest - Investments	\$		\$	2,607	\$	2,607	0.00%
Special Assmnts- Tax Collector	Ψ	203,638	Ψ	2,007	Ψ	(203,638)	0.00%
Special Assmrts- Prepayment		203,030		- 17,310		17,310	0.00%
				•			
TOTAL REVENUES		203,638		19,917		(183,721)	9.78%
<u>EXPENDITURES</u>							
Debt Service							
Principal Debt Retirement		50,000		_		50,000	0.00%
Interest Expense		167,206		_		167,206	0.00%
Total Debt Service		217,206		-		217,206	0.00%
TOTAL EXPENDITURES		217,206		-		217,206	0.00%
Excess (deficiency) of revenues							
Over (under) expenditures		(13,568)		19,917		33,485	-146.79%
OTHER FINANCING SOURCES (LISES)		_					_
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance		(13,568)		-		13,568	0.00%
TOTAL FINANCING SOURCES (USES)		(13,568)		-		13,568	0.00%
Net change in fund balance	\$	(13,568)	\$	19,917	\$	60,621	-146.79%
FUND BALANCE, BEGINNING (OCT 1, 2024)				390,607			
FUND BALANCE, ENDING			\$	410,524			

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

For the Period Ending October 31, 2024 Series 2024 Aa3 Debt Service Fund (202) (In Whole Numbers)

ACCOUNT DESCRIPTION	ADO	ANNUAL ADOPTED BUDGET		AR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)		YTD ACTUAL AS A % OF ADOPTED BUD
PENENUE							
<u>REVENUES</u>							
Interest - Investments	\$	-	\$	5,809	\$	5,809	0.00%
Special Assmnts- Prepayment		-		14,527		14,527	0.00%
TOTAL REVENUES		-		20,336		20,336	0.00%
<u>EXPENDITURES</u>							
TOTAL EXPENDITURES		-		-		-	0.00%
Excess (deficiency) of revenues							
Over (under) expenditures		-		20,336		20,336	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)				1,428,995			
FUND BALANCE, ENDING			\$	1,449,331			

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

For the Period Ending October 31, 2024 Series 2024 Aa4 Debt Service Fund (203) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET		AR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)		YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES						
Interest - Investments	\$	-	\$ 924	\$	924	0.00%
TOTAL REVENUES		-	924		924	0.00%
<u>EXPENDITURES</u>						
TOTAL EXPENDITURES		-	-		-	0.00%
Excess (deficiency) of revenues  Over (under) expenditures			924		924	0.00%
Over (under) experiditures	-	<u>-</u>	 324	-	924	0.0076
FUND BALANCE, BEGINNING (OCT 1, 2024)			225,580			
FUND BALANCE, ENDING			\$ 226,504			

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

For the Period Ending October 31, 2024 Series 2021 Capital Projects Fund (300) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET		YEAR TO DATE		VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES						
Interest - Investments	\$	-	\$	139	\$ 139	0.00%
TOTAL REVENUES		-		139	139	0.00%
EXPENDITURES						
TOTAL EXPENDITURES		-		-	-	0.00%
Excess (deficiency) of revenues  Over (under) expenditures		-		139	139	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)				1,161		
FUND BALANCE, ENDING			\$	1,300		

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

For the Period Ending October 31, 2024 Series 2022 Capital Projects Fund (301) (In Whole Numbers)

ACCOUNT DESCRIPTION		ANNUAL ADOPTED BUDGET		AR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)		YTD ACTUAL AS A % OF ADOPTED BUD	
REVENUES								
Interest - Investments	\$	-	\$	92	\$	92	0.00%	
TOTAL REVENUES		-		92		92	0.00%	
<u>EXPENDITURES</u>								
TOTAL EXPENDITURES		-		-		-	0.00%	
Excess (deficiency) of revenues Over (under) expenditures				92		92	0.00%	
FUND BALANCE, BEGINNING (OCT 1, 2024)				(44,200)				
FUND BALANCE, ENDING			\$	(44,108)				

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

For the Period Ending October 31, 2024 Series 2024 Aa3 Capital Projects Fund (302) (In Whole Numbers)

ACCOUNT DESCRIPTION		ANNUAL ADOPTED BUDGET		YEAR TO DATE ACTUAL		RIANCE (\$) V(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	
REVENUES								
Interest - Investments	\$	-	\$	39,390	\$	39,390	0.00%	
TOTAL REVENUES		-		39,390		39,390	0.00%	
EXPENDITURES								
Construction In Progress								
Construction in Progress				826,773		(826,773)	0.00%	
Total Construction In Progress				826,773		(826,773)	0.00%	
TOTAL EXPENDITURES		-		826,773		(826,773)	0.00%	
Excess (deficiency) of revenues								
Over (under) expenditures				(787,383)		(787,383)	0.00%	
FUND BALANCE, BEGINNING (OCT 1, 2024)				9,024,373				
FUND BALANCE, ENDING			\$	8,236,990				

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

For the Period Ending October 31, 2024 Series 2024 Aa4 Capital Projects Fund (303) (In Whole Numbers)

ACCOUNT DESCRIPTION		ANNUAL ADOPTED BUDGET		R TO DATE	VARIANCE (\$) FAV(UNFAV)		YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>							
Interest - Investments	\$	-	\$	198	\$	198	0.00%
TOTAL REVENUES		_		198		198	0.00%
<u>EXPENDITURES</u>							
TOTAL EXPENDITURES		-		-		-	0.00%
Excess (deficiency) of revenues  Over (under) expenditures		_		198		198	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)				1,222			
FUND BALANCE, ENDING			\$	1,420			

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

For the Period Ending October 31, 2024 General Fixed Assets Fund (900) (In Whole Numbers)

	ANNUAL ADOPTED	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL AS A % OF
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	FAV(UNFAV)	ADOPTED BUD
REVENUES				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures				0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		7,303,049		
FUND BALANCE, ENDING		\$ 7,303,049		

## **Bank Account Statement**

Parrish Plantation CDD

Bank Account No. 6064

 Statement No.
 10\_24
 Statement Date
 10/31/2024

G/L Account No. 101001 Balance	329,407.57	Statement Balance	369,298.52
		<b>Outstanding Deposits</b>	0.00
Positive Adjustments	0.00	Subtotal	369,298.52
Subtotal	329,407.57	<b>Outstanding Checks</b>	-39,890.95
Negative Adjustments	0.00		220 407 57
Ending G/L Balance	329,407.57	Ending Balance	329,407.57

	Document				Cleared	
Posting Date	Туре	Document No.	Description	Amount	Amount	Difference
Deposits						
						0.00
10/31/2024		JE001104	Excess Fees	128.32	128.32	0.00
10/31/2024		JE001105	Interest Receivable	3,687.15	3,687.15	0.00
Total Deposit	s			3,815.47	3,815.47	0.00
Checks						
						0.00
09/19/2024	Payment	1483	Check for Vendor V00015	-3,000.00	-3,000.00	0.00
09/19/2024	Payment	1486	Check for Vendor V00019	-5,731.73	-5,731.73	0.00
09/19/2024	Payment	1487	Check for Vendor V00044	-9,960.00	-9,960.00	0.00
09/19/2024	Payment	1489	Check for Vendor V00023	-2,700.00	-2,700.00	0.00
09/19/2024	Payment	1490	Check for Vendor V00034	-90.00	-90.00	0.00
09/19/2024	Payment	1491	Check for Vendor V00012	-1,920.00	-1,920.00	0.00
09/25/2024	Payment	1494	Check for Vendor V00042	-29,216.00	-29,216.00	0.00
10/03/2024	Payment	1495	Check for Vendor V00045	-476.64	-476.64	0.00
10/03/2024	Payment	1496	Check for Vendor V00008	-2,366.00	-2,366.00	0.00
10/03/2024	Payment	1497	Check for Vendor V00050	-2,070.00	-2,070.00	0.00
10/03/2024	Payment	1498	Check for Vendor V00044	-6,077.50	-6,077.50	0.00
10/03/2024	Payment	1499	Check for Vendor V00024	-24.98	-24.98	0.00
10/03/2024	Payment	1500	Check for Vendor V00030	-1,068.00	-1,068.00	0.00
10/03/2024	Payment	1501	Check for Vendor V00023	-2,700.00	-2,700.00	0.00
10/03/2024	Payment	1502	Check for Vendor V00039	-852.50	-852.50	0.00
10/03/2024	Payment	1503	Check for Vendor V00026	-5,104.07	-5,104.07	0.00
10/03/2024	Payment	1504	Check for Vendor V00012	-5,622.50	-5,622.50	0.00
10/03/2024	Payment	1505	Check for Vendor V00059	-6,858.50	-6,858.50	0.00
10/18/2024	Payment	100001	Inv: 270099	-119.34	-119.34	0.00
10/18/2024	Payment	100002	Inv: 1554	-852.50	-852.50	0.00
10/18/2024	Payment	100003	Inv: PP0924-01	-75.00	-75.00	0.00
10/18/2024	Payment	100004	Inv: 1368	-2,366.00	-2,366.00	0.00
10/18/2024	Payment	100005	Inv: MAN 26312, Inv: MAN 26329	-18,186.45	-18,186.45	0.00
10/18/2024	Payment	100006	Inv: 32471	-796.00	-796.00	0.00
10/18/2024	Payment	100007	Inv: 3116	-3,120.00	-3,120.00	0.00
10/18/2024	Payment	DD236	Payment of Invoice 001461	-31.47	-31.47	0.00
10/01/2024	Payment	DD237	Payment of Invoice 001501	-259.98	-259.98	0.00

## **Bank Account Statement**

Parrish Plantation CDD

Bank Account No.	6064

Statement N	<b>lo.</b> 10	)_24		Statement Date	10/31/2024	
10/01/2024	Payment	DD238	Payment of Invoice 001490	-2,137.33	-2,137.33	0.00
10/01/2024	Payment	DD239	Payment of Invoice 001493	-267.17	-267.17	0.00
10/01/2024	Payment	DD240	Payment of Invoice 001495	-169.34	-169.34	0.00
10/01/2024	Payment	DD241	Payment of Invoice 001498	-28.03	-28.03	0.00
10/30/2024	Payment	DD242	Payment of Invoice 001491	-636.95	-636.95	0.00
10/30/2024	Payment	DD243	Payment of Invoice 001492	-481.82	-481.82	0.00
10/30/2024	Payment	DD244	Payment of Invoice 001494	-267.17	-267.17	0.00
10/30/2024	Payment	DD245	Payment of Invoice 001496	-167.97	-167.97	0.00
10/30/2024	Payment	DD246	Payment of Invoice 001497	-29.24	-29.24	0.00
10/30/2024	Payment	DD247	Payment of Invoice 001499	-28.03	-28.03	0.00
10/30/2024	Payment	DD248	Payment of Invoice 001500	-27.94	-27.94	0.00
<b>Total Checks</b>	}			-115,886.15	-115,886.15	0.00

#### Adjustments

#### **Total Adjustments**

#### **Outstanding Checks**

07/03/2024	Payment	1442	Check for Vendor V00019	-11.52
08/02/2024	Payment	DD225	Payment of Invoice 001409	-259.98
10/23/2024	Payment	100008	Inv: MAN 23930, Inv: MAN 23934	-18,186.45
10/23/2024	Payment	100009	Inv: 25067	-21,433.00
<b>Total Outsta</b>	nding Checks	<b>;</b>		-39,890.95

#### **Outstanding Deposits**

#### **Total Outstanding Deposits**

# Parrish Plantation Community Development District

Financial Statements (Unaudited)

Period Ending Nov 30, 2024

Prepared by:



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

**Balance Sheet** 

As of November 30, 2024 (In Whole Numbers)

		FUND ROSSWIND	GENERAL FUND CROSSWIND		SERIES 2022 DEBT SERVICE		SERIES 2024 AA4 DEBT	SERIES 2021 CAPITAL PROJECTS	SERIES 2022 CAPITAL PROJECTS	SERIES 2024 AA3 CAPITAL PROJECTS	SERIES 2024 AA4 CAPITAL PROJECTS	GENERAL FIXED ASSETS	GENERAL LONG-TERM	
ACCOUNT DESCRIPTION		POINT	RANCH	FUND	FUND	SERVICE FUND	SERVICE FUND	FUND	FUND	FUND	FUND	FUND	DEBT FUND	TOTAL
<u>ASSETS</u>														
Cash - Operating Account	\$	220,472	\$ -	- \$	\$ -	\$ -	\$ -	\$ -	\$	- \$ -	· \$ -	\$ -	\$ - \$	220,472
Cash in Transit		-	-	8,997	(10,106)	-	-	-				-	-	(1,109)
Accounts Receivable - Other		3,378	-		-	-	-	-				-	-	3,378
Due From Other Funds		474,870	-		-	34,501	3,195	-				-	-	512,566
Investments:														
Acq. & Construction - Other		-	-	-	-	-	-	-		1,947,531	-	-	-	1,947,531
Acquisition & Construction Account		-	-	-	-	-	-	37,795	24,484	1 -	-	-	-	62,279
Construction Fund		-	-		-	-	-	-		- 5,728,601	-	-	-	5,728,601
Cost of Issuance Fund		-	-		1,487	-	-	-				-	-	1,487
Prepayment Account		-	-		115,171	-	-	-				-	-	115,171
Reserve Fund		-	-	478,794	230,663	981,654	122,472	-				-	-	1,813,583
Revenue Fund		-	-	25,829	120,062	48,854	2,613	-				-	-	197,358
Prepaid Items		32	-		-	-	-	-				-	-	32
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	\$	699,736	\$ -	\$ 513,620	\$ 457,277	\$ 1,065,009	\$ 128,280	\$ 37,795	\$ 24,484	1 \$ 7,676,132	: \$ -	\$ 7,303,049	\$ 8,540,000 \$	26,445,382
LIABILITIES														
Accounts Payable	\$	617	¢	. \$ -	\$ -	\$ -	s -	\$ -	. \$	- \$ -	· s -	· \$ -	s - s	617
,	φ		Φ -			<b>5</b> -	•			•	•			
Accrued Expenses		2,710	-	-	-	-	-	-		-	-	-	-	2,710
Unearned Revenue		40,623	-	-	-	-	-	-			-	-	-	40,623
Bonds Payable		-	-	-	-	-	-	-				-	8,540,000	8,540,000
Due To Other Funds		-	83,383	58,477	228,162	-	-	36,351	68,497	7 34,501	3,195	-	-	512,566
TOTAL LIABILITIES		43,950	83,383	58,477	228,162	-	-	36,351	68,497	34,501	3,195	-	8,540,000	9,096,516

**Balance Sheet** 

As of November 30, 2024 (In Whole Numbers)

	GENERAL FUND CROSSWIND	GENERAL FUND CROSSWIND		SERIES 2022 DEBT SERVICE		SERIES 2024 AA4 DEBT	SERIES 2021 CAPITAL PROJECTS	SERIES 2022 CAPITAL PROJECTS	SERIES 2024 AA3 CAPITAL PROJECTS	SERIES 2024 AA4 CAPITAL PROJECTS	GENERAL FIXED ASSETS	GENERAL LONG-TERM	
ACCOUNT DESCRIPTION	POINT	RANCH	FUND	FUND	SERVICE FUND	SERVICE FUND	FUND	FUND	FUND	FUND	FUND	DEBT FUND	TOTAL
FUND BALANCES													
Nonspendable:													
Prepaid Items	32	-	-	-	-	-	-	-	-	-	-	-	32
Restricted for:													
Debt Service	-	-	455,143	229,115	1,065,009	128,280	-	-	-	-	-	-	1,877,547
Capital Projects	-	-	-	-	-	-	1,444	-	7,641,631	-	-	-	7,643,075
Unassigned:	655,754	(83,383)	-	-	-	-	-	(44,013)	-	(3,195)	7,303,049	-	7,828,212
TOTAL FUND BALANCES	655,786	(83,383)	455,143	229,115	1,065,009	128,280	1,444	(44,013)	7,641,631	(3,195)	7,303,049		17,348,866
TOTAL LIABILITIES & FUND BALANCES	\$ 699,736	\$ -	\$ 513,620	\$ 457,277	\$ 1,065,009	\$ 128,280	\$ 37,795	\$ 24,484	\$ 7,676,132	\$ -	\$ 7,303,049	\$ 8,540,000 \$	26,445,382

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

For the Period Ending November 30, 2024 General Fund Crosswind Point (001) (In Whole Numbers)

ACCOUNT DESCRIPTION	A	ANNUAL DOPTED BUDGET	YEAR TO DATE ACTUAL		VARIANCE (\$) FAV(UNFAV)		YTD ACTUAL AS A % OF ADOPTED BUD	
REVENUES								
Special Assmnts- Tax Collector	\$	489,196	\$	3,026	\$	(486,170)	0.62%	
Other Miscellaneous Revenues	*	-	•	6,169	Ψ	6,169	0.00%	
TOTAL REVENUES		489,196		9,195		(480,001)	1.88%	
EXPENDITURES								
Administration								
ProfServ-Trustee Fees		4,000		4,856		(856)	121.40%	
Assessment Roll		3,663		-		3,663	0.00%	
Disclosure Report		3,500		1,167		2,333	33.34%	
District Counsel		8,792		1,848		6,944	21.02%	
District Engineer		4,762		715		4,047	15.01%	
District Manager		26,376		6,167		20,209	23.38%	
Accounting Services		12,822		2,917		9,905	22.75%	
Auditing Services		3,151		=		3,151	0.00%	
Website Compliance		1,319		=		1,319	0.00%	
Postage, Phone, Faxes, Copies		110		-		110	0.00%	
Public Officials Insurance		8,792		-		8,792	0.00%	
Legal Advertising		1,099		192		907	17.47%	
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		250		849	22.75%	
Office Supplies		73		-		73	0.00%	
Dues, Licenses, Subscriptions		128		175		(47)	136.72%	
Total Administration		85,080		18,287		66,793	21.49%	
Electric Utility Services								
Electricity - Streetlights		72,932		5,058		67,874	6.94%	
Utility - Electric		12,000		29		11,971	0.24%	
Total Electric Utility Services		84,932		5,087		79,845	5.99%	
<u>Utility Services</u>								
Garbage - Recreational Facility	,	2,800	. <u>.</u>			2,800	0.00%	
Total Utility Services		2,800		-		2,800	0.00%	
Water Utility Services								
Utility - Water		4,500		1,657		2,843	36.82%	
Total Water Utility Services		4,500		1,657		2,843	36.82%	

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

For the Period Ending November 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
Stormwater Control				
Aquatic Maintenance	17,500	1,954	15,546	11.17%
Total Stormwater Control	17,500	1,954	15,546	11.17%
Other Physical Environment				
Contracts-Tree Health	32,400	-	32,400	0.00%
Insurance - General Liability	5,000	-	5,000	0.00%
Insurance -Property & Casualty	25,000	=	25,000	0.00%
R&M-Other Landscape	10,000	10,000	-	100.00%
Landscape Maintenance	112,283	14,857	97,426	13.23%
Entry/Gate/Walls Maintenance	5,000	3,500	1,500	70.00%
Plant Replacement Program	20,000	-	20,000	0.00%
Irrigation Maintenance	20,000	11,912	8,088	59.56%
Fertilizers-Trees	4,200	-	4,200	0.00%
Total Other Physical Environment	233,883	40,269	193,614	17.22%
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	<u>-</u>	1,500	0.00%
Parks and Recreation				
Clubhouse - Facility Janitorial Service	10,000	856	9,144	8.56%
Program & Event Management	1,000	-	1,000	0.00%
Contracts-Pools	15,000	3,300	11,700	22.00%
Telephone/Fax/Internet Services	1,000	520	480	52.00%
R&M-Facility	10,000	4,262	5,738	42.62%
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	6,604	(5,604)	660.40%
Access Control Maintenance & Repair	5,000	=	5,000	0.00%
Holiday Decoration	5,000	-	5,000	0.00%
Clubhouse - Facility Janitorial Supplies	1,000	-	1,000	0.00%
Dog Waste Station Service & Supplies	1,500	-	1,500	0.00%
Pool Permits	500	-	500	0.00%
Total Parks and Recreation	58,000	15,542	42,458	26.80%
OTAL EXPENDITURES	489,195	82,796	406,399	16.92%

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

For the Period Ending November 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
Excess (deficiency) of revenues  Over (under) expenditures		1	(73,601)	(73,602)	-7360100.00%
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance		1	-	(1)	0.00%
TOTAL FINANCING SOURCES (USES)		1	-	(1)	0.00%
Net change in fund balance	\$	1	\$ (73,601)	\$ (73,604)	-7360100.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)			729,387		
FUND BALANCE, ENDING			\$ 655,786		

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

For the Period Ending November 30, 2024 General Fund Crosswind Ranch (002) (In Whole Numbers)

ACCOUNT DESCRIPTION	A	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL		RIANCE (\$) AV(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	_		3,208	0.00%
Legal Advertising		401	_		401	0.00%
Special Events		2,500	_		2,500	0.00%
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		27	_		27	0.00%
Dues, Licenses, Subscriptions		47	75		(28)	
Total Administration		37,396	75	-	37,321	159.57% 0.20%
Electric Utility Services  Electricity - Streetlights		4,000			4,000	0.00%
, ,	-					
Total Electric Utility Services		4,000			4,000	0.00%
Water Utility Services						
Utility - Water		550			550	0.00%
Total Water Utility Services		550			550	0.00%
Stormwater Control						
Aquatic Maintenance		9,000	837		8,163	9.30%
Total Stormwater Control		9,000	837		8,163	9.30%
Other Physical Environment						
Insurance - General Liability		1,825	-		1,825	0.00%

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

For the Period Ending November 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
Insurance -Property & Casualty	4,770	-	4,770	0.00%
Landscape Maintenance	105,955	45,766	60,189	43.19%
Irrigation Maintenance	15,000	7,325	7,675	48.83%
<b>Total Other Physical Environment</b>	127,550	53,091	74,459	41.62%
				T
TOTAL EXPENDITURES	178,496	54,003	124,493	30.25%
Excess (deficiency) of revenues				
Over (under) expenditures	(2)	(54,003)	(54,001)	2700150.00%
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	(2)	-	2	0.00%
TOTAL FINANCING SOURCES (USES)	(2)	-	2	0.00%
Net change in fund balance	\$ (2)	\$ (54,003)	\$ (53,997)	2700150.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		(29,380)		
FUND BALANCE, ENDING		\$ (83,383)		

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

For the Period Ending November 30, 2024 Series 2021 Debt Service Fund (200) (In Whole Numbers)

ACCOUNT DESCRIPTION	Α	ANNUAL DOPTED BUDGET	TED YEAR TO DATE		VARIANCE (\$) FAV(UNFAV)		YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES							
Interest - Investments	\$	_	\$	5,331	\$	5,331	0.00%
Special Assmnts- Tax Collector	•	478,793	*	-	*	(478,793)	0.00%
TOTAL REVENUES		478,793		5,331		(473,462)	1.11%
EXPENDITURES							
Debt Service							
Principal Debt Retirement		180,000		_		180,000	0.00%
Interest Expense		298,356		150,303		148,053	50.38%
Total Debt Service		478,356		150,303		328,053	31.42%
TOTAL EXPENDITURES		478,356		150,303		328,053	31.42%
Excess (deficiency) of revenues							
Over (under) expenditures		437		(144,972)		(145,409)	-33174.37%
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance		437		-		(437)	0.00%
TOTAL FINANCING SOURCES (USES)		437		-		(437)	0.00%
Net change in fund balance	\$	437	\$	(144,972)	\$	(146,283)	-33174.37%
FUND BALANCE, BEGINNING (OCT 1, 2024)				600,115			
FUND BALANCE, ENDING			\$	455,143			

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

For the Period Ending November 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
REVENUES							
Interest - Investments	\$	=	\$	5,152	\$	5,152	0.00%
Special Assmnts- Tax Collector		203,638		-		(203,638)	0.00%
Special Assmnts- Prepayment		=		17,310		17,310	0.00%
Special Assmnts- CDD Collected		-		38,787		38,787	0.00%
TOTAL REVENUES		203,638		61,249		(142,389)	30.08%
EXPENDITURES							
<u>Debt Service</u>							
Principal Debt Retirement		50,000		135,000		(85,000)	270.00%
Interest Expense		167,206		87,741		79,465	52.47%
Total Debt Service		217,206		222,741		(5,535)	102.55%
TOTAL EXPENDITURES		217,206		222,741		(5,535)	102.55%
Excess (deficiency) of revenues							
Over (under) expenditures		(13,568)		(161,492)		(147,924)	1190.24%
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance		(13,568)		-		13,568	0.00%
TOTAL FINANCING SOURCES (USES)		(13,568)		-		13,568	0.00%
Net change in fund balance	\$	(13,568)	\$	(161,492)	\$	(120,788)	1190.24%
FUND BALANCE, BEGINNING (OCT 1, 2024)				390,607			
FUND BALANCE, ENDING			\$	229,115			

### **ERROR MESSAGE! - THIS REPORT CONTAINS A FORMULA ERROR**

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

For the Period Ending November 30, 2024 Series 2024 Aa3 Debt Service Fund (202) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YE	AR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ -	\$	20,491	\$ 20,491	0.00%
Special Assmnts- Prepayment	-		14,527	14,527	0.00%
Special Assmnts- CDD Collected	-		5,530	5,530	0.00%
TOTAL REVENUES	-		40,548	40,548	0.00%
EXPENDITURES  Debt Service  Interest Expense  Total Debt Service	<u>-</u>	· ——	404,534 404,534	(404,534) (404,534)	0.00%
TOTAL EXPENDITURES	-		404,534	(404,534)	0.00%
Excess (deficiency) of revenues Over (under) expenditures			(363,986)	(363,986)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)			1,428,995		
FUND BALANCE, ENDING		\$	1,065,009		

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

For the Period Ending November 30, 2024 Series 2024 Aa4 Debt Service Fund (203) (In Whole Numbers)

	ANNUAL ADOPTEI	)	 R TO DATE		ANCE (\$)	YTD ACTUAL AS A % OF
ACCOUNT DESCRIPTION	BUDGET		 ACTUAL	FAV(	(UNFAV)	ADOPTED BUD
<u>REVENUES</u>						
Interest - Investments	\$	-	\$ 1,824	\$	1,824	0.00%
TOTAL REVENUES			1,824		1,824	0.00%
EXPENDITURES						
Debt Service						
Interest Expense			99,124		(99,124)	0.00%
Total Debt Service			 99,124		(99,124)	0.00%
TOTAL EXPENDITURES		-	99,124		(99,124)	0.00%
Excess (deficiency) of revenues						
Over (under) expenditures			(97,300)		(97,300)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)			225,580			
FUND BALANCE, ENDING			\$ 128,280			

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

For the Period Ending November 30, 2024 Series 2021 Capital Projects Fund (300) (In Whole Numbers)

ACCOUNT DESCRIPTION	AD	INUAL OPTED JDGET	AR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>					
Interest - Investments	\$	=	\$ 283	\$ 283	0.00%
TOTAL REVENUES		-	283	283	0.00%
EXPENDITURES					
TOTAL EXPENDITURES		-	-		- 0.00%
Excess (deficiency) of revenues  Over (under) expenditures		<u>-</u>	283	283	30.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)			1,161		
FUND BALANCE, ENDING			\$ 1,444		

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

For the Period Ending November 30, 2024 Series 2022 Capital Projects Fund (301) (In Whole Numbers)

ACCOUNT DESCRIPTION	 ANNUAL ADOPTED BUDGET	YE	AR TO DATE ACTUAL	ANCE (\$) (UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ -	\$	187	\$ 187	0.00%
TOTAL REVENUES	-		187	187	0.00%
EXPENDITURES					
TOTAL EXPENDITURES	-		-	-	0.00%
Excess (deficiency) of revenues					
Over (under) expenditures	 -		187	 187	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)			(44,200)		
FUND BALANCE, ENDING		\$	(44,013)		

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

For the Period Ending November 30, 2024 Series 2024 Aa3 Capital Projects Fund (302) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED Y BUDGET		YE	AR TO DATE	VARIANCE (\$) FAV(UNFAV)		YTD ACTUAL AS A % OF ADOPTED BUD
ACCOUNT DESCRIPTION	BUDGET			ACTUAL	FAV(UNFAV)		ADOPTED BOD
<u>REVENUES</u>							
Interest - Investments	\$	-	\$	75,733	\$	75,733	0.00%
TOTAL REVENUES		-		75,733		75,733	0.00%
<u>EXPENDITURES</u>							
Construction In Progress							
Construction in Progress				1,458,475		(1,458,475)	0.00%
Total Construction In Progress				1,458,475		(1,458,475)	0.00%
TOTAL EXPENDITURES		-		1,458,475		(1,458,475)	0.00%
Excess (deficiency) of revenues							
Over (under) expenditures				(1,382,742)		(1,382,742)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)				9,024,373			
FUND BALANCE, ENDING			\$	7,641,631			

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

For the Period Ending November 30, 2024 Series 2024 Aa4 Capital Projects Fund (303) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET		R TO DATE	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$	-	\$ 214	\$ 214	0.00%
TOTAL REVENUES		-	214	214	0.00%
<u>EXPENDITURES</u>					
Construction In Progress					
Construction in Progress		-	4,631	(4,631)	0.00%
Total Construction In Progress			4,631	(4,631)	0.00%
TOTAL EXPENDITURES		-	4,631	(4,631)	0.00%
Excess (deficiency) of revenues					
Over (under) expenditures	-		(4,417)	(4,417)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)			1,222		
FUND BALANCE, ENDING		=	\$ (3,195)		

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

For the Period Ending November 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
REVENUES				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES		-	_	0.00%
Excess (deficiency) of revenues  Over (under) expenditures			<u>-</u> _	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		7,303,049		
FUND BALANCE, ENDING		\$ 7,303,049		

# **Bank Account Statement**

Parrish Plantation CDD

Bank Account No. 6064

 Statement No.
 11\_24
 Statement Date
 11/30/2024

G/L Account No. 101001 Balance	220,471.52	Statement Balance	257,681.52
		<b>Outstanding Deposits</b>	0.00
Positive Adjustments	0.00	Subtotal	257,681.52
Subtotal	220,471.52	Outstanding Checks	-37,210.00
Negative Adjustments	0.00		220 474 52
Ending G/L Balance	220,471.52	Ending Balance	220,471.52

	Document				Cleared	
Posting Date	Type	Document No.	Description	Amount	Amount	Difference
Deposits						
						0.00
10/31/2024		JE001110	Excess Fees Adjustment	3,558.83	3,558.83	0.00
11/06/2024		JE001116	Remote Deposit	6,168.61	6,168.61	0.00
11/18/2024		JE001117	Tax revenue/ Debt service	3,026.28	3,026.28	0.00
Total Deposits	s			12,753.72	12,753.72	0.00
Checks						
Спескѕ						0.00
10/23/2024	Payment	100008	Inv: MAN 23930, Inv: MAN 23934	-18,186.45	-18,186.45	0.00 0.00
10/23/2024	Payment	100009	Inv: 25067	-21,433.00	-21,433.00	0.00
11/01/2024	Payment	100010	Inv: 33747, Inv: 33591	-13,350.00	-13,350.00	0.00
11/01/2024	Payment	100011	Inv: 25379	-1,847.50	-1,847.50	0.00
11/01/2024	Payment	100012	Inv: 134590, Inv: 135970	-10,966.65	-10,966.65	0.00
11/01/2024	Payment	100013	Inv: 10003016, Inv: 10003013	-12,000.00	-12,000.00	0.00
11/01/2024	Payment	100014	Inv: 1008244843	-1,657.22	-1,657.22	0.00
11/01/2024	Payment	100015	Inv: 746965	-737.81	-737.81	0.00
11/01/2024	Payment	100016	Inv: MAN 26999, Inv: MAN 27147, Inv:	-16,750.00	-16,750.00	0.00
11/01/2024	Payment	100017	Inv: 24-12632	-715.00	-715.00	0.00
11/01/2024	Payment	100018	Inv: 1081	-3,030.50	-3,030.50	0.00
11/08/2024	Payment	100019	Inv: 386566	-3,762.34	-3,762.34	0.00
11/08/2024	Payment	100021	Inv: 0053682, Inv: 0053681, Inv: 0053683	-1,856.00	-1,856.00	0.00
11/08/2024	Payment	100022	Inv: 599462 102324	-191.88	-191.88	0.00
11/08/2024	Payment	100023	Inv: 1610	<del>-</del> 852.50	-852.50	0.00
11/08/2024	Payment	100024	Inv: OI-CROSSWINDS-INSTAL	-1,594.98	-1,594.98	0.00
11/14/2024	Payment	100025	Inv: 00087667	-496.00	-496.00	0.00
10/31/2024		JE001111	Interest Receiveable adjustment	-3,558.83	-3,558.83	0.00
11/21/2024	Payment	100029	Inv: 36742, Inv: 36743, Inv: 36744	-2,725.00	-2,725.00	0.00
11/21/2024	Payment	100031	Inv: 136699	-5,249.99	-5,249.99	0.00
11/04/2024		JE001118	Bank recon adj Spectrum	-259.98	-259.98	0.00
11/05/2024		JE001120	Bank recon adj FPL	-2,137.33	-2,137.33	0.00
11/19/2024		JE001122	Bank recon adj FPL	-27.94	-27.94	0.00
11/19/2024		JE001124	Bank recon adj FPL	-31.11	-31.11	0.00
11/26/2024		JE001126	Bank recon adj FPL	-28.98	-28.98	0.00
11/26/2024		JE001128	Bank recon adj FPL	-389.63	-389.63	0.00

# **Bank Account Statement**

Parrish Plantation CDD

Bank Account No.		6064							
Statement No.	•	11_24		Statement Date	11/30/2024				
11/26/2024		JE001130	Bank recon adj FPL	-534.10	-534.10	0.00			
Total Checks				-124,370.72	-124,370.72	0.00			
Adjustments									
Total Adjustme	ents								
Outstanding Cl	hecks								
07/03/2024 I	Payment	1442	Check for Vendor V00019			-11.52			
08/02/2024 I	Payment	DD225	Payment of Invoice 001409			-259.98			
11/08/2024 I	Payment	100020	Inv: 7521057			-4,856.13			
11/21/2024 I	Payment	1506	Check for Vendor V00005			-175.00			
11/21/2024 I	Payment	100026	Inv: 1377, Inv: 1375			-2,791.00			
11/21/2024	Payment	100027	Inv: MAN 27609, Inv: MAN 27627			-18,186.45			
11/21/2024	Payment	100028	Inv: 1264			-5,000.00			
11/21/2024 I	Payment	100030	Inv: 3268			-2,340.00			
11/21/2024 I	Payment	100032	Inv: PP1124-01			-75.00			
11/21/2024	Payment	100033	Inv: 286566			-3,499.85			
11/25/2024 I	Payment	100034	Inv: 132232			-15.07			
Total Outstand	-	:ks				-37,210.00			

### **Outstanding Deposits**

**Total Outstanding Deposits** 

# **Sixth Order of Business**

# PARRISH PLANTATION DECEMBER INSPECTION REPORT. 12/5/24, 1:34 PM

**Crosswind Ranch.** 

Thursday, December 5, 2024

Prepared For Board of supervisors.

**37 Opportunities Identified** 





Hwy 62 & Pioneer.

Assigned To Sunrise

The community entrance is clean and well maintained.



# Pioneer.

Assigned To Sunrise.

The East side entrance façade is clean and well maintained.



Assigned To Sunrise.

Submit an estimate for any missing plant material.



# Pioneer.

Assigned To Sunrise.

The plants and trees on the East side entrance are healthy and well maintained.



Assigned To Sunrise.

The West side entrance façade is clean and well-maintained. The turf fertility needs improvement.



# Pioneer.

Assigned To Sunrise.

Submit an estimate to fill in any areas of missing plant material.



Assigned To Sunrise.

Treat the anthill on the West side entrance.



# Pioneer.

Assigned To Sunrise.

Trim the dead branches on the tree.



Assigned To Sunrise.

Heading North on the street.



Pioneer.

Assigned To Sunrise.

Trim the dead branch.



# Oak Hill.

Assigned To Sunrise.

The plants and trees are healthy and well maintained. The turf fertility could use improvement.



# Oak Hill.

Assigned To Sunrise.

The turf fertility needs improvement.



# Oak Hill.

Assigned To District manager.

The amenity center is clean and well maintained. All bathrooms are clean and fully functional.



# Oak Hill.

Assigned To Sunrise

The amenity center parking lot is clean and will maintained.



# Oak Hill.

Assigned To Sunrise.

Begin to shape the Blueberry trees.



# Oak Hill.

Assigned To District manager.

The ceiling of mailbox pavilion needs to be cleaned.



Oak Hill.

Assigned To District manager.

The table and chairs are clean and well maintained.



S & R.

Assigned To District manager.

The pool is clear, blue, and well maintained.



# Oak Hill pond.

Assigned To First Choice Aquatics.

The pond is well maintained.



# Oak Hill.

Assigned To Sunrise.

Submit an estimate to remove and replace the dead Crotan plants.
Submit an estimate to replace with Lantana.



Oak Hill.
Assigned To District manager.
Builder signed damage.



Oak Hill.
Assigned To Sunrise.
The pocket park is well maintained.



Oak Hill.
Assigned To District manager.
Builder sign damage.



Oak Hill.
Assigned To manager.
Builder sign damage.



Oak Hill.
Assigned To District manager.
Builder sign damage.



Crawford pond.

Assigned To Cypress Creek Aquatics.

The retention area is heavily receded.



# Crawford.

Assigned To Sunrise.

The pocket park is well maintained.



Hysmith pond.

Assigned To Cypress Creek Aquatic.

The pond is well maintained.



Twinleaf pond.

Assigned To Cypress Creek Aquatic.

The pond is well maintained.



Oak Hill & Twinleaf.

Assigned To Sunrise.

Trim the dead palm frond.



# **Depot Loop pond.**

Assigned To Cypress Creek Aquatics.

The pond is well maintained.



**Depot Loop.** 

Assigned To Sunrise.

Remove and blow off the sand on the street and curbing.



**Depot Loop.** 

Assigned To Sunrise.

Upright and straighten the fallen hardwood tree.



Oak Hill pond.

Assigned To Cypress Creek Aquatics.

The pond is well maintained.



# Homestead pond.

Assigned To Cypress Creek Aquatics.

The pond is well maintained.



Oak Hill.

Assigned To Sunrise.

The Oak Hill entrance façade is clean and well maintained.



# **Spencer Parrish.**

Assigned To Sunrise.

Evaluate the deficient hardwood tree and report your findings back to Inframark .

# PARRISH PLANTATION DECEMBER INSPECTION REPORT. 12/5/24, 1:37 PM

**Crosswind Point.** 

Thursday, December 5, 2024

Prepared For Board of supervisors.

**27 Opportunities Identified** 







# **Spencer Parrish.**

Assigned To Sunrise.

The community entrance façade is clean and will maintained.



Hwy 62.
Assigned To Sunrise
Heading East on the sidewalk.



# **Spencer Parrish.**

Assigned To Sunrise.

The community entrance is clean and well maintained.



**Spencer Parrish.** 

Assigned To Sunrise.

Poor turf fertility.



**Spencer Parrish.** 

Assigned To Sunrise.

Trim all dead palm fronds.



**Spencer Parrish.**Assigned To Sunrise.
Poor turf fertility.



## **Spencer Parrish.**

Assigned To Sunrise.

Replace the dead Podocarpus plant under warranty.



### **Spencer Parrish.**

Assigned To Sunrise.

Replace the dead Podocarpus plant under warranty.



# **Spencer Parrish.**

Assigned To Sunrise.

The poor turf fertility exhibits signs of fungus



**Spencer Parrish.** 

Assigned To Sunrise.

Scuff or burn the dead turf.



**Spencer Parrish.** 

Assigned To Sunrise.

There are various leaning Cypress trees that need to be straightened.



**Spencer Parrish pond.** 

Assigned To Cypress Creek Aquatics.

The pond is well maintained.



# Dove Bug.

Assigned To Sunrise.

The pocket park is clean and well maintained.



### Dove Bug pond.

Assigned To Cypress Creek Aquatics.

The pond is well maintained.



#### Carrhill.

Assigned To Sunrise.

The pocket park is clean and well-maintained.



#### Carrhill.

Assigned To Sunrise.

Scuff and treat the weeds on the culde-sac.



Carrhill.

Assigned To Sunrise.

Remove and blow off the sand and dirt on the cul-de-sac.



**Carrhill pond.** 

Assigned To Cypress Creek Aquatics. The pond is well maintained.



Hwy 62.
Assigned To District manager.
Damaged perimeter fence.



Carrhill pond.
Assigned To Cypress Creek Aquatics.
The pond is well maintained.



#### Heartwood.

Assigned To Cypress Creek Aquatics.

The pond is well maintained.



#### Heartwood.

Assigned To District manager.

The mailbox pavilion is well-maintained.



## **Heartwood pond.**

Assigned To Cypress Creek Aquatics.

The pond is well maintained.



#### Heartwood.

Assigned To Sunrise.

The community park is clean and well-maintained.



## **Heartwood pond.**

Assigned To Cypress Creek Aquatics.

The pond is well maintained.



#### Heartwood.

Assigned To Sunrise.

The community entrance façade is clean and well maintained.



## Heartwood.

Assigned To Sunrise.

The heartwood community entrance.