# PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

MARCH 20, 2025 AGENDA PACKAGE



2005 PAN AM CIRCLE, SUITE 300 TAMPA. FL 33067

#### Agenda Page 2

# PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

#### **Board of Supervisors**

Blake Murphy, Chairman Allison Martin, Vice Chairperson John Suskauer, Assistant Secretary Austin Cooper, Assistant Secretary William Zilko, Assistant Secretary

#### District Staff

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

#### Regular Meetings Agenda

Thursday, March 20, 2025, at 3:00 PM

The regular meetings of the Parrish Plantation Community Development District will be held on March 20, 2025, at 3:00 PM at the Parrish Fire Department meeting hall at Station 2 located at 3804 N. Rye Road, 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. BUSINESS ITEMS

- A. Consideration of landscape Request for Proposal
  - i. Artistree Landscape
  - ii. Down to Earth Landscape
  - iii. Juniper
  - iv. Pine Lake Services
  - v. Red Tree Landscape System
  - vi. Russell Landscape
  - vii. Steadfast's Landscape
  - viii. Sun State Landscape Maintenance
  - ix. Sunrise Landscape
  - x. Yardnique Landscape Management
  - xi. Yellowstone Landscape
- B. Approval of Crosswind Ranch Phase 1B Corrective Deed to CDD (5496078.1)
- C. Consideration of Security Monitor Proposals
  - i. Signal Security Proposals
  - ii. Security Elite Agency
  - iii. Weiser Security proposal

#### 4. CONSENT AGENDA

- A. Consideration of Minutes for the February 20, 2025 Meeting
- B. Consideration of Operations and Maintenance Expenditures February 2025
- C. Review of Financial Statements for Month Ending February 2025

#### 5. STAFF REPORTS

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

#### 6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

#### 7. ADJOURNMENT

The next Meeting is scheduled for Thursday, April 17, 2025 at 3:00 p.m.

# **Third Order of Business**

### THIS INSTRUMENT PREPARED BY AND SHOULD BE RETURNED TO:

Kathleen M. Hugo, Esq.

Dean, Mead, Egerton, Bloodworth,
Capouano & Bozarth, P.A.

420 S. Orange Avenue, Suite 700

Orlando, FL 32801

(407) 428-5141

Parcel ID Nos. 414012859 (Tract 500); 414012909 (Tract 600); 414012959 (Tract 700); 414013009 (Tract 701); 414013059 (Tract 702); 414013109 (Tract 703); 414013159 (Tract 704); 414013209 (Tract 1000); 414013259 (Tract 1001); 414013309 (Tract 1002); 414013359 (Tract 1003)

NOTE TO RECORDER: THIS CORRECTIVE SPECIAL WARRANTY DEED IS BEING RECORDED TO CORRECT THE LEGAL DESCRIPTION IN THAT CERTAIN SPECIAL WARRANTY DEED RECORDED ON AUGUST 22, 2024, AS INSTRUMENT NO. 202441088466, PUBLIC RECORDS OF MANATEE COUNTY, FLORIDA (THE "ORIGINAL DEED"). PRIOR TO EXECUTION AND RECORDING OF THE ORIGINAL DEED, TRACTS 100 AND 200 WERE DEDICATED TO MANATEE COUNTY, FLORIDA, AS PUBLIC RIGHTS OF WAY ON THE PLAT OF CROSSWIND RANCH PHASE 1B, PLAT BOOK 81, PAGES 33 TO 46, PUBLIC RECORDS OF MANATEE COUNTY, FLORIDA. ACCORDINGLY, TRACTS 100 AND 200 ARE OWNED AND MAINTAINED BY MANATEE COUNTY, FLORIDA, AND WERE ERRONEOUSLY REFERENCED ON THE ORIGINAL DEED FROM GRANTOR TO GRANTEE.

#### CORRECTIVE SPECIAL WARRANTY DEED

THIS CORRECTIVE SPECIAL WARRANTY DEED, made as of the \_\_\_\_ day of \_\_\_\_, 2025, but intended to be effective as of August 14, 2024, by **JEN TAMPA 4, LLC**, a Florida limited liability company, whose address is 1316 West Swann Avenue, Tampa, Florida 33606 (hereinafter referred to as the "**Grantor**"), to the **PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government organized and existing under Chapter 190, Florida Statutes, whose address is c/o Inframark, 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607 (hereinafter referred to as the "**Grantee**"):

(Whenever used herein the term "Grantor" and "Grantee" include all the parties to this instrument and the heirs, legal representatives and assigns of individuals, and the successors and assigns of corporations)

**THAT** the Grantor, for and in consideration of the sum of Ten Dollars, (\$10.00) and other valuable considerations, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto the Grantee, all that certain land situate in Manatee County, Florida more particularly described as follows:

ALL OF TRACTS 500, 600, 700, 701, 702, 703, 704, 1000, 1001, 1002, 1003, CROSSWIND RANCH PHASE 1B, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 81, PAGES 33 TO 46, OF THE PUBLIC RECORDS OF MANATEE COUNTY, FLORIDA (the "**Property**").

**TOGETHER** with all of the Grantor's interest in and to all tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining to the Property.

#### TO HAVE AND TO HOLD, the same in fee simple forever.

Subject at all times to all restrictions, dedications, conditions, reservations, easements and other matters shown on the plat of Crosswind Ranch Phase 1B, as recorded June 26, 2024 in Plat Book 81, Pages 33 to 46, of the Public Records of Manatee County, Florida.

Grantor hereby covenants with Grantee that the Property is free from all encumbrances placed on the Property by Grantor, and that Grantor will warrant and defend Grantee's title against lawful claims of all persons claiming by, through or under Grantor but against none other, except for ad valorem taxes for 2024 and subsequent years, and easements, restrictions, reverters, conditions and other matters of record; provided, however that reference herein shall not act to reimpose the same.

[Signatures appear on following page]

**IN WITNESS WHEREOF**, Grantor has executed this deed as of the day and year first above written.

Signed, sealed and delivered in the presence of:	<u>GRANTOR</u> :
	<b>JEN TAMPA 4, LLC</b> , a Florida limited liability company
Signature of Witness #1	By: Name:
Print Name of Witness #1	Title:
Address of Witness #1	
Signature of Witness #2	
Print Name of Witness #2	
Address of Witness #2	
STATE OF FLORIDA ) ) SS COUNTY OF)	
The foregoing instrument was acknowledge online notarization, this day of of JEN TAMPA 4, LLC,	ged before me, by means of [ ] physical presence or [
	Notary Signature
	Print Notary Name Notary Public, State of Florida My Commission Expires:

#### **ACCEPTED BY GRANTEE:**

Signed, sealed and delivered in the presence of:	<u>GRANTEE</u> :
	PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government, organized and
Signature of Witness #1	existing under Chapter 190, Florida Statutes
Print Name of Witness #1	
	By:
Address of Witness #1	Name:
	Title:
Signature of Witness #2	
Print Name of Witness #2	
Address of Witness #2	
STATE OF FLORIDA ) )SS	
OUNTY OF)	
The foregoing instrument was acknown online notarization, this day of of PARRISH PLANTAT local unit of special purpose government, organ	ledged before me, by means of [ ] physical presence or [ ]
	Notary Signature
	Print Notary Name
	Notary Public, State of Florida
	My Commission Expires:

10/30/24, 11:39 AM Parrish Plantation Agenda Page 8



# **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

John Riccardo

Phone: 813.817.1943

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 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 ba	ased upon juris	diction.						Services	\$6,242.25
ALL payments are processed to Omaha, NE 68108	through the co	rporate o	ffice. Payme	ents are to	be sent	to: PO B	ox 8246	Taxes (7.00%)	\$436.96
								Monthly Total	\$6,679.21

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** 

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<a href="mailto:58cc75c554fdd29310dbfaea20eb7818-1663532634">58cc75c554fdd29310dbfaea20eb7818-1663532634</a>

l,	, have read and agree to the aforementic	, have read and agree to the aforementioned 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 10

John Riccardo

2024-10-28

Owner

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



# **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 Services	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Week Total	Total
Dedicated Vehicle	5	5	5	5	5	8	8	41	\$1,804.00
Taxes are subject to change based upon jurisdiction.								Services	\$7,847.40
ALL payments are processed through the corporate office. Payments are to be sent to: PO Box 8246 Omaha, NE 68108							Taxes (7.00%)	\$549.32	
								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\_and\_conditions.php?id=proposal-proposal-form/proposals/terms\_and\_conditions.php?id=proposal-form/proposals/terms\_and\_conditions.php?id=proposal-form/proposals/terms\_and\_conditions.php?id=proposal-form/proposals/terms\_and\_conditions.php?id=proposal-form/proposals/terms\_and\_conditions.php?id=proposal-form/proposals/terms\_and\_conditions.php?id=proposal-form/proposals/terms\_and\_conditions.php?id=proposal-form/proposals/terms\_and\_conditions.php?id=proposal-form/proposals/terms\_and\_conditions.php?id=proposal-form/proposals/terms\_and\_conditions.php?id=proposal-form/proposals/terms\_and\_conditions.php?id=proposal-form/proposals/terms\_and\_conditions.php?id=proposal-form/proposals/terms\_and\_conditions.php?id=proposal-form/proposals/terms\_and\_conditions.php?id=proposals/terms\_and\_conditions.php?id=proposals/terms\_and\_conditions.php?id=proposals/terms\_and\_conditions.php?id=proposals/terms\_and\_conditions.php?id=proposals/terms\_and\_conditions.php?id=proposals/terms\_and\_conditions.php?id=proposals/terms\_and\_conditions.php?id=proposals/terms\_and\_conditions.php.

The proposal form and an additional form and additional form.php.

The proposal form and additional form additional form and additional form additional for 96915244c86988c78714d31487f369ce-647209732

Client Signer Block			
I,	, have read and agree to the aforementic	oned terms and contract details.	
Client Signature	 Date	 	

#### 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 13

John Riccardo

2024-10-28

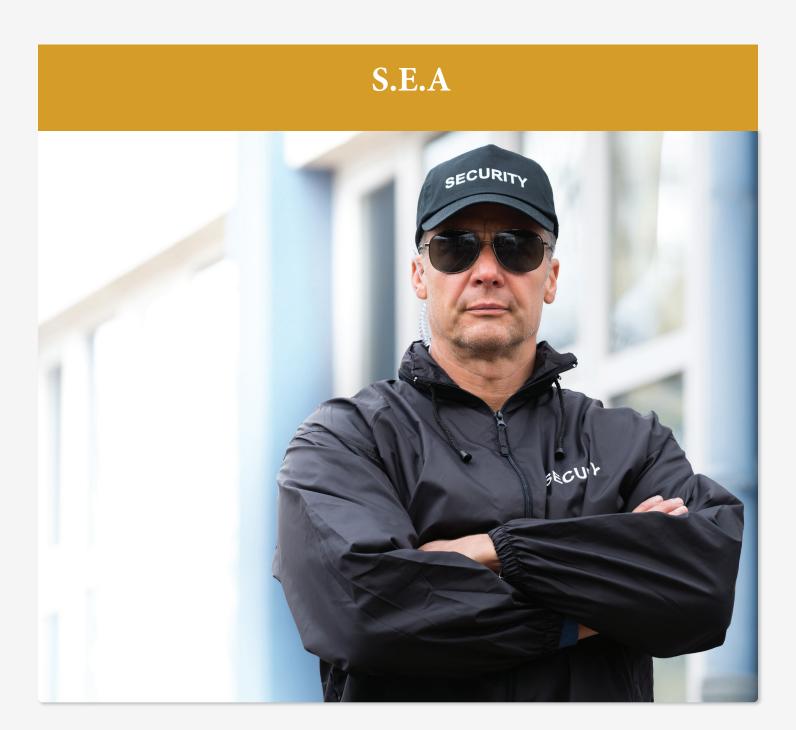
Owner

## **NICHOLAS CABRERA**

President Security Elite Agency



# **SECURITY SERVICE PROPOSAL**

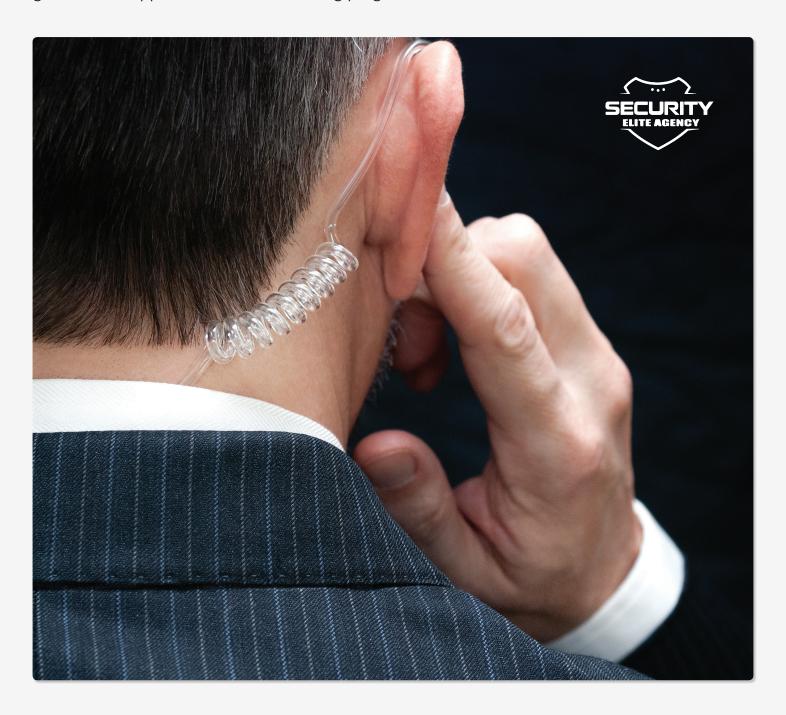


### **TABLE OF CONTENTS**

Executive Overview	3
Security Guards	4
Method	4
Uniforms and Appearance	5
Supervision	5
24/7 Customer Service	6
Liability Insurance Coverage	6
Residential or Private Estates	7
Security Patrol Services	7
Our Commitment	8
References	9
Security Service Project Schedule	10
Pricing Agreement	11

#### **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."

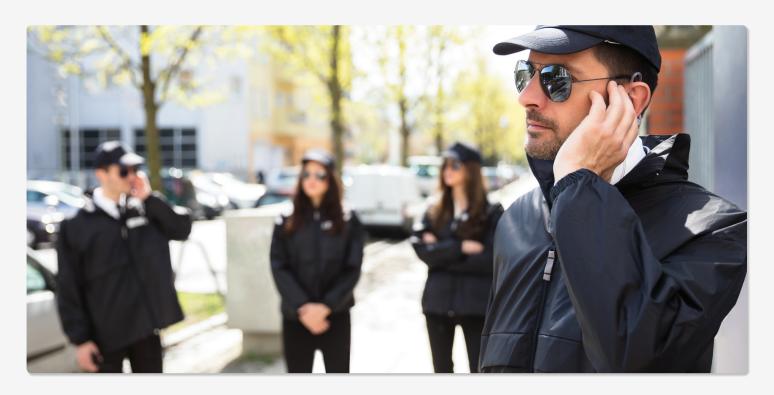
With 17 combined years of Security experience, S.E.A. management understands that prevention of crime can be accomplished by utilizing tactical approaches vs. accusations and other traditional methods our predecessors commonly used. Mastering the art of verbal judo within our organization has been very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

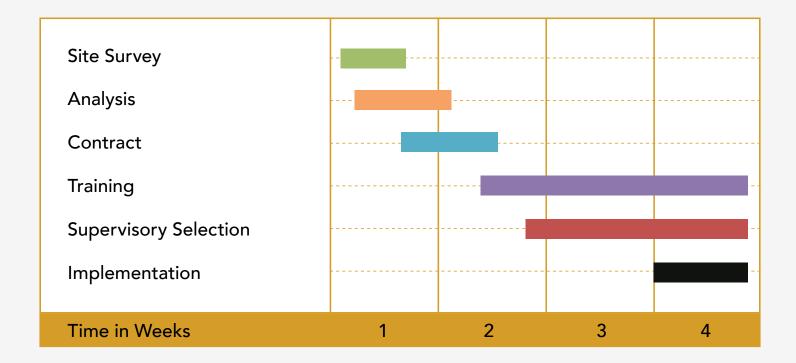
Rob, Facilities Manager Premier Storage Units- (813) 992-9023



**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 notice.
- 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



6940 West Linebaugh Ave. Suite 102

Tampa, FL 33625 Phone: Office 727-547-6620, Ron's Cell 813-557-3565

License #: BB9600003



**Parrish Plantation CDD** 

**Amenity Center Security Coverage** 

Ron Allen, Vice President - Business Development

February 06, 2025

### WEISERSECURITY.COM

Weiser Security Services, Inc.



#### Weiser Security Services, Inc.

February 6, 2025

Ms. Jayna Cooper, CDM
District Manager
Inframark
2005 Pan Am Circle, Suite 300
Tampa, FL 33607
(813) 608-8242
jayna.cooper@inframark.com

Re: Weiser Security's Proposal for Amenity Center Security Coverage, Parrish Plantation CDD 12610 Oak Hill Way, Parrish, FL.

Dear Jayna,

Thank you for the opportunity to present this proposal for the above services at Parrish Plantation. Our proposal is a comprehensive guide to how we will handle your service differently. We're confident that we can provide the level of service you require and expect.

I have included the cost of service and estimated annual cost as well. We will supply a uniformed, unarmed, high caliber officer, equipped with a communication device, Monday – Friday, 3PM – 8PM and Saturday and Sunday from Noon – 8PM.

You may find several items of special interest to you throughout the document. We would like to introduce you to our Building Block Approach on the following pages, the fundamentals of our operations.

We practice our Five R's of Employee Engagement in everyday operations, the Right Match, the Right Expectations, Relationship, Recognition, and Respect. This approach helps build people up. It is an alternative that allows us to stand above the rest.

Thank you for learning more about Weiser Security.

Sincerely,

Ron Allen

Ron Allen Vice President - Business Development Weiser Security Services, Inc.



#### Weiser Security Services, Inc.

# **Table of Contents**

Cover Page	
Cover Lette	er
1. Weis	er Background and Experience
Section	1
Introduc	etion and Company History
Residen	tial Security Expertise
Approac	sh
2. Prici	ng and Officer Benefits
Section	2
Pricing	
Benefits	- detail
3. Serv	ice Specifics
Section	3
Employ	ee Hiring
Screenin	ng



#### Weiser Security Services, Inc.

Selection	19
Supervision	20
Training	23
Quality Control	25

# **SECTION 1**



#### INTRODUCTION

Weiser Security Services, Inc. is among the nation's leaders in physical and digital security services. Pairing trained security officers with the highest level of digital security, we can provide custom security solutions that are guaranteed to keep your community, residents and guests safe. The following proposal details how Weiser Security can benefit your business now. Our plan is actionable and based on opportunities we have identified through an in-depth analysis of your current security operations.

#### **Our History**

Our success at Weiser Security Services, as measured by our growth, has been a result of a never-changing, uncompromising philosophy on which Earl A. Weiser founded the company.

Earl A. Weiser, a retired New Orleans Police Commander, organized its first intelligence unit, and served as a special investigator for Senator Estes Kefauver's Committee for the Investigation of Organized Crime.

After 20 years in the New Orleans Police Department, he retired in 1956 at the rank of Major. He then worked 14 years in the private security industry before forming Weiser Security Services, Inc. on January 1, 1970.

By 1976, his company had grown to a staff of 30 employees. It was then that his grandson, Mickey Weiser, took over the reins. Mickey has engineered the growth of the company based on 2 major principles, Trust and Respect. Weiser is now a National Company and the premier provider of Total Security Solutions throughout the Southeast. We bring our clients the strength of 4 regional support centers, 26 branch offices and over **5,200 employees** located in strategic cities from Florida to California.

Our success is rooted in our employee-oriented focus, our promise of excellence to our customers and a sustained commitment to innovation in the field of security solutions. Our model pairs highly trained security personnel with advanced technology to provide private security services that are both world-class and cost-effective.

We are proud to be U.S. owned and operated.

#### Florida and our Tampa Area Operations

Weiser Security Services maintains 6 Branch Offices within the State and a Regional Hub in Palm Beach County. We have offices in Tampa and Orlando along with Miami, Fort



Myers, Jacksonville and West Palm Beach. Throughout the state we have over **1300** security personnel servicing our 230 plus client accounts.

From our Tampa office, we provide service to 40 clients throughout the Metropolitan Area. We have 200 security officers throughout our Region and 5 Management and Supervisory personnel.

Al Casur, along with his entire operation, has achieved high marks from our Officers, Clients and Weiser Corporate for their responsive and efficiently run operation.



### Weiser Experience Securing the Residential Industry

Within Florida and specifically the West Coast area to include Greater Tampa, St. Pete and Fort Myers, Weiser has been securing Residential Communities and providing Access Control for the past 44 years. Locally we service over 30 communities and provide access control to all our local clients. Weiser Security works closely with property management companies, residents, security directors and boards of directors to provide cost effective services and solutions. Today, more than ever, our customers are searching for new ways to help the residents stay safe while looking to reduce the cost of their security programs.

Weiser Security's residential security services include:

- Move in/out support.
- Access control Visitor Management Software
- Access to restaurants/golf courses
- Lock/unlock support.
- Package control.
- Concierge service
- Evacuation support
- Public agency response support
- Construction gate management
- Pedestrian traffic
- Lost and found management.
- Alarm system monitoring/response.
- Vehicle FOB management
- Security system testing
- Special event coordinator
- Vendor access control
- Golf cart patrols.
- Resident transport services

Site specific training is conducted at the site and developed based on comprehensive meetings with the client to determine what should be captured in training. Different types of residential security training include:

- Greeting residents in a polite and professional manner
- Traffic control
- Gate access control
- Enforcing policies and procedures



- Maintaining access information for residents
- Visitor passes and information.
- Proprietary information
- Writing incident reports with great attention to detail.
- Patrols/deterring theft/duties during patrol
- Concierge services
- Extensive knowledge of emergency preparedness, fire prevention, and national disasters.
- Dealing with difficult people
- Building alarms
- City police/fire response assistance
- Parties and special events
- Safety



#### THE WEISER DIFFERENCE

At Weiser, we attribute our proven success to the strength of our employees. We follow a recruiting and screening driven hiring approach that guarantees the placement and retention of security professionals that are motivated, qualified and custom fit for each of our clients unique security needs.

#### **STRATEGY**

Our hiring approach was created using the following set of strategic principles. These principals allowed us to maintain focus on the employee as opposed to the employee training. We can ensure the continued success of our clients by giving employees a work environment that allows them to thrive personally and professionally.

- 1. The right match
- 2. The right expectations
- 3. Relationship
- 4. Recognition
- 5. Respect



#### **Approach**

We use a building block approach that is based on a foundation built by hiring the right employees. Unlike our competitors, we focus on people first. Our screening process is the most rigorous in the industry. Candidates must pass 12 background standards, 16 physical and mental standards and a 16 step selection process. We provide various elements of training which begin before the officer is placed in the field. Our supervision and quality control programs provide on-going support to employees to ensure that services are consistently being upgraded and all working relationships are successful.



# **SECTION 2**



#### PRICING INTRODUCTION

Your investment in Weiser security guarantees prompt, accurate and professional services at a competitive market rate. Based on the current recruitment climate and State mandated minimum wage increases, wages have risen dramatically. We have specified a wage that will allow us to attract a high caliber officer to staff your community.

#### **INVESTMENT TERMS**

Overtime rates of 1.47 times the regular rates shown will be billed for six holidays worked. New Years Day, Memorial Day, July 4<sup>th</sup>, Labor Day, Thanksgiving and Christmas.

Sales Tax is required for Security Services in the state of Florida. Our estimate for Wimauma is 7%. This can change and we have no control over the required sales tax to charge.

As a CDD It is assumed that Parrish Plantation is not required to pay sales tax.

WEISER SECURITY SERVICES, INC.							FLCAJ READERS CHOICE AWARDS
Parrish Plantat	tion CDD						
Amenity Co	enter						
	HOURS PER	PAY	BILL	HOLIDAY/OT		HOLIDAY	Annual
POSITION	WEEK	RATE	RATE	RATE	REGULAR WEEK	WEEK	Estimate
Security Officer, M-F							
3PM-8PM, Sat. Sun.							
Noon-8PM	41	\$ 19.00	\$ 27.95	\$ 41.09	\$ 1,145.95	\$ 1,334.89	\$ 60,723.05
							\$ -
TOTALS						\$ 60,723.05	

Weiser Security is proud to provide employees a comprehensive benefits package. Providing employees with a work environment that supports their personal needs creates a sense of future and belonging. Weiser provides employees the following work place benefits. (Uniforms and equipment furnished at no cost/ Holiday bonus / Direct deposit / Skylight™ debit card / Employee referral incentive / New business lead bonus / Paid vacation / Anniversary awards / Holiday pay / Daily pay

HEALTH BENEFIT'S OFFERED - ACA Compliant - Weiser Contributes to employee Health Insurance Costs - Medical/Health Insurance / Dental / Vision / Life Insurance.



### **BENEFITS**

Weiser Security is proud to provide employees with a comprehensive benefits package. Providing employees with a work environment that supports their personal needs creates a sense of future and belonging. Weiser provides employees the following workplace benefits.



All Benefits listed are included within our pricing as specified earlier. The shared cost for medical, dental and supplemental insurance is outlined below. There is no additional cost passed on to the client except where noted, for extra vacation and additional client requested training.

- Daily Pay option
- Uniforms and equipment furnished at no cost.
- Holiday bonus (Christmas Season)
- Direct deposit
- Skylight<sup>™</sup> debit card
- Employee referral incentive
- 401K
- New business lead bonus
- Paid vacation 1 week after 1 year / 2 weeks after 10 years or any variation desired.
- Holiday pay

# **HEALTH BENEFITS OFFERED**

- Medical/Health Insurance We are ACA compliant
- Dental
- Vision
- Life Insurance
- Supplemental Insurance





#### SECURITY OFFICER BENEFITS

- Weiser offers Medical Benefits through UMR a United Health Care company.
   Full-time Officers are eligible after 61 days of employment.
  - There are 2 major medical type plans and a Basic MEC plan that meets the minimum essential benefits requirement to satisfy the individual mandate set by the IRS.
- There are several voluntary plans available. Full-time Officers are eligible after 61 days of employment.
  - Dental, vision, short term disability, long term disability, critical illness and accident.
  - These plans are voluntary.
- Holiday bonuses are paid for all employees regardless of when they started and are graduated based on tenure. Officers that start this year will receive a small bonus, officers with 10 years would receive a larger bonus. This benefit is based on company profitability and the company reserves the right to modify or terminate the holiday bonus. Example – bonuses have been as low as \$20 and as large as a week of pay, in some instances.

# **SECTION 3**



# **EMPLOYEE HIRING**

Recruiting and screening are the foundation of the Weiser building block approach. We focus on recruiting and screening people who are motivated similar to the most successful security officers.

#### RECRUITING

Weiser Security has built the largest database in the world of psychometric and biographic data on security officers in the work place. Research shows that productive security officers don't work just because of the money. These qualified individuals are motivated by the need to be helpful and to be of service.

We don't rely on traditional recruiting methods to source potential employees. Instead, we have developed strategic sources of applicant flow. Listed below are just a few of the sources we tap into for successful officer candidates.

- Employee referrals
- Recruiting cards
- Military out placement
- AARP
- Catholic Charities
- Veterans Services



#### **SCREENING**

Standard screening doesn't detect unrevealed personality traits that may cause problems on the job. Many people can do a job, but don't because they do not possess the proper motivation. We developed a screening assessment tool that we call InnerView™. InnerView™ is an objective second opinion for selecting and placing security officers who have strong customer service skills. InnerView™ ranks individual personality and motivation and has the ability to determine suitability for particular assignments. Our goal is to match each officer with the particular needs of each post. Since 1991, we have had incredible success using this proprietary testing system which is the only officer performance and assignment profile tool in the industry.



- Screens in the best customer service skills and strongest work ethic.
- Screens out problems, absenteeism, and dishonesty.
- Determines ability for public contact, working alone, activity and attention to detail.
- Estimates turnover risk



# **SELECTION**

We are highly selective when choosing employees in order to ensure a greater chance of success. On average, only 9 out of 100 applications are selected to move forward in the hiring process. We are considered to be pioneers in the field of validated research and psychological profiling of security officers. Our scientific profiling is based on many areas of selectivity:

- Workplace problems
- Work ethics
- Reliability
- Dependability

Our aim is to improve employee performance and lower turnover risk. Every employee file is:

- 1. Investigated by the Branch Staff
- 2. Double checked for accuracy by the Corporate Selection Controller to ensure our standards are met.



# **SUPERVISION**

Our management and supervision practices help us foster positive relationships with our officers. We employ stable, professional managers who create meaningful partnerships with officers in order to increase employee satisfaction and productivity. Each shift, each site is visited each week including weekends. Visits are frequent and meant to encourage communication and prevent a sense of isolation for officers in the field.

#### REPORTING

Monthly Client Service Call Reports, done face to face, are created with the client and management staff. These reports are used as a tool to develop action plans that help address any issues or concerns.

Officer Contact Reports and Field Supervisor To Do Lists are completed daily to ensure constant communication between management and officers.



# MANAGEMENT PRACTICES

Weiser account management is localized and service-driven. Unlike competitors, Weiser management is incentivized based on client retention and quality of service. All levels of our Operations Team are available to clients and officers 24/7. Our goal is to create quality face to face time with officers and clients. The lines of communication are kept open with each post for each shift, each week, weekdays and weekends. A description for management positions are outlined below.

### FIELD-SITE SUPERVISOR

- Daily client communication
- Trained on each position
- Available for emergencies and back-up
- · Responsible for officer management and scheduling
- Liaison between Weiser Operations Team and field officers

#### ACCOUNT MANAGER

- Face to face client communication every month
- Assists in development of site procedures
- Makes monthly service calls
- Responsible for officer selection, training and emergency response



### **BRANCH MANAGER**

- Face to face communication with clients every four months (or three months depending on size)
- Responsible for all account operations
- Reviews client activities and creates action plans for monthly service calls
- Coordinates and develops procedures and site specific training
- Responsible for quarterly review of policies
- Available for emergency response
- Responsible for selection and training of employees

### REGIONAL VICE PRESIDENT

- Face to face communication with clients two times per year (or three months depending on size)
- Responsible for management of an average of six branches
- Reviews operational reports
- Implements and monitors action reports
- Evaluates performance of Operations Team and on-site security personnel



# **TRAINING**

Weiser officer training is conducted by a manager or supervisor only. Every officer goes through a comprehensive security and customer service training program consisting of four main types of training.

- 1. Pre-site training
- 2. On-the-job training
- 3. In service training
- 4. Online training

# **PRE-SITE TRAINING**

- Classroom training which takes place before officer assignment
- Integrates lectures and video in a classroom setting
- Sets employee expectations

### **ON-THE-JOB TRAINING**

- Introduces officer to his new work environment
- On-site training customized for each client
- Post orders test must be successfully completed before officers are allowed to work



# **IN-SERVICE TRAINING**

- Officer evaluations and testing take place multiple times throughout the year
- Officers work with management to set quantifiable and attainable training goals

# **ONLINE TRAINING**

- Continuing education and officer training through proprietary multimedia web based training program
- On-line training can be tracked by management
- Certificates of completion are awarded to each officer upon successful completion of each session



# **QUALITY CONTROL**

Our quality control plan guarantees the successful selection, placement, training and supervision of security officers. Weiser employees who are selected to join your team are engaged in their work and are 100% committed to protecting your business and its assets.

We believe the level of service we provide for our clients can be measured. We've broken down broad security principals into smaller, manageable and measurable pieces that we call leading and lagging indicators. These indicators are all based on positive business outcomes from 20 years of data.

For example, one of our measurable items is Span of Control. We measure how many accounts and hours per week each manager is responsible for servicing. We know from experience that if our managers are tasked with too many accounts then quality suffers. Some other indicators that we measure and publish include payroll Errors per 100 employees, New Hire to Applicant Ratio and Quality Officer Contacts.

Our Statistical Quality Control Program is a red-flag system. We know problems will begin when the tolerances are out of sync. It helps keep us focused on areas that need improvement and it enhances the level of quality service for you.

-----

**DOWNLOADED: 02-06-2025 CLIENTPOINT ID: 1126260** 

# **Fourth Order of Business**

# MINUTES OF MEETING PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

1	The regular meeting of the Bo	oard of Supervisors of the Parrish Plantation Community			
2	Development District was held on Thursday, February 20, 2025, and called to order at 3:05 p.m. at				
3	the Parrish Fire Department meeting hall at Station 2 located at 3804 N. Rye Road, Parrish, Florida 34219.				
4	Present and constituting a quo	orum were:			
5	Blake Murphy	Chairperson			
6	Allison Martin	Vice Chairperson			
7	Austin Cooper	Assistant Secretary			
8	A.1				
9 10	Also, present were:				
11	Jayna Cooper	District Manager			
12	Cari Allen Webster	District Counsel			
13	Chris Fisher	District Engineer (via Phone)			
14	Residents				
15					
16	The following is a summary	of the discussions and actions taken.			
17	EVECT OFFER OF BUILDING				
18	FIRST ORDER OF BUSINESS	Call to Order/Roll Call			
19	Ms. Cooper called the meetin	g to order, and a quorum was established.			
20 21	SECOND ORDER OF BUSINESS	<b>Public Comments</b>			
22		s on red ants, landscape walks, streetlights at the back entrance, a			
23		ditch, and for additional area for children to play, as well as a			
24	basketball court.	rang, rang .			
25					
26	THIRD ORDER OF BUSINESS	<b>Business Items</b>			
27	A. Consideration of landsca				
28	i. Artistree Landsca	<u> </u>			
29	ii. Down to Earth La	ndscape			
30	iii. Juniper				
31	iv. Pine Lake Service				
32	v. Red Tree Landsca	· ·			
33	vi. Russell Landscap				
34	vii. Steadfast Lands				
35 36	viii. Sun State Lands ix. Sunrise Landscap	•			
37	x. Yardnique Lands				
38	xi. Yellowstone Land				
39	An I Choustone Danc				
40	On MOTION by Ms.	Martin seconded by Mr. Murphy, with all in favor,			
41		as detailed above, were TABLED to March 20, 2025			
42	meeting, as agreed wa	s approved. 3-0			

43	
44	B. Acceptance of Special Warranty Deed (CWR LAC to District) Phase IA Tract A-2
45	
46	On MOTION by Ms. Martin seconded by Mr. Murphy, with all in favor,
47	Special Warranty Deed (CWR LAC to District) Phase IA Tract A-2, as
48	agreed was accepted. 3-0
49	
50	C. Consideration of Treatment of Oak Trees at Entrance
51	i. Horticulture Haulers Pruning Proposals
52 53	ii. Ron Litts Proposal for Quarterly Injections and Inspections iii. Reverdecer Tree Service for Pruning and Nutrient Treatments
54	m. Reveruecer Tree Service for Truning and Nutrient Treatments
55	On MOTION by Ms. Martin seconded by Mr. Murphy, with all in favor,
56	authorization for Allison Martin to assist <i>Reverdecer Tree Service</i> with Oak
57	tree treatment, not to exceed the amount of \$12,500, as agreed was
58	approved. 3-0
59	"FF
60	FORTH ORDER OF BUSINESS Consent Agenda
61	A. Consideration of Meeting Minutes for Regular Meeting January 16, 2024
62	B. Consideration of Operations and Maintenance Expenditures January 2025
63	C. Review of Financial Statements for Month Ending October & January 2025
64	
65	On MOTION by Ms. Martin seconded by Mr. Cooper, with all in favor,
66	Consent Agenda was approved. 3-0
67	
68	FIFTH ORDER OF BUSINESS Staff Reports
69	A. District Counsel
70	B. District Engineer
71	C. District Manager
72 73	Ms. Cooper, under separate cover, provided proposal for benches.
73 74	On MOTION by Ms. Martin seconded by Mr. Murphy, with all in favor,
7 <del>4</del> 75	one (1) bench with concrete pad, was approved. 3-0
76	one (1) benefit with concrete pad, was approved. 3-0
70 77	i. Field and Aquatic Inspections Report
78	The Field and Aquatic Inspections Reports were presented, a copies of which were
79	included in the agenda package.
80	
81	SIXTH ORDER OF BUSINESS Board of Supervisors' Requests and
82	Comments
83	There being, none the next order of business followed.
84	
85	SEVENTH ORDER OF BUSINESS Adjournment
86	There being nothing further,
87	

88		On MOTION by Mr. Cooper seconded by Ms. Martin, with all in favor,	
89		the meeting was adjourned at 3:42 p.m.	
90	_		
91			
92			
93			
94	Jayna Cooper		Blake Murphy
95	District Mana	ger	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 ACH	1/14/2025	0126684011425	\$259.98	\$259.98	INTERNET
CHARTER COMMUNICATIONS ACH	2/14/2025	0126684021425 ACH	\$259.98	\$259.98	INTERNET
CLEARVIEW LAND DESIGN, P.L.	2/7/2025	25-20366	\$70.00	\$70.00	District Engineer
ENVERA SYSTEMS	2/3/2025	751467	\$774.71	\$774.71	MONTHLY SERV
INFRAMARK LLC	2/1/2025	142800	\$1,458.33		ACCOUNTING SRVCS
INFRAMARK LLC	2/1/2025	142800	\$583.33		Dissemination Services
INFRAMARK LLC	2/1/2025	142800	\$2,083.33		District Management
INFRAMARK LLC	2/1/2025	142800	\$1,000.00		Field Management
INFRAMARK LLC	2/1/2025	142800	\$125.00	\$5,249.99	Website
INFRAMARK LLC	1/27/2025	142168	\$0.69	\$0.69	Postage
INFRAMARK LLC	2/18/2025	143829	\$11.15	\$11.15	Postage
NEPTUNE MULTI SERVICES LLC	1/28/2025	0053754	\$956.00	\$956.00	MONTHLY SERV
NEPTUNE MULTI SERVICES LLC	1/28/2025	0053753	\$856.00	\$856.00	MONTHLY SERV
NEPTUNE MULTI SERVICES LLC	1/28/2025	0053755	\$956.00	\$956.00	MONTHLY SERV
S & G POOLS LLC	2/1/2025	1918	\$852.50	\$852.50	MONTHLY SERV
STRALEY ROBIN VERICKER	2/5/2025	25942	\$3,532.50	\$3,532.50	PROFESSIONAL SERVICES
SUNRISE LANDSCAPE	2/1/2025	14 31440	\$8,829.55	\$8,829.55	LANDSCAPE SERVICES
WETLAND MANAGEMENT SVCS LLC	1/21/2025	43901	\$1,980.00	\$1,980.00	HERBICIDE MAINTENANCE
WETLAND MANAGEMENT SVCS LLC	1/21/2025	43902	\$415.00	\$415.00	HERBICIDE MAINTENANCE
Monthly Contract Subtotal			\$25,004.05	\$25,004.05	
Utilities					
FPL ACH	1/17/2025	011725-2567	\$30.16	\$30.16	ELECTRIC
FPL ACH	1/17/2025	011725-5047	\$253.23	\$253.23	ELECTRIC
FPL ACH	1/17/2025	011725-3008	\$606.29	\$606.29	ELECTRIC
FPL ACH	1/15/2025	011525-5472	\$688.22	\$688.22	ELECTRIC
FPL ACH	12/20/2024	122024-6129	\$2,137.33	\$2,137.33	ELECTRIC
FPL ACH	1/14/2025	011425-4549-13224	\$30.41	\$30.41	ELECTRIC

# PARRISH PLANTATION CDD

# **Summary of Operations and Maintenance Invoices**

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
FPL ACH	1/14/2025	011425-4549	\$727.79	\$727.79	ELECTRIC
FPL ACH	1/8/2025	010825-2561	\$29.21	\$29.21	ELECTRIC
FPL ACH	2/7/2025	020725-2561	\$28.87	\$28.87	ELECTRIC
FPL ACH	2/7/2025	020725-4551	\$170.86	\$170.86	ELECTRIC
FPL ACH	2/7/2025	020725-4552	\$166.82	\$166.82	ELECTRIC
FPL ACH	2/14/2025	02142025 4549	\$882.86	\$882.86	ELECTRIC
FPL ACH	2/19/2025	021925 5047	\$224.43	\$224.43	ELECTRIC
FPL ACH	2/19/2025	021925 2567	\$29.38	\$29.38	ELECTRIC
FPL ACH	2/14/2025	02142025 4549 13224	\$30.28	\$30.28	ELECTRIC
FPL ACH	2/21/2025	022125 6129	\$2,163.68	\$2,163.68	ELECTRIC
FPL ACH	2/19/2025	021925 3008	\$608.55	\$608.55	ELECTRIC
FPL ACH	2/17/2025	021725 5472	\$763.28	\$763.28	ELECTRIC
MANATEE COUNTY UTILITIES DEPT ACH	1/29/2025	012925-4874	\$241.25	\$241.25	Reclaim Water
MANATEE COUNTY UTILITIES DEPT ACH	1/29/2025	012925-4982	\$8.01	\$8.01	Reclaim Water
MANATEE COUNTY UTILITIES DEPT ACH	1/29/2025	012925-8043	\$5,128.06	\$5,128.06	Auto Flush
MANATEE COUNTY UTILITIES DEPT ACH	1/29/2025	012925-4698	\$1.31	\$1.31	Reclaim Water
MANATEE COUNTY UTILITIES DEPT ACH	1/29/2025	012925-4779	\$13.73	\$13.73	Reclaim Water
MANATEE COUNTY UTILITIES DEPT ACH	1/29/2025	012925-4843	\$197.28	\$197.28	Reclaim Water
MANATEE COUNTY UTILITIES DEPT ACH	1/29/2025	012925-4923	\$415.98	\$415.98	Reclaim Water, Sewer, Dumpster
MANATEE COUNTY UTILITIES DEPT ACH	1/29/2025	012925-8053	\$30.00	\$30.00	New Service
Utilities Subtotal			\$15,607.27	\$15,607.27	
Regular Services					
C & S GRAPHICS INC	2/19/2025	386692	\$1,619.60	\$1,619.60	SIGN REPAIRS
C & S GRAPHICS INC	2/19/2025	386691	\$12,156.80	\$12,156.80	SIGN REPAIRS
MANATEE COUNTY SHERIFFS OFFICE	1/1/2025	3608	\$3,380.00	\$3,380.00	SECURITY
MCCLATCHY COMPANY LLC	1/31/2025	286392	\$211.34	\$211.34	LEGAL ADVERTISING
SUNRISE LANDSCAPE	2/1/2025	14 31418	\$9,356.90	\$9,356.90	LANDSCAPE SERVICES
Regular Services Subtotal			\$26,724.64	\$26,724.64	

# PARRISH PLANTATION CDD

# **Summary of Operations and Maintenance Invoices**

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Additional Services					
NEPTUNE MULTI SERVICES LLC	1/28/2025	0053752	\$1,600.00	\$1,600.00	Pressure Washing
Additional Services Subtotal			\$1,600.00	\$1,600.00	
TOTAL			\$68,935.96	\$68,935.96	



January 14, 2025

Invoice Number: Account Number:

0126684011425 8337 12 014 0126684

Security Code: Service At:

3097

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 01/14/25 through 02/13/25 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 01/31/25	
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.



#### 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.

January 14, 2025

#### PARISH PLANTATION C DD

Invoice Number: 0126684011425 Service At:

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

Total Due by Auto Pay

\$259.98

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

B١

**Որորկլիհայքիրբը||Ադև||լե||հայ**ժ||եկերհաքայ|

8633 2390 NO RP 14 01152025 NNNNNNNN 01 000985 0003

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652

CHARTER COMMUNICATIONS PO BOX 7186 PASADENA CA 91109-7186 վ||իվ|վ|||իրմ|լլլեսկլվ|||կ||||||-|||կլսեցիվ|--լիկ| Page 2 of 4

January 14, 2025

PARISH PLANTATION C DD

Invoice Number: Account Number: 0126684011425 8337 12 014 0126684

Security Code: 3097



Agenda Page 59

#### **Contact Us**

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

8633 2390 NO RP 14 01152025 NNNNNNNN 01 000985 0003

# Charge Details

Previous Balance		259.98
EFT Payment	12/31	-259.98
Remaining Balance		\$0.00

Payments received after 01/14/25 will appear on your next bill. Service from 01/14/25 through 02/13/25

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 \$2.98, 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.







February 14, 2025

Invoice Number: Account Number:

0126684021425 8337 12 014 0126684

Security Code:

3097

12610 OAK HILL WAY Service At: PARRISH FL 34219-5517

#### Contact Us

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

Summary Service from 02/14/25 through 03/13/25 details on following pages	5
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 03/01/25	
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

#### IMPORTANT BILLING UPDATE

At Spectrum Business, we value your loyalty and continue to expand our offerings to ensure all customers have products and packages that best meet their needs. While our services have been impacted by rising costs, we work hard on your behalf to keep prices as low as possible.

Effective with your next statement, the following pricing will change:

· In line with our commitment to clear and simple pricing, Spectrum Business Internet and Voice will increase by \$0.01 per month each

#### 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.

February 14, 2025

PARISH PLANTATION C DD

Invoice Number: Service At:

0126684021425 Account Number: 8337 12 014 0126684 12610 OAK HILL WAY PARRISH FL 34219-5517

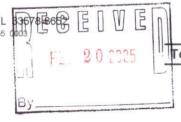
Total Due by Auto Pay

\$259.98



4145 S. FALKENBURG RD RIVERVIEW FL 8633 2390 NO RP 14 02152025 NNNNNNNN 01 000955 000

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



հվանաիիկնիկիուրկլակիկյեսըվկնլիկիի

CHARTER COMMUNICATIONS PO BOX 7186 PASADENA CA 91109-7186 լիուՄյիվորվիգրդիրոսիՍՄսկՍիյրվիՍկոսգիյիՍիգ



Page 2 of 4

February 14, 2025

PARISH PLANTATION C DD

Invoice Number: Account Number: 0126684021425 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 02152025 NNNNNNNN 01 000955 0003

Charge Details		
Previous Balance		259.98
EFT Payment	01/31	-259.98
Remaining Balance		\$0.00

Payments received after 02/14/25 will appear on your next bill. Service from 02/14/25 through 03/13/25

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

Payment Processing	5.00
Auto Pay Discount	-5.00
Other Charges Total	\$0.00
Current Charges	\$259.9
Total Due by Auto Pay	\$259.9

#### Messages continued from page 1

IMPORTANT ACCOUNT UPDATE

At Spectrum Business, your privacy is important. When you contact us for assistance associated with your account, Spectrum Business may require information, such as your security code, to verify your identity prior to accessing your account information.

Beginning 2/17/25, Spectrum Business will no longer include your security code on your monthly account statement. We are proactively implementing this security measure as part of our

You can manage your security code on SpectrumBusiness.net/securitycode.

Please keep your security code confidential. For additional ways to safeguard your information, follow our guidelines on SpectrumBusiness.net/safeguard.

commitment to protecting the integrity of your information.

#### **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.

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.







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

25-20366

Date

02/07/2025

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
Shannon T. Murphy				
	02/04/2025	0.50	140.00	70.00
Prep and process REQ 14				
Crosswind CDD Eng	gineer subtotal			70.00
		Inv	voice total	70.00
Aging Summary				

#### **Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
24-13222	12/06/2024	210.00			210.00		
25-20366	02/07/2025	70.00	70.00				
	Total	280.00	70.00	0.00	210.00	0.00	0.00

#### **Envera**

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

Agenda Page 63  Invoice		
Invoice Number	Date	
751467	02/03/2025	
Customer Number	Due Date	
400498	03/01/2025	

Page: 1

Custom	ner Name	Customer Number	PO Number	Invoice Date	e	Due Date
<sup>3</sup> arrish Plantation C	DD (Crosswind Point	400498		02/03/2025		03/01/2025
Quantity	Description			Months	Rate	Amount
2715 2271 7				5 5		

Quantity	Description	Months	Rate	Amount
2715 - CCTV - F	Parrish Plantation CDD (Crosswind Point) - Amenity, 12954 Oak Hill	Way, Parrish, FL		
1.00	Service & Maintenance 03/01/2025 - 03/31/2025	1.00	\$251.01	\$251.01
1.00	Data Management 03/01/2025 - 03/31/2025	1.00	\$220.50	\$220.50
1.00	Active Video Monitoring 03/01/2025 - 03/31/2025	1.00	\$220.52	\$220.52
1.00	Passive Standard Camera 03/01/2025 - 03/31/2025	1.00	\$82.68	\$82.68
			Subtotal:	\$774.71
	Tax			\$0.00
	Payments/Credits Applied			\$0.00
		Invoice B	alance Due:	\$774.71

Date	Invoice #	Description	Amount	Balance Due
2/3/2025	751467	Monitoring Services	\$774.71	\$774.71

#### **Envera**

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

Invoice			
Invoice Number	Date		
751467	02/03/2025		
Customer Number	Due Date		
400498	03/01/2025		

Net Due: \$774.71
Amount Enclosed:



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: February 2025

INVOICE# 142800 CUSTOMER ID C2304

PO#

**DATE**2/1/2025 **NET TERMS**Net 30

**DUE DATE** 3/3/2025

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
Тах	\$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

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 142168

CUSTOMER ID

C2304

PO#

DATE
1/27/2025
NET TERMS
Net 30
DUE DATE
2/26/2025

Services provided for the Month of: December 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	1	Ea	0.69		0.69
Subtotal					0.69

Subtotal	\$0.69
Tax	\$0.00
Total Due	\$0.69

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: January 2025

INVOICE# 143829 CUSTOMER ID C2304

PO#

**DATE**2/18/2025 **NET TERMS** 

INVOICE

Net 30 **DUE DATE**3/20/2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	13	Ea	0.86		11.15
Subtotal					11.15

\$11.15	Subtotal
\$0.00	Tax
\$11.15	Total Due

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.



# Neptune Multi services LLC

Invoice

 11423 Crestlake Village Dr
 Invoice No:
 0053754

 Riverview, FL, 33569
 Date:
 01/28/2025

 Neptunemts@gmail.com
 Terms:
 NET 0

 https://www.facebook.com/101624548259772/posts/228424315579794/?sfnsn=mo
 Due Date:
 01/28/2025

 813-778-9857

Bill To: Parrish Plantation CDD

inframarkcms@payableslockbox.com

Description	Quantity	Rate	Amount
Janitorial services December 2025 Extra clean	1	\$956.00	\$956.00
		Subtotal	\$956.00
Payment Instructions		TAX 0%	\$0.00
Cashapp \$neptunejku		Total	\$956.00
		Paid	\$0.00
Pay Now		Balance Due	\$956.00
Invoice2go VISA Bank			

# Neptune Multi services LLC - Invoice 0053754 - 01/28/2025

Please detach and send with remittance	to: Remittar	ance Advice for Involge#605995468h 01/28/2025
Neptune Multi services LLC	Balance D	Due \$956.00
11423 Crestlake Village Dr	Pa	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: 0053753
Date: 01/28/2025

Terms:

Due Date:

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

01/28/2025 NET 0 01/28/2025

Bill To: Parrish Plantation CDD

inframarkcms@payableslockbox.com

Description	Quantity	Rate	Amount
Janitorial Services November 2024	1	\$856.00	\$856.00
		Subtotal	\$856.00
Payment Instructions		TAX 0%	\$0.00
Cashapp \$neptunejku		Total	\$856.00
		Paid	\$0.00
<b>□</b> Pay No	w	Balance Due	\$856.00
Invoice2go VISA	Bank		

# Neptune Multi services LLC - Invoice 0053753 - 01/28/2025

Please detach and send with remittance	e to: Remitta	tance Advice for Inv <b>්</b> 9ළඹණි පිම්ම 3 <sup>7</sup> ගි 01/28/2025
Neptune Multi services LLC	Balance D	Due \$856.00
11423 Crestlake Village Dr	P	Paid
Riverview, FL, 33569		Received From: Parrish Plantation CDD
Card Type		
Cardholder's Name		
Card Number		cvv
Expiry Date		
Signature		



Invoice



# Neptune Multi services LLC

 11423 Crestlake Village Dr
 Invoice No:
 0053755

 Riverview, FL, 33569
 Date:
 01/28/2025

 Neptunemts@gmail.com
 Terms:
 NET 0

 https://www.facebook.com/101624548259772/posts/228424315579794/?sfnsn=mo
 Due Date:
 01/28/2025

Bill To: Parrish Plantation CDD

813-778-9857

inframarkcms@payableslockbox.com

Description	Quantity	Rate	Amount
Janitorial services January 2025	1	\$956.00	\$956.00
		Subtotal	\$956.00
Payment Instructions		TAX 0%	\$0.00
Cashapp \$neptunejku		Total	\$956.00
		Paid	\$0.00
<b>a</b> Pay Now		Balance Due	\$956.00
Invoice2go VISA Ba	nk		

# Neptune Multi services LLC - Invoice 0053755 - 01/28/2025

Please detach and send with remittance to: Remittance Ac		Advice for InvA98466599573n 01/28/2025
Neptune Multi services LLC	Balance Due	\$956.00
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

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.: 1918 Terms: Due on receipt Invoice date: 02/01/2025 Due date: 02/01/2025

#	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

# **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 February 05, 2025 Client: 001538 Matter: 000001 Invoice #: 25942

Page: 1

RE: General

For Professional Services Rendered Through January 31, 2025

# SERVICES

Date	Person	Description of Services	Hours	Amount
1/3/2025	AM	REVIEW DISTRICT'S WEBSITE TO CONFIRM COUNSEL'S CORRECT INFORMATION.	0.2	\$35.00
1/14/2025	CAW	PREPARE REQUEST FOR PROPOSALS FOR LANDSCAPING MAINTENANCE AND IRRIGATION SERVICES.	4.0	\$1,300.00
1/16/2025	CAW	REVIEW AGENDA AND PREPARE FOR JANUARY 16TH BOARD MEETING.	1.5	\$487.50
1/16/2025	CAW	PREPARE FOR AND ATTEND JANUARY 16TH BOARD MEETING IN PERSON.	2.4	\$780.00
1/20/2025	CAW	CORRESPONDENCE WITH J. COOPER TO CONFIRM DATES FOR LANDSCAPING RFP.	0.3	\$97.50
1/22/2025	CAW	CORRESPONDENCE WITH J. COOPER REGARDING DATES FOR LANDSCAPING RFP; PREPARE PUBLICATION AD FOR LANDSCAPING RFP.	0.7	\$227.50
1/23/2025	CAW	CORRESPONDENCE WITH J. COOPER AND C. BERLOUNE REGARDING PUBLICATION OF LANDSCAPING RFP; REVIEW, UPDATE, AND FINALIZE LANDSCAPING RFP AND PROJECT MANUAL.	1.5	\$487.50
1/27/2025	WAS	COMMUNICATIONS WITH A. MARTIN REGARDING IRRIGATION CONTRACT.	0.2	\$65.00
1/29/2025	AM	REVIEW DISTRICT'S WEBSITE TO CONFIRM COUNSEL'S CORRECT INFORMATION; EMAIL DISTRICT ASSISTANT TO CREATE CHANGES RE COUNSEL'S INFORMATION ON WEBSITE.	0.3	\$52.50
		Total Professional Services	11.1	\$3,532.50

February 95 P 20275 Client: 001538 Matter: 000001 Invoice #: 25942

Page: 2

Total Services \$3,532.50
Total Disbursements \$0.00

 Total Current Charges
 \$3,532.50

 Previous Balance
 \$1,900.25

 Less Payments
 (\$1,900.25)

 PAY THIS AMOUNT
 \$3,532.50

Please Include Invoice Number on all Correspondence



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	14 31440

PO#	Date
	02/01/2025
Sales Rep	Terms
Kody Dafoe	Net 30

Property Address	
Crosswind Ranch	
I3180 Wauchula Rd	
Parrish, FL 34219	

Item	Qty / UOM	Rate	Ext. Price	Amount
#15330 - Landscape Maintenance Agreement C	Crosswind Ranch	February 20	25	\$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
\$8,829.55	\$4,350.00	\$0.00	\$0.00	\$0.00



5121 South Road

New Port Richey, Florida 34652

Mail: 1721 Hickory Gate Dr. South, Dunedin, FL 34698

Telephone 251-979-3868

Facsimile 727-773-9258

**Invoice Number:** 

43901

**Invoice Date:** 01/21/2025

**Bill To:** 

Parrish Plantation CDD

C/O Jayna Cooper - Inframark 2654 Cypress Ridge Blvd Suite 101

Wesley Chapel, FL 33544

Email: inframarkcms@payableslockbox.com

# Project Name:

# Crosswind Point (Phase 1)-Maintenance of Wetland Buffers

Date	Description	Amount
12/27/2024, 1/13/2025	2 <sup>nd</sup> bimonthly event of six in Year One. Herbicide maintenance of wetland buffers.  Contract price	\$1,980.00
	Total	\$1,980.00



5121 South Road

New Port Richey, Florida 34652

Mail: 1721 Hickory Gate Dr. South, Dunedin, FL 34698

Telephone 251-979-3868

Facsimile 727-773-9258

**Invoice Number:** 

43902

**Invoice Date:** 01/21/2025

**Bill To:** 

Parrish Plantation CDD

C/O Jayna Cooper - Inframark 2654 Cypress Ridge Blvd Suite 101

Wesley Chapel, FL 33544

Email: inframarkcms@payableslockbox.com

# Project Name:

# Crosswind Point (Phase 2)-Maintenance of Wetland Buffers

Date	Description	Amount
12/27/2024, 1/13/2025	2 <sup>nd</sup> bimonthly event of six in Year One. Herbicide maintenance of wetland buffers.  Contract price	\$415.00
	Total	\$415.00



### **CURRENT BILL**

\$30.16

TOTAL AMOUNT YOU OWE

Feb 7, 2025 NEW CHARGES DUE BY



Amount of your last bill Payments received	29.68 -29.68			
Balance before new charges	0.00			
Total new charges	30.16			
Total amount you owe	\$30.16			
FPL automatic bill pay - DO NOT PAY				
(See page 2 for bill details.)				

New rates are in effect, including a temporary hurricane surcharge. Another

Learn more at FPL.com/Rates.

**Electric Bill Statement** 

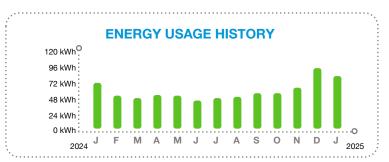
For: Dec 18, 2024 to Jan 17, 2025 (30 days)

Statement Date: Jan 17, 2025 **Account Number:** 70760-52567

Service Address:

8110 SPENCER PARRISH RD #ENTRY

PARRISH, FL 34219



### **KEEP IN MIND**

- Payment received after April 09, 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 January 28, 2025. 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:

rate change for new solar plants takes effect Feb. 1.

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



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

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

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

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

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





Customer Name:
PARRISH PLANTATION
CDD

**Account Number:** 70760-52567

BILL DETAILS	
Amount of your last bill Payment received - Thank you	29.68 -29.68
Balance before new charges	\$0.00
New Charges           Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS           Base charge:         \$12.78           Minimum base bill charge:         \$6.00           Non-fuel:         (\$0.095620 per kWh)         \$8.23           Fuel:         (\$0.027560 per kWh)         \$2.37           Electric service amount         29.38	
Gross receipts tax (State tax) 0.75 Taxes and charges 0.75	
Regulatory fee (State fee) 0.03 Total new charges	\$30.16
Total amount you owe	\$30.16

FPL automatic bill pay - DO NOT PAY

### **METER SUMMARY**

Meter reading - Meter ACD9136. Next meter reading Feb 19, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	01209		01123		86

### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Jan 17, 2025	Dec 18, 2024	Jan 18, 2024
kWh Used	86	99	75
Service days	30	30	31
kWh/day	3	3	2
Amount	\$30.16	\$29.68	\$29.77

### **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** >

# Start fresh with savings

Begin the year strong with our Business Energy Manager. Track your usage and find ways to save money.

Discover now >





### **CURRENT BILL**

TOTAL AMOUNT YOU OWE

Feb 7, 2025 NEW CHARGES DUE BY



Amount of your last bill Payments received	249.43 -249.43				
Balance before new charges	0.00				
Total new charges	253.23				
Total amount you owe \$253.23					
FPL automatic bill pay - DO NOT PAY					

(See page 2 for bill details.)

New rates are in effect, including a temporary hurricane surcharge. Another rate change for new solar plants takes effect Feb. 1. Learn more at FPL.com/Rates.

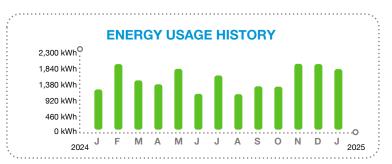


For: Dec 18, 2024 to Jan 17, 2025 (30 days)

Statement Date: Jan 17, 2025 **Account Number:** 11935-85047

Service Address:

8125 PIONEER DR # IRR PARRISH, FL 34219



### **KEEP IN MIND**

- Payment received after April 09, 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 January 28, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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



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

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

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

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

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

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

11935-85047

\$253.23

Feb 7, 2025

\$ Auto pay - DO NOT PAY

ACCOUNT NUMBER

TOTAL AMOUNT YOU OWE NEW CHARGES DUE BY



E001



# **Customer Name:** PARRISH PLANTATION

BILL DETAILS					
Amount of your last bill Payment received - Thank you	249.43 –249.43				
Balance before new charges	\$0.00				
New Charges           Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS           Base charge:         \$12           Non-fuel:         (\$0.095620 per kWh)         \$181           Fuel:         (\$0.027560 per kWh)         \$52	78 57				
Electric service amount 246.	69				
Gross receipts tax (State tax) 6.	.33				
	.33				
Regulatory fee (State fee) 0.	.21				
Total new charges	\$253.23				
Total amount you owe	\$253.23				
FPL automatic bill pay - DO NOT PAY					

### **METER SUMMARY**

**Account Number:** 

11935-85047

Meter reading - Meter ACD0122. Next meter reading Feb 19, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	68628		66729		1899

### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Jan 17, 2025	Dec 18, 2024	Jan 18, 2024
kWh Used	1899	2057	1261
Service days	30	30	31
kWh/day	63	69	41
Amount	\$253.23	\$249.43	\$175.05

### **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 >

# Start fresh with savings

Begin the year strong with our Business Energy Manager. Track your usage and find ways to save money.

Discover now >





### **CURRENT BILL**

\$606.29

TOTAL AMOUNT YOU OWE

Feb 7, 2025 NEW CHARGES DUE BY

### **BILL SUMMARY**

Amount of your last bill 1,269.05 Payments received -1,269.05 0.00 Balance before new charges 606.29 Total new charges Total amount you owe \$606.29 FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

New rates are in effect, including a temporary hurricane surcharge. Another rate change for new solar plants takes effect Feb. 1. Learn more at FPL.com/Rates.



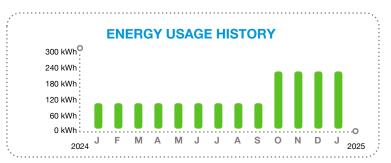
For: Dec 18, 2024 to Jan 17, 2025 (30 days)

Statement Date: Jan 17, 2025 Account Number: 49337-53008

Service Address:

8205 CARRHILL PL # SL LED

PARRISH, FL 34219



### **KEEP IN MIND**

- Payment received after April 09, 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 January 28, 2025. 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:** 1-800-375-2434 Outside Florida: 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-4OUTAGE (468-8243) 711 (Relay Service)



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

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

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

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

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

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

49337-53008 ACCOUNT NUMBER

\$606.29

Feb 7, 2025

\$ Auto pay - DO NOT PAY

TOTAL AMOUNT YOU OWE

NEW CHARGES DUE BY



E001



**Customer Name:** PARRISH PLANTATION

Account Number: 49337-53008

# **BILL DETAILS**

Amount of your last bill	1,269.05
Payment received - Thank you	-1,269.05
Balance before new charges	\$0.00

#### **New Charges**

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	605.28
Gross receipts tax (State tax)	0.50
Taxes and charges	0.50
Regulatory fee (State fee)	0.51
Total new charges	

Total amount you owe \$606.29

FPL automatic bill pay - DO NOT PAY

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

Non-fuel energy charge:

Fuel charge:

\$0.059540 per kWh \$0.026840 per kWh

### **METER SUMMARY**

Next bill date Feb 19, 2025.

Usage Type	Usage
Total kWh used	234

### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Jan 17, 2025	Dec 18, 2024	Jan 18, 2024
kWh Used	234	234	104
Service days	30	30	31
kWh/day	8	8	3
Amount	\$606.29	\$601.13	\$267.47

#### **KEEP IN MIND**

\$606.29

- 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 >

# Start fresh with savings

Begin the year strong with our Business Energy Manager. Track your usage and find ways to save money.

Discover now >





**Customer Name:** PARRISH PLANTATION CDD

**Account Number:** 49337-53008

> For: 12-18-2024 to 01-17-2025 (30 days) kWh/Day: 8 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	18	0.400000 13.500000 1.460000	234	7.20 243.00 26.28
PWSH18B Non-energy Fixtures				18	17.590000		316.62

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



**ESLA** 



**Customer Name:** PARRISH PLANTATION CDD

**Account Number:** 49337-53008

> For: 12-18-2024 to 01-17-2025 (30 days) kWh/Day: 8 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		7.20 585.90
				1401	Sub total	234	593.10
	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 Fuel charge Electric service amount Gross receipts tax (State tax) Regulatory fee (State fee)			0.09 0.02 0.11 4.85 -0.48 1.31 6.28 <b>605.28</b> 0.50 0.51			
					Total	234	606.29





### **CURRENT BILL**

TOTAL AMOUNT YOU OWE

Feb 5, 2025 NEW CHARGES DUE BY

### **BILL SUMMARY**

Amount of your last bill	662.76			
Payments received	-662.76			
Balance before new charges	0.00			
Total new charges	688.22			
Total amount you owe	\$688.22			
FPL automatic bill pay - DO NOT PAY				

(See page 2 for bill details.)

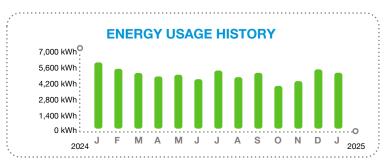
New rates are in effect, including a temporary hurricane surcharge. Another rate change for new solar plants takes effect Feb. 1. Learn more at FPL.com/Rates.



For: Dec 16, 2024 to Jan 15, 2025 (30 days)

Statement Date: Jan 15, 2025 Account Number: 65187-55472

Service Address: 12610 OAK HILL WAY SARASOTA, FL 34232



### **KEEP IN MIND**

- Payment received after April 07, 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 January 26, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

**Customer Service:** Outside Florida:

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



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

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

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

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

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



E001



Total amount you owe

**Customer Name:** PARRISH PLANTATION

Account Number: 65187-55472

\$688.22

DILL DLIA	ileo	
Amount of your last bill Payment received - Thank you Balance before new charges		662.76 -662.76 \$0.00
New Charges Rate: GS-1 GENERAL SVC NON-DEMAND Base charge: Non-fuel: (\$0.095620 per kWh) Fuel: (\$0.027560 per kWh)	\$12.78 \$510.51	
Electric service amount	670.43	
Gross receipts tax (State tax)  Taxes and charges	17.21 17.21	
Regulatory fee (State fee) Total new charges	0.58	\$688.22

FPL automatic bill pay - DO NOT PAY

**BILL DETAILS** 

### **METER SUMMARY**

Meter reading - Meter ACD2586. Next meter reading Feb 17, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	27583		22244		5339

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Jan 15, 2025	Dec 16, 2024	Jan 16, 2024
kWh Used	5339	5655	6324
Service days	30	32	33
kWh/day	178	177	192
Amount	\$688.22	\$662.76	\$825.67

### **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.

# Download the app

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

Download now >

# Start fresh with savings

Begin the year strong with our Business Energy Manager. Track your usage and find ways to save money.

Discover now >





### **CURRENT BILL**

\$2,137.33

TOTAL AMOUNT YOU OWE

Jan 10, 2025

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 2,137.33

Total amount you owe \$2,137.33

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

State regulators have approved new rates to take effect Jan. 1, 2025, including a temporary charge to recover hurricane restoration costs. Learn more at FPL.com/Rates.

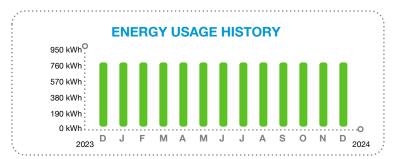


For: Nov 20, 2024 to Dec 20, 2024 (30 days)

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

Service Address:

STREET LIGHTS # PARRISH PARRISH, FL 34219



### **KEEP IN MIND**

- Payment received after March 14, 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 December 31, 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)



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

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

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

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

FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001

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

67180-36129

\$2,137.33

Jan 10, 2025

\$ Auto pay - DO NOT PAY

ACCOUNT NUMBER

NEW CHARGES DUE BY





**Customer Name:** PARRISH PLANTATION

Account Number: 67180-36129

\$2,137.33

# **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 **	2,134.21
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 Jan 22, 2025.

Usage Type	Usage
Total kWh used	832

### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Dec 20, 2024	Nov 20, 2024	Dec 20, 2023
kWh Used	832	832	832
Service days	30	29	30
kWh/day	28	29	28
Amount	\$2,137.33	\$2,137.33	\$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.

# Download the app

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

Download now >

# Decorate safely this holiday season

Whether your holiday lights shine on your roof or nearby trees, keep safety top of mind. Stay far away from power lines when decorating.

Keep safe distance >



**ESLA** 

**Customer Name:** PARRISH PLANTATION CDD

**Account Number:** 67180-36129

> For: 11-20-2024 to 12-20-2024 (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:** PARRISH PLANTATION CDD

**Account Number:** 67180-36129

> For: 11-20-2024 to 12-20-2024 (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
				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  Transition rider credit Storm protection recovery charge Fuel charge Electric service amount Gross receipts tax (State tax) Regulatory fee (State fee)					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 H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER





### **CURRENT BILL**

\$30.41

TOTAL AMOUNT YOU OWE

Feb 4, 2025 NEW CHARGES DUE BY



Amount of your last bill Payments received	29.11 -29.11			
Balance before new charges	0.00			
Total new charges	30.41			
Total amount you owe	\$30.41			
FPL automatic bill pay - DO NOT PAY				

(See page 2 for bill details.)

New rates are in effect, including a temporary hurricane surcharge. Another rate change for new solar plants takes effect Feb. 1. Learn more at FPL.com/Rates.



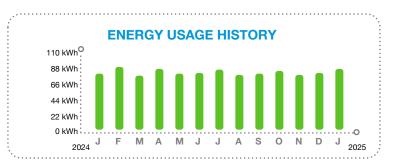
For: Dec 13, 2024 to Jan 14, 2025 (32 days)

Statement Date: Jan 14, 2025 **Account Number: 66602-44549** 

Service Address:

13224 OAK HILL WAY # STATUE

PARRISH, FL 34219



### **KEEP IN MIND**

- Payment received after April 04, 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 January 25, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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



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

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

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

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

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

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

66602-44549

\$30.41 TOTAL AMOUNT YOU OWE Feb 4, 2025

\$ Auto pay - DO NOT PAY

ACCOUNT NUMBER

NEW CHARGES DUE BY





Amount of your last bill

Electric service amount

Regulatory fee (State fee) 0.03

FPL automatic bill pay - DO NOT PAY

Taxes and charges

Total new charges

Total amount you owe

**New Charges** 

Base charge:

**Customer Name:** PARRISH PLANTATION

Account Number: 66602-44549

### **BILL DETAILS** 29.11 Payment received - Thank you -29.11 Balance before new charges \$0.00 Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS \$12.78 Minimum base bill charge: \$5.64 \$8.69 Non-fuel: (\$0.095620 per kWh) Fuel: (\$0.027560 per kWh) \$2.51 29.62 Gross receipts tax (State tax) 0.76 0.76

### **METER SUMMARY**

Meter reading - Meter ACD9417. Next meter reading Feb 14, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	01597		01506		91

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Jan 14, 2025	Dec 13, 2024	Jan 12, 2024
kWh Used	91	85	84
Service days	32	30	30
kWh/day	3	3	3
Amount	\$30.41	\$29.11	\$30.28

### **KEEP IN MIND**

\$30.41

\$30.41

- 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 >

# Start fresh with savings

Begin the year strong with our Business Energy Manager. Track your usage and find ways to save money.

Discover now >





### **CURRENT BILL**

**\$727.79** 

TOTAL AMOUNT YOU OWE

Feb 4, 2025 NEW CHARGES DUE BY



Amount of your last bill Payments received	739.84 -739.84		
Balance before new charges	0.00		
Total new charges	727.79		
Total amount you owe	\$727.79		
FPL automatic bill pay - DO NOT PAY			

(See page 2 for bill details.)

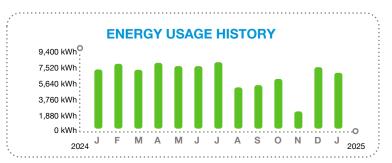
New rates are in effect, including a temporary hurricane surcharge. Another rate change for new solar plants takes effect Feb. 1. Learn more at FPL.com/Rates.

**Electric Bill Statement** 

For: Dec 13, 2024 to Jan 14, 2025 (32 days)

Statement Date: Jan 14, 2025 Account Number: 86422-34549

Service Address: 12618 OAK HILL WAY PARRISH, FL 34219



### **KEEP IN MIND**

- Payment received after April 04, 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 January 25, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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



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

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

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

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

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

Visit FPL.com/PayBill for ways to pay.

86422-34549

\$727.79

Feb 4, 2025

\$ Auto pay - DO NOT PAY

ACCOUNT NUMBER

TOTAL AMOUNT YOU OWE NEW CHARGES DUE BY





**Customer Name:** PARRISH PLANTATION

Account Number: 86422-34549

\$727.79

# **BILL DETAILS**

Amount of your last bill	739.84
Payment received - Thank you	-739.84
Balance before new charges	\$0.00

Total new charges

New Charges Rate: GSD-1 GENERAL SERVICE DEMAND				
Base charge:	\$30.21			
Non-fuel: (\$0.033720 per kWh)	\$241.47			
Fuel: (\$0.027560 per kWh)	\$197.36			
Demand: (\$13.33 per KW)	\$239.94			
Electric service amount	708.98			
Gross receipts tax (State tax)	18.19			
Taxes and charges	18.19			
Regulatory fee (State fee)	0.62			

\$727.79 Total amount you owe

FPL automatic bill pay - DO NOT PAY

### **METER SUMMARY**

Meter reading - Meter KCD8841. Next meter reading Feb 14, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	41559		34398		7161
Demand KW	17.78				18

### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Jan 14, 2025	Dec 13, 2024	Jan 12, 2024
kWh Used	7161	7878	7582
Service days	32	30	30
kWh/day	223	262	253
Amount	\$727.79	\$739.84	\$987.33

#### **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 >

# Start fresh with savings

Begin the year strong with our Business Energy Manager. Track your usage and find ways to save money.

Discover now >



Agenda Page 97



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

### **CURRENT BILL**

\$29.21

TOTAL AMOUNT YOU OWE

Jan 29, 2025

NEW CHARGES DUE BY



Amount of your last bill	28.13
Payments received	-28.13
Balance before new charges	0.00
Total new charges	29.21
Total amount you owe	\$29.21

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

New rates are in effect, including a temporary hurricane surcharge. Another rate change for new solar plants takes effect Feb. 1. Learn more at FPL.com/Rates.



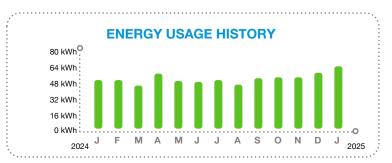
For: Dec 6, 2024 to Jan 8, 2025 (33 days)

Statement Date: Jan 8, 2025 Account Number: 57159-32561

Service Address:

13305 HEARTWOOD WAY #IRR

PARRISH, FL 34219



### **KEEP IN MIND**

- Payment received after March 28, 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 January 19, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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



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

PARRISH PLANTATION CDD 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008 The amount enclosed includes the following donation: **FPL Care To Share:** 

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

FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001





**Customer Name:** PARRISH PLANTATION

**Account Number:** 57159-32561

BILL DETA	ILS		
Amount of your last bill		28.13	
Payment received - Thank you		-28.13	
Balance before new charges		\$0.00	
New Charges			
Rate: GS-1 GENERAL SVC NON-DEMAND			
Base charge:	\$12.78		
Minimum base bill charge:	\$7.30		
Non-fuel: (\$0.095620 per kWh)	\$6.51		
Fuel: (\$0.027560 per kWh)	\$1.87		
Electric service amount	28.46		
Gross receipts tax (State tax)	0.73		
Taxes and charges	0.73		
Regulatory fee (State fee)	0.02		
Total new charges		\$29.21	
Total amount you owe		\$29.21	
FPL automatic bill pay - DO NOT PAY			

### **METER SUMMARY**

Meter reading - Meter ACD9135. Next meter reading Feb 7, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	01077		01009		68

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Jan 8, 2025	Dec 6, 2024	Jan 6, 2024
kWh Used	68	61	53
Service days	33	30	31
kWh/day	2	2	2
Amount	\$29.21	\$28.13	\$28.55

### **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 >

# Start fresh with savings

Begin the year strong with our Business Energy Manager. Track your usage and find ways to save money.

Discover now >





### **CURRENT BILL**

**\$28.87** 

TOTAL AMOUNT YOU OWE

Feb 28, 2025 NEW CHARGES DUE BY



FPL automatic bill pay - DO NO	OT PAY
Total amount you owe	\$28.87
Total new charges	28.87
Balance before new charges	0.00
Payments received	-29.21
Amount of your last bill	29.21

(See page 2 for bill details.)

New rates are in effect to reflect new solar energy centers coming online. Learn more at FPL.com/Rates.



Feb 28, 2025

\$ Auto pay - DO NOT PAY

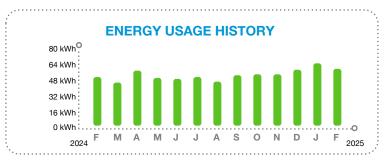
Statement Date: Feb 7, 2025 Account Number: 57159-32561

Service Address:

13305 HEARTWOOD WAY #IRR

For: Jan 8, 2025 to Feb 7, 2025 (30 days)

PARRISH, FL 34219



### **KEEP IN MIND**

- Payment received after April 28, 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 February 18, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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

711 (Relay Service)



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

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

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

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

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





**Customer Name:** PARRISH PLANTATION

Account Number: 57159-32561

BILL DETAILS		
Amount of your last bill Payment received - Thank you Balance before new charges	•••••	29.21 -29.21 \$0.00
New Charges Rate: GS-1 GENERAL SVC NON-DEMAND / BUSI Base charge: Minimum base bill charge: Non-fuel: (\$0.096100 per kWh) Fuel: (\$0.027180 per kWh)	\$12.87 \$7.62 \$5.95	
Electric service amount	28.13	
Gross receipts tax (State tax)  Taxes and charges	0.72 0.72	
Regulatory fee (State fee) Total new charges	0.02	\$28.87
Total amount you owe		\$28.87

FPL automatic bill pay - DO NOT PAY

### **METER SUMMARY**

Meter reading - Meter ACD9135. Next meter reading Mar 7, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	01139		01077		62

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Feb 7, 2025	Jan 8, 2025	Feb 7, 2024
kWh Used	62	68	53
Service days	30	33	32
kWh/day	2	2	2
Amount	\$28.87	\$29.21	\$28.53

### **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 >

# Shine brighter with LEDs

Make the switch to LEDs for longer-lasting light, lower energy costs and qualify for our rebates.

Switch and save >

**Electric Bill Statement** 

For: Jan 8, 2025 to Feb 7, 2025 (30 days)

Statement Date: Feb 7, 2025 Account Number: 16379-54551

Service Address:

13854 HEARTWOOD WAY #FOUNTAIN

PARRISH, FL 34219

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

# **CURRENT BILL**

\$170.86

TOTAL AMOUNT YOU OWE

Feb 28, 2025

NEW CHARGES DUE BY



Scan to Pay or visit FPL.com/ WaystoPay

### **BILL SUMMARY**

Balance before new charges

0.00

Total new charges

170.86

Total amount you owe

\$170.86

(See page 2 for bill details.)

New rates are in effect to reflect new solar energy centers coming online. Learn more at FPL.com/Rates.

**KEEP IN MIND** 

 Payment received after April 28, 2025 is considered LATE; a late payment charge of 1% will apply.

We've installed a smart meter on your property and it's ready to give you information--by the month, day and hour--about your energy use. For more information about the benefits, including how the smart meter will be read remotely, visit www.FPL.com/smartmeter.

The Service/Initial Charge is a one-time charge to defray administrative costs required to start your electric service or to make a change to your account

at your request.

Customer Service: 1-800-375-2434 Outside Florida: 1-800-226-3545

Report Power Outages: Hearing/Speech Impaired:

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



Ways to Pay



27

5205163795455156807100000

0003 0006 047369

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

The amount enclosed includes the following donation:

FPL Care To Share:

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

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



Visit FPL.com/PayBill for ways to pay.

16379-54551 ACCOUNT NUMBER \$170.86

TOTAL AMOUNT YOU OWE

Feb 28, 2025

NEW CHARGES DUE BY



Balance before new charges

Electric service amount

Taxes and charges

Total new charges

Initial Charge

Gross receipts tax (State tax)

Regulatory fee (State fee)

Total amount you owe

**New Charges** 

Base charge:

Non-fuel:

Fuel:

**Customer Name:** PARRISH PLANTATION

**BILL DETAILS** 

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

(\$0.096100 per kWh)

(\$0.027180 per kWh)

16379-54551

\$0.00

\$170.86

\$170.86

Account Number:

\$12.87

\$109.83

\$31.07

153.77

3.95

3.95

13.00

0.14

**METER SUMMARY** 

FPL.com Page 2

Meter reading - Meter ACD2384. Next meter reading Mar 7, 2025.

Usage Current Previous **Usage Type** 1143 00000 kWh used 01143

**ENERGY USAGE** 

**This Month** Feb 7, 2025 Service to 1143 kWh Used 30 Service days 38 kWh/day \$157.85 **Amount** 

**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.

# View your rates

We look forward to serving you. Please follow this link to view your current rates.

FPL.com/Rates

# Shine brighter with LEDs

Make the switch to LEDs for longer-lasting light, lower energy costs and qualify for our rebates.

FPL.com/BizLighting



**Electric Bill Statement** 

For: Jan 8, 2025 to Feb 7, 2025 (30 days)

Statement Date: Feb 7, 2025 Account Number: 14765-64552

Service Address:

8206 CARRHILL PL #FOUNTAIN

PARRISH, FL 34219

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

### **CURRENT BILL**

\$166.82

TOTAL AMOUNT YOU OWE

Feb 28, 2025

**NEW CHARGES DUE BY** 



Pay or visit FPL.com/ WaystoPay

# **BILL SUMMARY**

Balance before new charges

0.00

Total new charges

166.82

Total amount you owe

\$166.82

(See page 2 for bill details.)

New rates are in effect to reflect new solar energy centers coming online. Learn more at FPL.com/Rates.

### **KEEP IN MIND**

Payment received after April 28, 2025 is considered LATE; a late payment charge of 1% will apply.

We've installed a smart meter on your property and it's ready to give you information--by the month, day and hour--about your energy use. For more information about the benefits, including how the smart meter will be read remotely, visit www.FPL.com/smartmeter.

The Service/Initial Charge is a one-time charge to defray administrative costs required to start your electric service or to make a change to your account

at your request.

Customer Service: 1-800-375-2434 Outside Florida: 1-800-226-3545

Report Power Outages: Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243) 711 (Relay Service)



5205147656455212866100000

Ways to Pay



0006 047369

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



The amount enclosed includes the following donation:

FPL Care To Share:

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

**FPL** 

GENERAL MAIL FACILITY MIAMI FL 33188-0001

իվարդականակիկերին արկարկերի հայաստանակ



Visit FPL.com/PayBill

14765-64552 ACCOUNT NUMBER

\$166.82

Feb 28, 2025

NEW CHARGES DUE BY

AMOUNT ENCLOSED

for ways to pay.

TOTAL AMOUNT YOU OWE

Total new charges

Total amount you owe

**Customer Name:** PARRISH PLANTATION CDD

Account Number: 14765-64552

\$166.82

BILL DE		
Balance before new charges	89	\$0.00
New Charges	ND / BUSINESS	
Rate: GS-1 GENERAL SVC NON-DEMA Base charge:	\$12.87	
Non-fuel: (\$0.096100 per kWh)	\$106.76	
Fuel: (\$0.027180 per kWh)	\$30.20	
Electric service amount	149.83	
Gross receipts tax (State tax)	3.85	
Taxes and charges	3.85	
Initial Charge	13.00	
Regulatory fee (State fee)	0.14	
Total now charges		\$166.82

# **METER SUMMARY**

FPL.com Page 2

Meter reading - Meter ACD2387. Next meter reading Mar 7, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	01111		00000		1111

### **ENERGY USAGE**

	This Month
Service to	Feb 7, 2025
kWh Used	1111
Service days	30
kWh/day	37
Amount	\$153.81

### **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.

# View your rates

We look forward to serving you. Please follow this link to view your current rates.

# FPL.com/Rates

# Shine brighter with LEDs

Make the switch to LEDs for longer-lasting light, lower energy costs and qualify for our rebates.

### FPL.com/BizLighting





### **CURRENT BILL**

TOTAL AMOUNT YOU OWE

Mar 7, 2025 NEW CHARGES DUE BY

### **BILL SUMMARY**

Amount of your last bill	727.79 -727.79
Payments received	-121.19
Balance before new charges	0.00
Total new charges	882.86
Total amount you owe	\$882.86
FPL automatic bill pay - DO NO	T PAY

(See page 2 for bill details.)

New rates are in effect to reflect new solar energy centers coming online. Learn more at FPL.com/Rates.

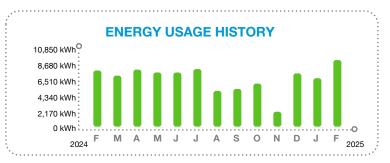


\$ Auto pay - DO NOT PAY

For: Jan 14, 2025 to Feb 14, 2025 (31 days)

Statement Date: Feb 14, 2025 Account Number: 86422-34549 Service Address:

12618 OAK HILL WAY PARRISH, FL 34219



### **KEEP IN MIND**

- Payment received after May 05, 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 February 25, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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



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

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

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

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

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



E001

BILL DETAILS			
Amount of your last bill Payment received - Thank you Balance before new charges		727.79 –727.79 \$0.00	
New Charges Rate: GSD-1 GENERAL SERVICE DEMAND Base charge: Non-fuel: (\$0.033890 per kWh) Fuel: (\$0.027180 per kWh) Demand: (\$13.41 per KW)	\$30.41 \$333.88 \$267.78 \$227.97		
Electric service amount	860.04		
Gross receipts tax (State tax) Taxes and charges	22.07 22.07		
Regulatory fee (State fee) Total new charges	0.75	\$882.86	
Total amount you owe		\$882.86	
FPL automatic bill pay - DO NOT PAY			

### **METER SUMMARY**

Account Number:

86422-34549

Meter reading - Meter KCD8841. Next meter reading Mar 14, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	51411		41559		9852
Demand KW	17.41				17

### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Feb 14, 2025	Jan 14, 2025	Feb 14, 2024
kWh Used	9852	7161	8310
Service days	31	32	33
kWh/day	317	223	252
Amount	\$882.86	\$727.79	\$1,081.95

#### **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 >

# Shine brighter with LEDs

Make the switch to LEDs for longer-lasting light, lower energy costs and qualify for our rebates.

Switch and save >





### **CURRENT BILL**

**\$224.43** 

TOTAL AMOUNT YOU OWE

Mar 12, 2025 NEW CHARGES DUE BY



Amount of your last bill	253.23
Payments received	-253.23
Balance before new charges	0.00
Total new charges	224.43
Total amount you owe	\$224.43

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

New rates are in effect to reflect new solar energy centers coming online. Learn more at FPL.com/Rates.

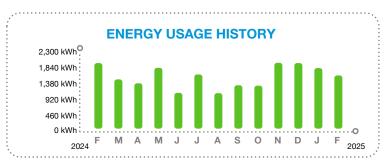


For: Jan 17, 2025 to Feb 19, 2025 (33 days)

Statement Date: Feb 19, 2025 Account Number: 11935-85047

Service Address:

8125 PIONEER DR # IRR PARRISH, FL 34219



### **KEEP IN MIND**

- Payment received after May 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 March 02, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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



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

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

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

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

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





Regulatory fee (State fee)

Total new charges

Total amount you owe

**Customer Name:** PARRISH PLANTATION

Account Number: 11935-85047

\$224.43

\$224.43

BILL DETAILS	
Amount of your last bill Payment received - Thank you Balance before new charges	253.23 –253.23 \$0.00
New Charges Rate: GS-1 GENERAL SVC NON-DEMAND / BUSIN Base charge: Non-fuel: (\$0.096100 per kWh) Fuel: (\$0.027180 per kWh)	NESS \$12.87 \$160.40 \$45.36 218.63
Gross receipts tax (State tax)  Taxes and charges	5.61 5.61

FPL automatic bill pay - DO NOT PAY

### **METER SUMMARY**

Meter reading - Meter ACD0122. Next meter reading Mar 19, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	70297		68628		1669

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Feb 19, 2025	Jan 17, 2025	Feb 19, 2024
kWh Used	1669	1899	2056
Service days	33	30	32
kWh/day	51	63	64
Amount	\$224.43	\$253.23	\$277.56

### **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.

# Download the app

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

Download now >

# **Shine brighter with LEDs**

Make the switch to LEDs for longer-lasting light, lower energy costs and qualify for our rebates.

Switch and save >



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

### **CURRENT BILL**

TOTAL AMOUNT YOU OWE

Mar 12, 2025 NEW CHARGES DUE BY



Total amount you owe	\$29.38
Total new charges	29.38
Balance before new charges	0.00
Payments received	-30.16
Amount of your last bill	30.16

FPL automatic bill pay - DO NOT PAY

New rates are in effect to reflect new solar energy centers coming online. Learn more at FPL.com/Rates.

**Electric Bill Statement** 

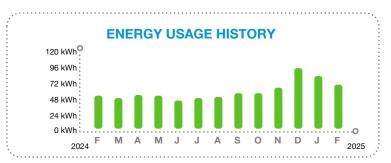
For: Jan 17, 2025 to Feb 19, 2025 (33 days)

Statement Date: Feb 19, 2025 **Account Number:** 70760-52567

Service Address:

8110 SPENCER PARRISH RD #ENTRY

PARRISH, FL 34219



### **KEEP IN MIND**

- Payment received after May 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 March 02, 2025. 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

(See page 2 for bill details.)

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



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

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

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

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

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





**Customer Name:** PARRISH PLANTATION

Account Number: 70760-52567

30.16

-30.16

\$0.00

\$29.38

### **BILL DETAILS** Payment received - Thank you Balance before new charges

Amount of your last bill

Total amount you owe

New Charges Rate: GS-1 GENERAL SVC NON-DEMAND / BUS	SINESS	
Base charge:	\$12.87	
Minimum base bill charge:	\$6.89	
Non-fuel: (\$0.096100 per kWh)	\$6.91	
Fuel: (\$0.027180 per kWh)	\$1.96	
Electric service amount	28.63	
Gross receipts tax (State tax)	0.73	
Taxes and charges	0.73	
Regulatory fee (State fee)	0.02	
Total new charges		\$29.38

FPL automatic bill pay - DO NOT PAY

### **METER SUMMARY**

Meter reading - Meter ACD9136. Next meter reading Mar 19, 2025.

Usage Type	Current	<ul> <li>Previous</li> </ul>	=	Usage
kWh used	01281	01209		72

### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Feb 19, 2025	Jan 17, 2025	Feb 19, 2024
kWh Used	72	86	54
Service days	33	30	32
kWh/day	2	3	2
Amount	\$29.38	\$30.16	\$28.58

### **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 >

### Shine brighter with LEDs

Make the switch to LEDs for longer-lasting light, lower energy costs and qualify for our rebates.

Switch and save >

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.





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

### **CURRENT BILL**

**\$30.28** 

TOTAL AMOUNT YOU OWE

Mar 7, 2025 NEW CHARGES DUE BY



Amount of your last bill	30.41	
Payments received	-30.41	
Balance before new charges	0.00	
Total new charges	30.28	
Total amount you owe	\$30.28	
FPL automatic bill pay - DO NOT PAY		

(See page 2 for bill details.)

New rates are in effect to reflect new solar energy centers coming online. Learn more at FPL.com/Rates.



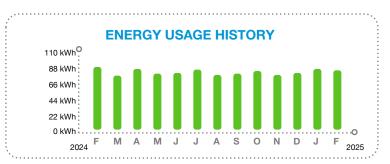
For: Jan 14, 2025 to Feb 14, 2025 (31 days)

Statement Date: Feb 14, 2025 **Account Number: 66602-44549** 

Service Address:

13224 OAK HILL WAY # STATUE

PARRISH, FL 34219



### **KEEP IN MIND**

- Payment received after May 05, 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 February 25, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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



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

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

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

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

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



E001



**Customer Name:** PARRISH PLANTATION

Account Number: 66602-44549

\$30.28

### **BILL DETAILS**

Amount of your last bill	30.41
Payment received - Thank you	-30.41
Balance before new charges	\$0.00

balance before new charges		φυ.υυ
New Charges Rate: GS-1 GENERAL SVC NON-DEMAND / BUB Base charge: Minimum base bill charge: Non-fuel: (\$0.096100 per kWh) Fuel: (\$0.027180 per kWh)	\$12.87 \$5.65 \$8.55	
Electric service amount	29.49	
Gross receipts tax (State tax)	0.76	
Taxes and charges	0.76	
Regulatory fee (State fee)	0.03	
Total new charges		\$30.28

Total amount you owe

FPL automatic bill pay - DO NOT PAY

### **METER SUMMARY**

Meter reading - Meter ACD9417. Next meter reading Mar 14, 2025.

Usage Type	Current	- Previous	s = Usage
kWh used	01686	01597	89

### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Feb 14, 2025	Jan 14, 2025	Feb 14, 2024
kWh Used	89	91	94
Service days	31	32	33
kWh/day	3	3	3
Amount	\$30.28	\$30.41	\$30.77

### **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 >

### Shine brighter with LEDs

Make the switch to LEDs for longer-lasting light, lower energy costs and qualify for our rebates.

Switch and save >

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.





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

### **CURRENT BILL**

**\$2,163.68** 

TOTAL AMOUNT YOU OWE

Mar 14, 2025

NEW CHARGES DUE BY



Amount of your last bill 2,155.68
Payments received -2,155.68
Balance before new charges 0.00

Total new charges 2,163.68

Total amount you owe \$2,163.68

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

New rates are in effect to reflect new solar energy centers coming online. Learn more at FPL.com/Rates.

**Electric Bill Statement** 

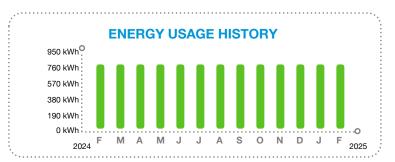
\_... \_. .

For: Jan 22, 2025 to Feb 21, 2025 (30 days) Statement Date: Feb 21, 2025

Account Number: 67180-36129

Service Address:

STREET LIGHTS # PARRISH PARRISH, FL 34219



### **KEEP IN MIND**

- Payment received after May 12, 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 March 04, 2025. 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:

2005 PAN AM CIR STE 300 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 \*

the following donation:

FPL Care To Share:

PARRISH PLANTATION CDD

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

FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001

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

67180-36129

\$2,163.68

The amount enclosed includes

Mar 14, 2025

\$ Auto pay - DO NOT PAY

ACCOUNT NUMBER TOTAL AMOUNT YOU OWE

NEW CHARGES DUE BY





**Customer Name:** PARRISH PLANTATION

Account Number: 67180-36129

### **BILL DETAILS**

Amount of your last bill	2,155.68
Payment received - Thank you	-2,155.68
Balance before new charges	\$0.00

### **New Charges**

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount ^^	2,160.09
Gross receipts tax (State tax)	1.76
Taxes and charges	1.76
Regulatory fee (State fee)	1.83
Total new charges	

Total amount you owe \$2,163.68

### FPL automatic bill pay - DO NOT PAY

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

Non-fuel energy charge:

Fuel charge:

\$0.059770 per kWh \$0.026470 per kWh

### **METER SUMMARY**

Next bill date Mar 21, 2025.

Usage Type	Usage
Total kWh used	832

### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Feb 21, 2025	Jan 22, 2025	Feb 21, 2024
kWh Used	832	832	832
Service days	30	33	30
kWh/day	28	25	28
Amount	\$2,163.68	\$2,155.68	\$2,148.36

### **KEEP IN MIND**

\$2,163.68

- 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 >

### Shine brighter with LEDs

Make the switch to LEDs for longer-lasting light, lower energy costs and qualify for our rebates.

Switch and save >

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



**ESLA** 

**Customer Name:** PARRISH PLANTATION CDD

**Account Number:** 67180-36129

> For: 01-22-2025 to 02-21-2025 (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 1.470000	598	18.40 621.00 67.62
F863251 Energy Non-energy Fixtures Maintenance	39	4888	F	18	0.400000 13.500000 1.470000	234	7.20 243.00 26.46
PWSH18B Non-energy Fixtures				64	17.710000		1,133.44

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



**ESLA** 

**Customer Name:** PARRISH PLANTATION CDD

**Account Number:** 67180-36129

> For: 01-22-2025 to 02-21-2025 (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 -energy sub total		25.60 2,091.52
					Sub total	832	2,117.12
	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 sistion rider credit n recovery charge Fuel charge service amount ots tax (State tax)		0.32 0.06 0.41 17.24 -1.72 4.64 22.02 <b>2,160.09</b> 1.76 1.83
					Total	832	2,163.68



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

### **CURRENT BILL**

**\$608.55** 

TOTAL AMOUNT YOU OWE

Mar 12, 2025 NEW CHARGES DUE BY



Amount of your last bill 606.29 Payments received -606.29 0.00 Balance before new charges 608.55 Total new charges Total amount you owe \$608.55 FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

New rates are in effect to reflect new solar energy centers coming online. Learn more at FPL.com/Rates.



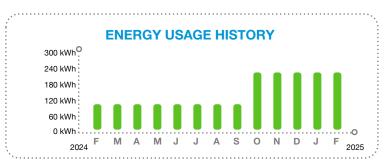
For: Jan 17, 2025 to Feb 19, 2025 (33 days)

Statement Date: Feb 19, 2025 Account Number: 49337-53008

Service Address:

8205 CARRHILL PL # SL LED

PARRISH, FL 34219



### **KEEP IN MIND**

- Payment received after May 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 March 02, 2025. 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:** 1-800-375-2434 Outside Florida: 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 200 TAMPA FL 33607-2359

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



E001

**Customer Name:** PARRISH PLANTATION

Account Number: 49337-53008

### **BILL DETAILS**

Amount of your last bill	606.29
Payment received - Thank you	-606.29
Balance before new charges	\$0.00

### **New Charges**

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount ***	607.53
Gross receipts tax (State tax)	0.50
Taxes and charges	0.50
Regulatory fee (State fee) Total new charges	0.52

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

\$0.059770 per kWh \$0.026470 per kWh

### **METER SUMMARY**

Next bill date Mar 19, 2025.

Usage Type	Usage
Total kWh used	234

### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Feb 19, 2025	Jan 17, 2025	Feb 19, 2024
kWh Used	234	234	104
Service days	33	30	32
kWh/day	7	8	3
Amount	\$608.55	\$606.29	\$268.55

### **KEEP IN MIND**

\$608.55

\$608.55

- 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 >

### Shine brighter with LEDs

Make the switch to LEDs for longer-lasting light, lower energy costs and qualify for our rebates.

Switch and save >

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.

**Customer Name:** PARRISH PLANTATION CDD

**Account Number:** 

49337-53008

For: 01-17-2025 to 02-19-2025 (33 days) kWh/Day: 7 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	18	0.400000 13.500000 1.470000	234	7.20 243.00 26.46
PWSH18B Non-energy Fixtures				18	17.710000		318.78

\* 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: 01-17-2025 to 02-19-2025 (33 days) kWh/Day: 7 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		7.20 588.24
				INOI		234	595.44
		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)				204	0.09 0.02 0.11 4.85 -0.48 1.31 6.19 <b>607.53</b> 0.50 0.52
					Total	234	608.55

\* 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**

**\$763.28** 

TOTAL AMOUNT YOU OWE

Mar 10, 2025 NEW CHARGES DUE BY



FPL automatic bill pay - DO N	OT PAY
Total amount you owe	\$763.28
Total new charges	763.28
Balance before new charges	0.00
Payments received	-688.22
Amount of your last bill	688.22

(See page 2 for bill details.)

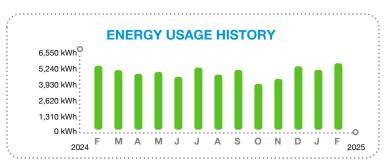
New rates are in effect to reflect new solar energy centers coming online. Learn more at FPL.com/Rates.



For: Jan 15, 2025 to Feb 17, 2025 (33 days)

Statement Date: Feb 17, 2025 **Account Number: 65187-55472** 

Service Address: 12610 OAK HILL WAY SARASOTA, FL 34232



### **KEEP IN MIND**

- Payment received after May 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 February 28, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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



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

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

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

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

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

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

65187-55472

\$763.28 TOTAL AMOUNT YOU OWE Mar 10, 2025

\$ Auto pay - DO NOT PAY

ACCOUNT NUMBER

NEW CHARGES DUE BY



E001



**Customer Name:** PARRISH PLANTATION **Account Number:** 65187-55472

\$763.28

### **BILL DETAILS**

Amount of your last bill	688.22
Payment received - Thank you	-688.22
Balance before new charges	\$0.00

### **New Charges**

Total amount you owe

Rate: GS-1 GENERAL SVC NON-DE	MAND / BUSINESS	
Base charge:	\$12.87	
Non-fuel: (\$0.096100 per kWh)	\$569.58	
Fuel: (\$0.027180 per kWh)	\$161.10	
Electric service amount	743.55	
Gross receipts tax (State tax)	19.08	
Taxes and charges	19.08	
Regulatory fee (State fee)	0.65	
Total new charges		\$763.28

FPL automatic bill pay - DO NOT PAY

### **METER SUMMARY**

Meter reading - Meter ACD2586. Next meter reading Mar 17, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	33510		27583		5927

### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Feb 17, 2025	Jan 15, 2025	Feb 15, 2024
kWh Used	5927	5339	5710
Service days	33	30	30
kWh/day	180	178	190
Amount	\$763.28	\$688.22	\$747.53

### **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 >

### Shine brighter with LEDs

Make the switch to LEDs for longer-lasting light, lower energy costs and qualify for our rebates.

Switch and save >

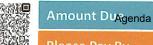
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.

### MCUD

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



PARRISH PLANTATION COMMUNITY 12597 OAK HILL WAY



Amount Duagenda Page 123\$241.25

Please Pay By **Account Number**  19-Feb-2025 100014874

Auto-pay is scheduled for 19-Feb-2025



Account Summary	
Previous Amount Due	\$212.31
Payments Received	-\$212.31
Balance Forward	\$0.00
Contract Charges	\$241.25
Total Amount Due	\$241.25

Usage	Profile	(Consun	nption x 1	000 = GAL)
	Met	er Numbe	er 703932	90
Begin Date: 12/18	Begin Read: 79888	End Date: 01/22	End Read: 85249	Period Consumption: 536.1 kgal

Charge Details	Service Period 12/18 -	01/22 (36 Days)
Master Meter Residenti 70393290) (12/18 - 01/22)	al Commercial Reclaim Service (	(Meter #
Reclaim Usage	536.1 kgal x \$0.45	\$241.25
Total New Charges		\$241.25
Total Amount Due		\$241.25

### **Important Information**

Save water this winter! Skip a week of irrigation to give your lawn a break. Cooler weather and seasonal rainfall reduce the need for extra watering. Learn more watersaving tips at www.swfwmd.state.fl.us/residents/waterconservation/skip-week.

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code 15X53VBW (do not share this code)



MT80130A 2000000358 9/6

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

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



PARRISH PLANTATION COMMUNITY 12986 OAK HILL WAY

**Charge Details** 



Amount DuAgenda Page 124 \$8.01 Please Pay By 19-Feb-2025 **Account Number** 100014982

[8/1

\$8.01 \$8.01

\$8.01

Auto-pay is scheduled for 19-Feb-2025

Service Period 12/18 - 01/22 (36 Days)



Account Summary		
\$15.89		
-\$15.89		
\$0.00		
\$8.01		
\$8.01		

Usage	Profile	(Consumption x 1000 = GAL)		
Meter Number 53918024				
Begin Date: 12/18	Begin Read: 10689	End Date: 01/22	End Read: 10867	Period Consumption: 17.8 kgal

Usage	Profile	nption x 1	000 = GAL)	
	Met	er Numbe	er 539180	24
Begin	Begin	End	End	Period
Date:	Read:	Date:	Read:	Consumption:
12/18	10689	01/22	10867	17.8 kgal

Save water this winter! Skip a week of irrigation to give your lawn a break. Cooler weather and seasonal rainfall reduce the need for extra watering. Learn more water-

www.swfwmd.state.fl.us/residents/water-

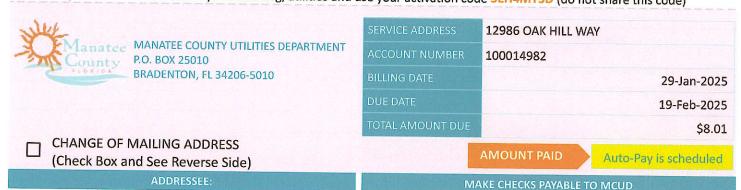
**Important Information** 

conservation/skip-week.

saving tips at

Reclaim Usage	17.8 kgal x \$0.45
Total New Charges	
Total Amount Due	

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code 3EH4MY3D (do not share this code)



MT80130A 2000000360 9/8

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

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



PARRISH PLANTATION COMMUNITY 8532 DOVE BOG TER



Amount Duagenda Page 1255,128.06

Please Pay By 19-Feb-2025

**Account Number** 

100228043

[9/



\$30.00
-\$30.00
\$0.00
\$5,128.06
\$5,128.06

Usage	Profile	(Consur	nption x 1	000 = GAL)	
Meter Number 70381833					
Begin Date: 01/14	Begin Read: 0	End Date: 01/22	End Read: 19802	Period Consumption: 1,980.2 kgal	

Usage	Profile	(Consun	nption x 1	000 = GAL)
	Met	er Numbe	er 703818	33
Begin Date: 01/14	Begin Read: 0	End Date: 01/22	End Read: 19802	Period Consumption: 1,980.2 kgal

<b>Important</b>	Into a	mation
IIII por carre	The little	macion

Save water this winter! Skip a week of irrigation to give your lawn a break. Cooler weather and seasonal rainfall reduce the need for extra watering. Learn more watersaving tips at www.swfwmd.state.fl.us/residents/waterconservation/skip-week.

	Auto-pay is scheduled	for 19-Feb-2025
Charge Details	Service Period 01/14	01/22 (9 Days)
	eter # 70381833) (01/14 - 01/22	)
Auto Flush Base Rate	0.3 month(s) x \$63.79	\$19.14
Auto Flush Consumption	1,980.2 kgal x \$2.58	\$5,108.92
Total New Charges		\$5,128.06
Total Amount Due		\$5,128.06

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code R4N2ZBB7 (do not share this code)



	AMOUNT PAID	Auto-Pay is scheduled
TOTAL AMOUNT DUE		\$5,128.06
DUE DATE		19-Feb-2025
BILLING DATE		29-Jan-2025
ACCOUNT NUMBER	100228043	
SERVICE ADDRESS	8532 DOVE BOG T	ER

MT80130A 2000000361 9/9

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

### 

### MCUD

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



PARRISH PLANTATION COMMUNITY 12764 OAK HILL WAY

**Amount Due** Please Pay By 19-Feb-2025

Account Number

100014698

Auto-pay is scheduled for 19-Feb-2025



Previous Amount Due \$6.39 Payments Received -\$6.39 Balance Forward \$0.00	Account Summary		
Balance Forward \$0.00			
20 CANADA SANDA			
	Contract Charges	\$0.00 \$1.31	
	Total Amount Due	\$1.31	

Usage	Profile	(Consun	nption x 1	.000 = GAL)
	Met	er Numbe	er 527783	303
Begin	Begin	End	End	Period
Date:	Read:	Date:	Read:	Consumption:
12/18	1627	01/22	1656	2.9 kgal

	Met	er Numbe	er 527783	803
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
12/18	1627	01/22	1656	2.9 kgal

Save water this winter! Skip a week of irrigation to give your lawn a break. Cooler weather and seasonal rainfall reduce the need for extra watering. Learn more water-

www.swfwmd.state.fl.us/residents/water-

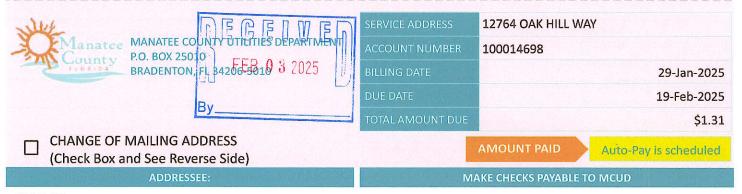
**Important Information** 

conservation/skip-week.

saving tips at

Auto-pay is scrieduled				
Service Period 12/18 - 0	1/22 (36 Days)			
Common Area Reclaim (Meter # 52778303) (12/18 - 01/22)				
2.9 kgal x \$0.45	\$1.31			
	\$1.31			
	\$1.31			
	Meter # 52778303) (12/18 - 01/22			

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code H7B6XO6N (do not share this code)



MT80130A 2000000354 9/2

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

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



PARRISH PLANTATION COMMUNITY 12663 OAK HILL WAY



Amount Duagenda Page 127 \$13.73

Account Number > 10

Auto-pay is scheduled for 19-Feb-2025

100014779

19-Feb-2025

[3/1



\$52.52
-\$52.52
\$0.00
\$13.73
\$13.73

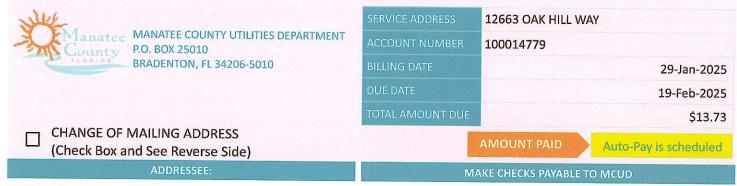
Usage	Profile	(Consur	nption x 1	000 = GAL)
	Met	er Numbe	er 534105	51
Begin	Begin	End	End	Period
Date:	Read:	Date:	Read:	Consumption:
12/18	30323	01/22	30628	30.5 kgal

Charge Details	Service Period 12/18 - 01	/22 (36 Days)
Common Area Reclaim	(Meter # 53410551) (12/18 - 01/22)	
Reclaim Usage	30.5 kgal x \$0.45	\$13.73
Total New Charges		\$13.73
Total Amount Due		\$13.73

### **Important Information**

Save water this winter! Skip a week of irrigation to give your lawn a break. Cooler weather and seasonal rainfall reduce the need for extra watering. Learn more watersaving tips at www.swfwmd.state.fl.us/residents/waterconservation/skip-week.

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code SCJS1UIN (do not share this code)



MT80130A 2000000355 9/3

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

դուսյիլորի ինդություն հայտարի անհանգույլու միակ

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



PARRISH PLANTATION COMMUNITY 13224 OAK HILL WAY



Amount Duagenda Page 128\$197.28

Please Pay By 19-Feb-2025

**Account Number** 100014843

Auto-pay is scheduled for 19-Feb-2025



<b>Account Summary</b>	
Previous Amount Due	\$186.48
Payments Received	-\$186.48
Balance Forward	\$0.00
Contract Charges	\$197.28
Total Amount Due	\$197.28

	Mete	er Numbo	er 535641	.42
Begin	Begin	End	End	Period
Date:	Read:	Date:	Read:	Consumption
12/16	1506 *	01/22	1506	0 kgal
	Mete	er Numbe	er <mark>61265</mark> 4	808
Begin	Begin	End	End	Period
Date:	Read:	Date:	Read:	Consumption
12/16	56030 *	01/22	60414	438.4 kgal

mp	orta	int li	nforr	nation

Save water this winter! Skip a week of irrigation to give your lawn a break. Cooler weather and seasonal rainfall reduce the need for extra watering. Learn more watersaving tips at www.swfwmd.state.fl.us/residents/waterconservation/skip-week.

V-10-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	Auto-pay is scrieduled for 13	-ren-2025
Charge Details	Service Period 12/16 - 01/22	(38 Days)
Common Area Reclaim	(Meter # 53564142) (12/16 - 01/22)	(3)
Reclaim Usage	0 kgal x \$0.45	\$0.00
Common Area Reclaim	(Meter # 61265408) (12/16 - 01/22)	
Reclaim Usage	438.4 kgal x \$0.45	\$197.28
Total New Charges		\$197.28
Total Amount Due		\$197.28

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



	AMOUNT PAID	Auto-Pay is schodulad
TOTAL AMOUNT DUE	Park Commence	\$197.28
DUE DATE		19-Feb-2025
BILLING DATE		29-Jan-2025
ACCOUNT NUMBER	100014843	
SERVICE ADDRESS	13224 OAK HILL W	AY

MT80130A 2000000357 9/5

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

### լեւելիին իրագրանական արագրարին անական հետարանական արագրարին հետարանական հետարան անագրարարին հետարան հետարանակա

### MCUD

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



PARRISH PLANTATION COMMUNITY
12610 OAK HILL WAY



Amount Duagenda Page 129\$415.98

Please Pay By

19-Feb-2025

**Account Number** 

100014923

\$415.98

SYSTEM A

Account Summary	
Previous Amount Due	\$499.27
Payments Received	-\$499.27
Balance Forward	\$0.00
Contract Charges	\$468.66
Cancel/Rebill Corrections	-\$52.68
Total Amount Due	\$415.98

Usage	Profile	(Consun	nption x 1	1000 = GAL)
	Met	er Numbe	er 127646	556
Begin	Begin	End	End	Period
Date:	Read:	Date:	Read:	Consumption:
12/16	1831	01/22	1855	2.4 kgal
	Met	er Numbe	er 128536	604
Begin	Begin	End	End	Period
Date:	Read:	Date:	Read:	Consumption:
12/16	446	01/22	449	0.3 kgal

### Important Information

 Save water this winter! Skip a week of irrigation to give your lawn a break. Cooler weather and seasonal rainfall reduce the need for extra watering. Learn more watersaving tips at www.swfwmd.state.fl.us/residents/waterconservation/skip-week.

	Auto-pay is scheduled for 19-	Feb-2025
Charge Details	Service Period 12/16 - 01/22	(38 Days)
Commercial Water Service (M	eter # 12764656) (12/16 - 01/22)	
Water Base Rate	1.27 month(s) x \$24.24	\$30.70
Commercial Water Usage	2.4 kgal x \$2.83	\$6.79
Commercial Water Service (M	eter # 12853604) (12/16 - 01/22)	
Water Base Rate	1.27 month(s) x \$15.92	\$20.17
Commercial Water Usage	0.3 kgal x \$2.83	\$0.85
Sewer Commercial Service (12	2/16 - 01/22)	
Sewer Base Rate	1.27 month(s) x \$40.26	\$51.00
Sewer Service	0.3 kgal x \$6.27	\$1.88
Commercial Rented Bins Service	ce (12/18 - 01/17)	
4 Yard Rented Bin	1 month(s) x \$325.69	\$325.69
Gate Service (12/18 - 01/17)		
Gate Service	1 month(s) x \$31.58	\$31.58
<b>Total New Charges</b>		\$468.66
Cancel/Rebill Corrections		
<b>Original Charges Reversed</b>		-\$142.00
Corrected Charges		\$89.32
<b>Total Corrections</b>		-\$52.68

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code 25ORFQMZ (do not share this code)

**Total Amount Due** 



ACCOUNT NUMBER

BILLING DATE

DUE DATE

TOTAL AMOUNT DUE

12610 OAK HILL WAY

100014923

29-Jan-2025

19-Feb-2025

\$415.98

e Side)

MAKE CHECKS PAYABLE TO MCUD

MT80130A 2000000359 9/7

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

### <u> Արդանիկ ին ին հանրակիրը գորունակին ընթվիր գիկանի</u>

### MCUD

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



PARRISH PLANTATION COMMUNITY
13711 VISTA OAKS CT



Auto-pay is scheduled for 19-Feb-2025



Account Summary	
Previous Amount Due Payments Received	\$0.00 \$0.00
Balance Forward	\$0.00
Contract Charges Other Charges	\$0.00 \$30.00
Total Amount Due	\$30.00

Usage Profile (Consumption x 1000 = GAL)

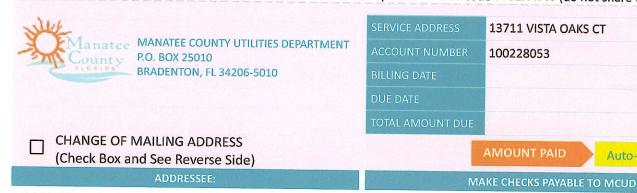
No usage this period

### Important Information

 Save water this winter! Skip a week of irrigation to give your lawn a break. Cooler weather and seasonal rainfall reduce the need for extra watering. Learn more watersaving tips at www.swfwmd.state.fl.us/residents/waterconservation/skip-week.

	Auto-pay is scheduled for 19-Feb-2025
Charge Details	
Other Charges Field trip new services	\$30.00
Total New Charges	\$30.00
Total Amount Due	\$30.00

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code 1YBZN4FW (do not share this code)



MT80130A 2000000362 9/10

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

### 

29-Jan-2025 19-Feb-2025

Auto-Pay is scheduled

\$30.00

### C & S GRAPHICS, INC.

Agenda Page 131

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

Date	Invoice #
2/19/2025	386692

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

Ship To

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

P.O. Number	Terms	Rep	Ship	Via	F.(	O.B.		Project
	Net 15		2/19/2025					
Quantity	Item Code		Descript	tion		Price Ea	ach	Amount
	Signs	Produce and in damaged by Hit SR 62 Hysmith Loop	stall 2 new street na urricane Milton		ace signs		1,619.60	1,619.60
		•	7	1		Total		\$1,619.60

### Agenda Page 132 Invoice

C & S GRAPHICS, INC.

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

Date	Invoice #	
2/19/2025	386691	

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

P.O. Number	Terms		Rep	Ship	Via	F	F.O.B. Project		Project
	Net 15			2/19/2025					
Quantity	Item Code	T		Descript	ion		Price Ea	ach	Amount
16	Signs	Dove E Heartw Dove E Carrhil Heartw Heartw Heartw Heartw Chene I Heartw Spence Heartw SR 62	Bog Ter. Wood Wy Bog Ter Standard Wy Cood Wy	13400 3300 0 15600 13700 13800 13800 13800 13700 3500 1Rd 8500 13300		es to		759.80	12,156.80
				_			Total		\$12,156.80

### 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: 3608 Date: 01/01/2025 Customer #:

Due Date: 02/28/2025

Reference:

DESCRIPTION	QTY	RATE	TOTAL
Marked Car - Jake Payrits from 1/3/2025 5:00 PM to 1/3/2025 9:00 PM	4.000	\$60.00	\$240.00
\$5.00 Equipment Fee	4.000	\$5.00	\$20.00
Marked Car - John Hentschl from 1/4/2025 5:00 PM to 1/4/2025 9:00 PM	4.000	\$60.00	\$240.00
\$5.00 Equipment Fee	4.000	\$5.00	\$20.00
Marked Car - John Hentschl from 1/5/2025 5:00 PM to 1/5/2025 9:00 PM	4.000	\$60.00	\$240.00
\$5.00 Equipment Fee	4.000	\$5.00	\$20.00
Marked Car - James Andersen from 1/10/2025 5:00 PM to 1/10/2025 9:00 PM	4.000	\$60.00	\$240.00
\$5.00 Equipment Fee	4.000	\$5.00	\$20.00
Marked Car - Jake Payrits from 1/11/2025 5:00 PM to 1/11/2025 9:00 PM	4.000	\$60.00	\$240.00
\$5.00 Equipment Fee	4.000	\$5.00	\$20.00
Marked Car - Angel Posada-Wilcher from 1/12/2025 5:00 PM to 1/12/2025 9:00 PM	4.000	\$60.00	\$240.00
\$5.00 Equipment Fee	4.000	\$5.00	\$20.00
Marked Car - James Andersen from 1/17/2025 5:00 PM to 1/17/2025 9:00 PM	4.000	\$60.00	\$240.00
\$5.00 Equipment Fee	4.000	\$5.00	\$20.00
Marked Car - John Hentschl from 1/18/2025 5:00 PM to 1/18/2025 9:00 PM	4.000	\$60.00	\$240.00
\$5.00 Equipment Fee	4.000	\$5.00	\$20.00
Marked Car - John Hentschl from 1/19/2025 5:00 PM to 1/19/2025 9:00 PM	4.000	\$60.00	\$240.00
\$5.00 Equipment Fee	4.000	\$5.00	\$20.00
Marked Car - James Andersen from 1/24/2025 5:00 PM to 1/24/2025 9:00 PM	4.000	\$60.00	\$240.00
\$5.00 Equipment Fee	4.000	\$5.00	\$20.00
Marked Car - John Hentschl from 1/25/2025 5:00 PM to 1/25/2025 9:00 PM	4.000	\$60.00	\$240.00
\$5.00 Equipment Fee	4.000	\$5.00	\$20.00
Marked Car - Ryan Shepherd from 1/26/2025 5:00 PM to 1/26/2025 9:00 PM	4.000	\$60.00	\$240.00

Agenda Page 134

\$5.00 Equipment Fee 4.	.000 \$5	5.00 \$20.00	
Marked Car - John Hentschl from 1/31/2025 5:00 PM to 1/31/2025 9:00 PM 4.	.000 \$60	0.00 \$240.00	
\$5.00 Equipment Fee 4.	.000 \$5	5.00 \$20.00	
DESCRIPTION	QTY RA	ATE TOTAL	

Amount Paid: \$0.00

Balance Due: \$3,380.00

### **Notes**

January 2025 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 | 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

Page 1 of 1

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

	JANUARY INVOICE
Invoice No.:	286392
Invoice Date:	01/31/2025
Due Date:	03/02/2025
Bill-To Account:	23874

Dates	Order No.	Description	Product	Size	Billed Units	Times Run	Net Amount
01/26/2025 - 01/26/2025	630128	Print Legal Ad-IPL02138710 IPL0213871	BRD-Bradenton Herald Legal   Legals & Public Notices CLS	2x76L	152 L	1	\$211.34

Janua	ary Summary
Amount Due:	\$211.34

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

	JANUARY INVOICE
Invoice No.:	286392
Account No.:	23874
Account Name:	PARRISH PLANTATION CDD
Amount Due:	\$211.34

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

McClatchy Company LLC PO Box 510150 Livonia MI 48151



5100 W Kennedy Blvd Ste 325 Tampa, FL 33609

### Bill To

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

Invoico	11	31418	
Invoice	14	31418	

PO#	Date
	02/01/2025
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 F	ebruary 2025			\$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	\$2,500.00	\$0.00	\$0.00	\$0.00

### **ACH Instructions**

Bank Name:	Fifth Third Bank, N.A.
Bank Address:	38 Fountain Square Plaza Cincinnati, OH 45263
Name on Bank Account:	Westcoast Landscape & Lawns, LLC
Routing / Transit Number (ABA #):	063 103 915
Account Number:	742 322 3465
Account Type:	Checking

Please send all remittance information to ar@sunriselandscape.com

## **Domestic Wire Instructions**

Bank Name:	Fifth Third Bank, N.A.
Bank Address:	38 Fountain Square Plaza
	Cincinnati, OH 45263
Beneficiary:	Westcoast Landscape & Lawns,
	LLC
Wire Routing Number:	042 000 314
Account Number:	742 322 3465
Account Type:	Checking

# Please send all remittance information to ar@sunriselandscape.com



### Neptune Multi services LLC

Invoice

 11423 Crestlake Village Dr
 Invoice No:
 0053752

 Riverview, FL, 33569
 Date:
 01/28/2025

 Neptunemts@gmail.com
 Terms:
 NET 0

 https://www.facebook.com/101624548259772/posts/228424315579794/?sfnsn=mo
 Due Date:
 01/28/2025

 813-778-9857

Bill To: Parrish Plantation CDD

inframarkcms@payableslockbox.com

Description	Quantity	Rate	Amount
Pressure wash Mail box #1 \$400	1	\$1,600.00	\$1,600.00
Mail box#2 \$400 Pavillion floors, walls, ceiling \$800 Pool furniture included at no charge complimentary			
		Subtotal	\$1,600.00
Payment Instructions		TAX 0%	\$0.00
Cashapp \$neptunejku		Total	\$1,600.00
		Paid	\$0.00
☐ Pay Now	Bala	nce Due	\$1,600.00
Invoice2go VISA Bank			

### Neptune Multi services LLC - Invoice 0053752 - 01/28/2025

Please detach and send with remittance t	o: Remittance Ad	dvice for In <b>AGE</b> ₽\$9 <b>7</b> 5139 01/28/2025
Neptune Multi services LLC	Balance Due	\$1,600.00
11423 Crestlake Village Dr	Paid	
Riverview, FL, 33569		Received From: Parrish Plantation CDD
Card Type Cardholder's Name		_
Card Number		cvv
Expiry Date		7
Signature		



### Parrish Plantation Community Development District

Financial Statements (Unaudited)

Period Ending February 28, 2025

Prepared by:



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

### Balance Sheet

As of February 28, 2025 (In Whole Numbers)

ACCOUNT DESCRIPTION	CRO	NERAL UND SSWIND OINT	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
ASSETS		<u> </u>				02.(1102.101.0	02020.12							
Cash - Operating Account	\$	451,708	•	\$ -	\$ -	\$ -	\$ -	•	\$ -	\$ -	\$ -	\$ -	\$ - \$	451,708
Cash in Transit	Ψ		-	φ 62,875	12,809	59,128	· .		· .		· .		Ψ .	134,812
Accounts Receivable - Other		3,378	_	02,070	12,000	55,125	_	_		_				3,378
Assessments Receivable		0,070	_	_	_	_	_	_	_	_	_			0,576
Due From Other Funds		199,707		32,755	24,996	_	4,549		_	_	_	_	_	262,007
Investments:		100,101		02,700	2 1,000		1,010							202,007
Acq. & Construction - Other			-	_	-	-	_	-	-	1,639,687	-	_	_	1,639,687
Acquisition & Construction Account			-	_	-	-	_	43,091	27,270		-	_	_	70,361
Construction Fund		_	-	_	_	_	_	-		4,710,185	1,366	-	_	4,711,551
Prepayment Account		_	-	-	3,771	57,142	_	-	-	-		-		60,913
Reserve Fund		-	-	478,794	222,063	981,654	122,472	-	-	-	-	-	-	1,804,983
Revenue Fund		-	-	442,792	292,629	86,058	2,642	-	-	-	-	-	-	824,121
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	\$	655,810	\$ -	\$ 1,017,216	\$ 556,268	\$ 1,183,982	\$ 129,663	\$ 43,091	\$ 27,270	\$ 6,349,872	\$ 1,366	\$ 7,303,049	\$ 8,540,000 \$	25,807,587
_														-
<u>LIABILITIES</u>														
Accounts Payable	\$	9,788	\$ 1,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	11,401
Accrued Expenses		2,710	-	-	-	-	-	-	-	-	-	-	-	2,710
Unearned Revenue		66,362	-	-	-	-	-	-	-	-	-	-	-	66,362
Bonds Payable		-	-	-		-	-	-	-	-	-	-	8,540,000	8,540,000
Due To Other Funds		-	140,214	-	-	4,670	-	41,211	26,003	45,360	4,549	-		262,007
TOTAL LIABILITIES		78,860	141,827	-	-	4,670		41,211	26,003	45,360	4,549		8,540,000	8,882,480

### Balance Sheet

As of February 28, 2025 (In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND CROSSWIND POINT	GENERAL FUND CROSSWIND RANCH	SERIES 2021 DEBT SERVICE FUND	SERIES 2022 DEBT SERVICE FUND	SERIES 2024 AA3 DEBT SERVICE FUND	SERIES 2024 AA4 DEBT SERVICE FUND	SERIES 2021 CAPITAL PROJECTS FUND	SERIES 2022 CAPITAL PROJECTS FUND	SERIES 2024  AA3 CAPITAL  PROJECTS  FUND	SERIES 2024  AA4 CAPITAL  PROJECTS  FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
FUND BALANCES					02.11.02.10.112	0202							
Nonspendable:													
Prepaid Items	32	-	-	-	-	-	-	-	-	-	-	-	32
Restricted for:													
Debt Service	-	-	1,017,216	556,268	1,179,312	129,663	-	-	-	-	-	-	2,882,459
Capital Projects	-	-	-	-	-	-	1,880	1,267	6,304,512	-	-	-	6,307,659
Unassigned:	576,918	(141,827)	•	-	-	-	-	-	-	(3,183)	7,303,049	-	7,734,957
TOTAL FUND BALANCES	576,950	(141,827)	1,017,216	556,268	1,179,312	129,663	1,880	1,267	6,304,512	(3,183)	7,303,049	-	16,925,107
TOTAL LIABILITIES & FUND BALANCES	\$ 655,810	\$ -	\$ 1,017,216	\$ 556,268	\$ 1,183,982	\$ 129,663	\$ 43,091	\$ 27,270	\$ 6,349,872	\$ 1,366	\$ 7,303,049	\$ 8,540,000 \$	25,807,587

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

For the Period Ending February 28, 2025 General Fund Crosswind Point (001) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 489,196	\$ 556,954	\$ 67,758	113.85%
Special Assmnts- CDD Collected	-	51,391	51,391	0.00%
Other Miscellaneous Revenues	-	6,169	6,169	0.00%
TOTAL REVENUES	489,196	614,514	125,318	125.62%
EXPENDITURES				
Administration				
ProfServ-Trustee Fees	4,000	4,856	(856)	121.40%
Assessment Roll	3,663	-	3,663	0.00%
Disclosure Report	3,500	2,917	583	83.34%
District Counsel	8,792	9,000	(208)	102.37%
District Engineer	4,762	1,275	3,487	26.77%
District Manager	26,376	16,262	10,114	61.65%
Accounting Services	12,822	7,292	5,530	56.87%
Auditing Services	3,151	-	3,151	0.00%
Website Compliance	1,319	1,500	(181)	113.72%
Postage, Phone, Faxes, Copies	110	13	97	11.82%
Public Officials Insurance	8,792	-	8,792	0.00%
Legal Advertising	1,099	626	473	56.96%
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	625	474	56.87%
Office Supplies	73	-	73	0.00%
Dues, Licenses, Subscriptions	128	175	(47)	136.72%
Total Administration	85,080	44,541	40,539	52.35%
Electric Utility Services				
Electricity - Streetlights	72,932	17,002	55,930	23.31%
Utility - Electric	12,000	1,562	10,438	13.02%
Total Electric Utility Services	84,932	18,564	66,368	21.86%
Utility Services				
Garbage - Recreational Facility	2,800	-	2,800	0.00%
Total Utility Services	2,800	-	2,800	0.00%
Water Utility Services				
Utility - Water	4,500	5,364	(864)	119.20%
Total Water Utility Services	4,500	5,364	(864)	119.20%

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

For the Period Ending February 28, 2025 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	8,002	9,498	45.73%
Total Stormwater Control	17,500	8,002	9,498	45.73%
Other Physical Environment				
Contracts-Tree Health	32,400	<u>-</u>	32,400	0.00%
Insurance - General Liability	5,000	<del>-</del>	5,000	0.00%
Insurance -Property & Casualty	25,000	21,433	3,567	85.73%
R&M-Other Landscape	10,000	10,000	-	100.00%
Landscape Maintenance	112,283	47,864	64,419	42.63%
Entry/Gate/Walls Maintenance	5,000	158,186	(153,186)	3163.72%
Plant Replacement Program	20,000	496	19,504	2.48%
Irrigation Maintenance	20,000	18,443	1,557	92.22%
Fertilizers-Trees	4,200	-, -	4,200	0.00%
Total Other Physical Environment	233,883	256,422	(22,539)	109.64%
Contingency				
Misc-Contingency	1,000	270	730	27.00%
Total Contingency	1,000	270	730	27.00%
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	2,668	7,332	26.68%
Program & Event Management	1,000	2,000	1,000	0.00%
Contracts-Pools	15,000	6,600	8,400	44.00%
Telephone/Fax/Internet Services	1,000	780	220	78.00%
R&M-Facility	10,000	4,262	5,738	42.62%
R&M-Pools	5,000	-,202	5,000	0.00%
Facility A/C & Heating Maintenance & Repair	2,000	_	2,000	0.00%
Recreation / Park Facility Maintenance	1,000	27,082	(26,082)	2708.20%
Access Control Maintenance & Repair	5,000	1,815	3,185	36.30%
Holiday Decoration	5,000	4,250	750	85.00%
Clubhouse - Facility Janitorial Supplies	1,000	-,200	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	47,457	10,543	81.82%

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

For the Period Ending February 28, 2025 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
Construction In Progress				
Construction in Progress	-	1,622,135	(1,622,135)	0.00%
Total Construction In Progress	-	1,622,135	(1,622,135)	0.00%
TOTAL EXPENDITURES	489,195	2,002,755	(1,513,560)	409.40%
Excess (deficiency) of revenues				
Over (under) expenditures	1	(1,388,241)	(1,388,242)	-138824100.00%
OTHER FINANCING SOURCES (USES)				
Other Nonoperating Sources	-	1,622,136	1,622,136	0.00%
Contribution to (Use of) Fund Balance	1	-	(1)	0.00%
TOTAL FINANCING SOURCES (USES)	1	1,622,136	1,622,135	162213600.00%
Net change in fund balance	\$ 1	\$ 233,895	\$ 233,892	23389500.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		343,055		
FUND BALANCE, ENDING		\$ 576,950		

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

For the Period Ending February 28, 2025 General Fund Crosswind Ranch (002) (In Whole Numbers)

ACCOUNT DESCRIPTION	Α	ANNUAL DOPTED BUDGET	YEAR TO DATE ACTUAL	RIANCE (\$)	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 Godniser  District Engineer		1,738	_	1,738	0.00%	
District Engineer  District Manager		9,624	75		0.00%	
Accounting Services		4,678	75	9,549 4,678	0.76%	
•		1,150	-	•		
Auditing Services		481	-	1,150 481	0.00%	
Website Compliance			-		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	75	 37,321	0.20%	
Electric Utility Services						
Electricity - Streetlights		4,000	1,304	2,696	32.60%	
Total Electric Utility Services		4,000	1,304	 2,696	32.60%	
Water Utility Services						
Utility - Water		550	30	520	5.45%	
Total Water Utility Services		550	30	520	5.45%	
Stormwater Control						
Aquatic Maintenance		9,000	7,385	1,615	82.06%	
Total Stormwater Control		9,000	7,385	1,615	82.06%	
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 February 28, 2025 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	81,612	24,343	77.03%
Entry/Gate/Walls Maintenance	-	12,157	(12,157)	0.00%
Irrigation Maintenance	15,000	9,885	5,115	65.90%
Total Other Physical Environment	127,550	103,654	23,896	81.27%
TOTAL EXPENDITURES	178,496	112,448	66,048	63.00%
Excess (deficiency) of revenues				
Over (under) expenditures	(2)	(112,448)	(112,446)	5622400.00%
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)	\$ (112,448)	\$ (112,442)	5622400.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		(29,379)		
FUND BALANCE, ENDING		\$ (141,827)		

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

For the Period Ending February 28, 2025 Series 2021 Debt Service Fund (200) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YE	EAR TO DATE ACTUAL		RIANCE (\$) AV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>						
Interest - Investments	\$ -	\$	11,049	\$	11,049	0.00%
Special Assmnts- Tax Collector	478,793		403,550		(75,243)	84.28%
Special Assmnts- CDD Collected	-		66,433		66,433	0.00%
TOTAL REVENUES	478,793		481,032		2,239	100.47%
<u>EXPENDITURES</u>						
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		330,729		330,292	75681.69%
(			,.=-	-		
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	\$	330,729	\$	329,418	75681.69%
FUND BALANCE, BEGINNING (OCT 1, 2024)			686,487			
FUND BALANCE, ENDING		\$	1,017,216			

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

For the Period Ending February 28, 2025 Series 2022 Debt Service Fund (201) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YI	EAR TO DATE ACTUAL	RIANCE (\$) AV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ =	\$	10,246	\$ 10,246	0.00%
Special Assmnts- Tax Collector	203,638		171,636	(32,002)	84.28%
Special Assmnts- Prepayment	-		17,310	17,310	0.00%
Special Assmnts- CDD Collected	-		60,174	60,174	0.00%
TOTAL REVENUES	203,638		259,366	55,728	127.37%
EXPENDITURES					
Debt Service					
Principal Debt Retirement	50,000		255,000	(205,000)	510.00%
Interest Expense	167,206		89,358	77,848	53.44%
Total Debt Service	217,206		344,358	(127,152)	158.54%
TOTAL EXPENDITURES	217,206		344,358	(127,152)	158.54%
Excess (deficiency) of revenues					
Over (under) expenditures	 (13,568)		(84,992)	(71,424)	626.42%
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)	\$	(84,992)	\$ (44,288)	626.42%
FUND BALANCE, BEGINNING (OCT 1, 2024)			641,260		
FUND BALANCE, ENDING		\$	556,268		

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

For the Period Ending February 28, 2025 Series 2024 Aa3 Debt Service Fund (202) (In Whole Numbers)

 	YE	AR TO DATE ACTUAL		,	YTD ACTUAL AS A % OF ADOPTED BUD
\$ -	\$	22,877	\$	22,877	0.00%
-		14,527		14,527	0.00%
-		108,450		108,450	0.00%
-		145,854		145,854	0.00%
<u>-</u>		404,534 404,534		(404,534) (404,534)	0.00%
-		404,534		(404,534)	0.00%
 		(258,680)		(258,680)	0.00%
	\$	, ,			
BUD	\$	BUDGET	\$ - \$ 22,877 - 14,527 - 108,450 - 145,854 - 404,534 - 404,534 - 404,534	\$ - \$ 22,877 \$ - 14,527 - 108,450 - 145,854 - 404,534 - 404,534 - (258,680) - 1,437,992	\$ - \$ 22,877 \$ 22,877 - 14,527 - 108,450 - 108,450 - 145,854 - 145,854 - 404,534 - 404,534 - 404,534 - (258,680) - (258,680) - 1,437,992

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

For the Period Ending February 28, 2025 Series 2024 Aa4 Debt Service Fund (203) (In Whole Numbers)

ACCOUNT DESCRIPTION	 ANNUAL ADOPTED BUDGET	_,	YEAR TO DATE ACTUAL	ARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	
REVENUES						
Interest - Investments	\$ =	\$	3,207	\$ 3,207	0.00%	
TOTAL REVENUES	-		3,207	3,207	0.00%	
<u>EXPENDITURES</u>						
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	 <u>-</u>		(95,917)	 (95,917)	0.00%	
FUND BALANCE, BEGINNING (OCT 1, 2024)			225,580			
FUND BALANCE, ENDING		\$	129,663			

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

For the Period Ending February 28, 2025 Series 2021 Capital Projects Fund (300) (In Whole Numbers)

ACCOUNT DESCRIPTION	,	ANNUAL ADOPTED BUDGET	YE	AR TO DATE ACTUAL	IANCE (\$)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>						
Interest - Investments	\$	-	\$	719	\$ 719	0.00%
TOTAL REVENUES		-		719	719	0.00%
<u>EXPENDITURES</u>						
TOTAL EXPENDITURES		-		-	-	0.00%
Excess (deficiency) of revenues						
Over (under) expenditures				719	 719	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)				1,161		
FUND BALANCE, ENDING			\$	1,880		

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

For the Period Ending February 28, 2025 Series 2022 Capital Projects Fund (301) (In Whole Numbers)

ACCOUNT DESCRIPTION	ΑĽ	NNUAL OOPTED UDGET	R TO DATE	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$	-	\$ 467	\$ 467	7 0.00%
TOTAL REVENUES		-	467	467	7 0.00%
EXPENDITURES					
TOTAL EXPENDITURES		-	-		- 0.00%
Excess (deficiency) of revenues					
Over (under) expenditures		<u>-</u>	 467	467	7 0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)			800		
FUND BALANCE, ENDING			\$ 1,267		

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

For the Period Ending February 28, 2025 Series 2024 Aa3 Capital Projects Fund (302) (In Whole Numbers)

ACCOUNT DESCRIPTION	ADC	NUAL OPTED DGET	YE	AR TO DATE	RIANCE (\$)	YTD ACTUAL AS A % OF ADOPTED BUD
ACCOUNT DECOMI HON				71010712	 (0,	7,50, 12,50,5
REVENUES						
Interest - Investments	\$	-	\$	161,123	\$ 161,123	0.00%
TOTAL REVENUES		-		161,123	161,123	0.00%
<u>EXPENDITURES</u>						
Construction In Progress						
Construction in Progress				2,880,984	(2,880,984)	0.00%
Total Construction In Progress				2,880,984	 (2,880,984)	0.00%
TOTAL EXPENDITURES		-		2,880,984	(2,880,984)	0.00%
Excess (deficiency) of revenues						
Over (under) expenditures				(2,719,861)	 (2,719,861)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)				9,024,373		
FUND BALANCE, ENDING			\$	6,304,512		

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

For the Period Ending February 28, 2025 Series 2024 Aa4 Capital Projects Fund (303) (In Whole Numbers)

ACCOUNT DESCRIPTION	ADO	IUAL PTED OGET	 R TO DATE	VARIANCE (\$) FAV(UNFAV)		YTD ACTUAL AS A % OF ADOPTED BUD	
<u>REVENUES</u>							
Interest - Investments	\$	-	\$ 226	\$	226	0.00%	
TOTAL REVENUES		-	226		226	0.00%	
EXPENDITURES							
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			 (4,405)		(4,405)	0.00%	
FUND BALANCE, BEGINNING (OCT 1, 2024)			1,222				
FUND BALANCE, ENDING			\$ (3,183)				

02/28/2025

## **Bank Account Statement**

Parrish Plantation CDD

Bank Account No. 6064 Statement No. 02\_25

**G/L Account No. 101001 Balance** 451,707.86 **Statement Balance** 481,519.78

Statement Date

 Positive Adjustments
 0.00
 Subtotal
 3,236,713.88

 Subtotal
 451,707.86
 Outstanding Checks
 -2,785,006.02

Negative Adjustments 0.00 Ending Balance 451,707.86

Ending G/L Balance 451,707.86

Cleared Document Document **Posting Date Type** No. Vendor Description Amount Amount Difference **Deposits** 0.00 Special Assmnts-02/11/2025 **Payment** BD00014 Deposit No. BD00014 1,964.79 1,964.79 0.00 CDD Collected Special Assmnts-Truist Bank 0.00 02/21/2025 JE001324 10,078.56 10,078.56 Tax Collector Special Assmnts-02/19/2025 Payment BD00016 Deposit No. BD00016 13,453.53 13,453.53 0.00 CDD Collected Special Assmnts-02/04/2025 BD00017 Deposit No. BD00017 0.00 Payment 5,144.37 5,144.37 CDD Collected **Total Deposits** 30,641.25 30,641.25 0.00 Checks 0.00 01/22/2025 Check for Vendor V00019 0.00 1513 **INFRAMARK LLC** -6,096.37 -6,096.37 **Payment** MANATEE COUNTY 01/22/2025 Check for Vendor V00044 0.00 **Payment** 1514 -3,120.00 -3,120.00 SHERIFFS OFFICE **WETLAND** Check for Vendor V00070 01/27/2025 **Payment** 1519 MANAGEMENT -2,395.00 -2,395.00 0.00 SVCS LLC WAHOO POOLS 01/28/2025 **Payment** 1520 Check for Vendor V00066 -1,594.98 -1,594.98 0.00 GROUP, INC CYPRESS CREEK 01/29/2025 **Payment** 1521 Check for Vendor V00008 -200.00 -200.00 0.00 **AQUATICS INC PARRISH** 01/29/2025 Check for Vendor V00011 -526,484.47 -526,484.47 0.00 **Payment** 1522 PLANTATION CDD **PARRISH** 02/10/2025 **Payment** 1523 Check for Vendor V00011 -5,100.00 -5,100.00 0.00 PLANTATION CDD CYPRESS CREEK 02/13/2025 **Payment** Check for Vendor V00008 -2,366.00 -2,366.00 0.00 1524 **AQUATICS INC** 02/13/2025 Check for Vendor V00027 -774.71 -774.71 0.00 **Payment** 1525 **ENVERA SYSTEMS** Check for Vendor V00019 02/13/2025 **Payment** 1526 INFRAMARK LLC -5,250.68 -5,250.68 0.00 MANATEE COUNTY Check for Vendor V00044 0.00 02/13/2025 Payment 1527 -3,380.00 -3,380.00 SHERIFFS OFFICE **MCCLATCHY** 02/13/2025 Check for Vendor V00013 0.00 **Payment** 1528 -211.34 -211.34 COMPANY LLC NEPTUNE MULTI Check for Vendor V00030 0.00 02/13/2025 **Payment** 1529 -2,556.00 -2,556.00 SERVICES LLC

## **Bank Account Statement**

Parrish Plantation CDD

Statement N	lo. 02	2_25			Statement Date	02/28/2025	
02/13/2025	Payment	1530	PARRISH PLANTATION CDD	Check for Vendor V00011	-1,950.00	-1,950.00	0.00
02/13/2025	Payment	1531	S & G POOLS LLC	Check for Vendor V00039	<del>-</del> 852.50	-852.50	0.00
02/13/2025	Payment	1532	STRALEY ROBIN VERICKER	Check for Vendor V00012	-3,532.50	-3,532.50	0.00
02/13/2025	Payment	1533	SUNRISE LANDSCAPE WETLAND	Check for Vendor V00042	-18,186.45	-18,186.45	0.00
02/13/2025	Payment	1534	MANAGEMENT SVCS LLC	Check for Vendor V00070	-2,395.00	-2,395.00	0.00
02/19/2025	Payment	DD281	MANATEE COUNTY UTILITIES DEPT ACH	Payment of Invoice 001602	-241.25	-241.25	0.00
02/19/2025	Payment	DD282	MANATEE COUNTY UTILITIES DEPT ACH	Payment of Invoice 001603	-8.01	-8.01	0.00
02/19/2025	Payment	DD283	MANATEE COUNTY UTILITIES DEPT ACH	Payment of Invoice 001604	-5,128.06	-5,128.06	0.00
02/19/2025	Payment	DD284	MANATEE COUNTY UTILITIES DEPT ACH	Payment of Invoice 001607	-1.31	-1.31	0.00
02/19/2025	Payment	DD285	MANATEE COUNTY UTILITIES DEPT ACH	Payment of Invoice 001608	-13.73	-13.73	0.00
02/19/2025	Payment	DD286	MANATEE COUNTY UTILITIES DEPT ACH	Payment of Invoice 001609	-197.28	-197.28	0.00
02/19/2025	Payment	DD287	MANATEE COUNTY UTILITIES DEPT ACH MANATEE COUNTY	Payment of Invoice 001610	-415.98	-415.98	0.00
02/19/2025	Payment	DD288	UTILITIES DEPT ACH	Payment of Invoice 001631	-30.00	-30.00	0.00
02/18/2025	Payment	DD289	FPL ACH	Payment of Invoice 001633	-28.87	-28.87	0.00
02/18/2025	Payment	DD290	FPL ACH	Payment of Invoice 001636	-33.07	-33.07	0.00
02/25/2025	Payment	DD291	FPL ACH	Payment of Invoice 001634	-170.86	-170.86	0.00

#### **Adjustments**

02/25/2025

02/28/2025

02/28/2025

02/26/2025

02/04/2025

**Total Checks** 

Payment

Payment

Payment

Payment

Payment

DD292

300018

300019

DD298

DD299

## **Total Adjustments**

Outstand	ling C	hecks
----------	--------	-------

07/03/2024	Payment	1442	INFRAMARK LLC CHARTER	Check for Vendor V00019	-11.52
08/02/2024	Payment	DD225		Payment of Invoice 001409	-259.98
12/23/2024	Payment	300001	FPL ACH	Inv: 8194 110624 ACH	-31.11

Payment of Invoice 001635

Payment of Invoice 001649

Payment of Invoice 001672

Inv: 02142025 4549

COMMUNICATION Inv: 0126684021425 ACH

-166.82

-882.86

-259.98

-30.28

-2,155.68

-596,210.04

-166.82

-882.86

-259.98

-30.28

-2,155.68

-596,210.04

0.00

0.00

0.00

0.00

0.00

FPL ACH

FPL ACH

CHARTER

S ACH

FPL ACH

FPL ACH

1,116,673.

## **Bank Account Statement**

Parrish Plantation CDD

Bank Account No. 6064

Statement No. 02\_25 Statement Date 02/28/2025 12/23/2024 **Payment** 300002 FPL ACH Inv: 4549B 101524 ACH -29.24 300003 Inv: 2561 110624 ACH 12/23/2024 Payment FPL ACH -27.94 Special Assmnts-Rev JE 001117 Tax 11/18/2024 JE001186 -3,026.28 Tax Collector Revenue/Debt Service MANATEE COUNTY 12/31/2024 **Payment** 300004 UTILITIES DEPT Inv: 4698 112524 -2.97 ACH MANATEE COUNTY 12/31/2024 300005 **UTILITIES DEPT** Inv: 4779 112524 -26.46 **Payment** ACH MANATEE COUNTY 12/31/2024 Payment 300006 **UTILITIES DEPT** Inv: 4843 112524 -75.47 ACH MANATEE COUNTY 300007 **UTILITIES DEPT** Inv: 4923 112524 -841.86 12/31/2024 **Payment ACH** MANATEE COUNTY 12/31/2024 **UTILITIES DEPT** Inv: 4982 112524 -22.41 **Payment** 300008 ACH MANATEE COUNTY UTILITIES DEPT 300010 -193.14 12/31/2024 Payment Inv: 112624-4874 ACH MANATEE COUNTY 12/31/2024 Payment 300011 **UTILITIES DEPT** Inv: 4874 102824 -36.18 ACH MANATEE COUNTY 12/31/2024 Payment 300012 **UTILITIES DEPT** Inv: 4923 102824 -448.59 ACH MANATEE COUNTY 12/31/2024 **Payment** 300013 **UTILITIES DEPT** Inv: 4982 102824 -40.19 ACH MANATEE COUNTY 300014 **UTILITIES DEPT** Inv: 4779 102824 -13.91 12/31/2024 **Payment** ACH MANATEE COUNTY 12/31/2024 **Payment** 300015 **UTILITIES DEPT** Inv: 4843 102824 -95.13 ACH **CLEARVIEW LAND** 12/31/2024 **Payment** 300016 Inv: 24-13222 -210.00 DESIGN, P.L. **Payment** -2,137.33 11/02/2024 DD249 Payment of Invoice 001527 FPL ACH 12/11/2024 -2,137.33 **Payment** DD250 FPL ACH Payment of Invoice 001580 12/11/2024 **Payment** DD251 Payment of Invoice 001581 -250.23 FPL ACH 12/11/2024 **Payment** DD252 **FPL ACH** Payment of Invoice 001582 -28.38 **CHARTER** 11/30/2024 Payment DD253 COMMUNICATION Payment of Invoice 001509 -259.98 S ACH 11/30/2024 Payment DD254 **FPL ACH** Payment of Invoice 001584 -389.63 11/30/2024 Payment DD255 Payment of Invoice 001585 -28.98 FPL ACH 11/30/2024 Payment **FPL ACH** Payment of Invoice 001586 -534.10 DD256 RIPA & 12/23/2024 DD271 Payment of Invoice 001546 **Payment ASSOCIATES** 810,879.50 RIPA & 12/23/2024 **Payment** DD272 Payment of Invoice 001547 **ASSOCIATES** 426,545.74 RIPA & 12/23/2024 **Payment** DD273 Payment of Invoice 001548 **ASSOCIATES** 384,710.74 RIPA & 01/24/2025 **Payment** DD274 Payment of Invoice 001588

**ASSOCIATES** 

# **Bank Account Statement**

Parrish Plantation CDD

Bank Account No. 6064

SACH   Payment   DD276   FPL ACH   Payment of Invoice 001526   4-811   10/28/2024   Payment   DD277   FPL ACH   Payment of Invoice 001504   -2-81   MANATEE COUNTY   DD278   UTILITIES DEPT   ACH   MANATEE COUNTY   ACH   MANATEE COUNTY   DD278   UTILITIES DEPT   ACH   MANATEE COUNTY   DD278   UTILITIES DEPT   ACH   MANATEE COUNTY   DD278   DD279   UTILITIES DEPT   Payment of Invoice 001568   -186.   ACH   MANATEE COUNTY   DD279   UTILITIES DEPT   Payment of Invoice 001569   -3-0.   ACH   MANATEE COUNTY   DD279   DD279   UTILITIES DEPT   Payment of Invoice 001569   -3-0.   ACH   DD279   DT279   DT279   Payment of Invoice 001569   -3-0.   ACH   DD279   PARRISH   DD279   P	Statement N	<b>lo.</b> 0	2_25			Statement Date	02/28/2025
SACH				CHARTER			
10/29/2024   Payment   DD277   FPL ACH   Payment of Invoice 001504   -28.   MANATEE COUNTY   MANATEE COUNTY   ACH   AC	10/01/2024	Payment	DD275		Payment of Invoice 001508		-259.98
MANATEE COUNTY	10/28/2024	Payment	DD276	FPL ACH	Payment of Invoice 001526		-481.82
01/17/2025	10/29/2024	Payment	DD277	FPL ACH	Payment of Invoice 001504		<del>-</del> 28.03
ACH				MANATEE COUNTY			
01/17/2025   Payment   DD279	01/17/2025	Payment	DD278	ACH	•		-15.89
O1/17/2025	01/17/2025	Payment	DD279	UTILITIES DEPT ACH	Payment of Invoice 001568		-186.48
PLANTATION CDD	01/17/2025	Payment	DD280	UTILITIES DEPT ACH			-30.00
1998   1998	02/21/2025	Payment	1535	PLANTATION CDD	Check for Vendor V00011		-13,350.00
100528/2025   Payment   100052   INC   Inv: 386691, Inv: 386692   -13,7/6.	02/27/2025	Payment	1536	PLANTATION CDD	Check for Vendor V00011		-5,120.43
02/28/2025         Payment         100053         SERVICES LLC         Inv: 0053/55         -956.           02/28/2025         Payment         100054         CLEARVIEW LAND DESIGN, P.L.         Inv: 25-20366         -70.           02/28/2025         Payment         DD293         FPL ACH         Payment of Invoice 001652         -763.           Total Outstanding Checks         2,785,00           Outstanding Deposits           12/01/2024         JE001119         Reverse Bank recon adj         259.           12/01/2024         JE001121         Reverse Bank recon adj FPL         2,737.           12/01/2024         JE001123         Reverse Bank recon adj FPL         27.           12/01/2024         JE001125         Reverse Bank recon adj FPL         28.           12/01/2024         JE001127         Reverse Bank recon adj FPL         389.           12/01/2024         JE001129         Reverse Bank recon adj FPL         389.           12/01/2024         JE001131         Reverse Bank recon adj FPL         389.           12/01/2024         JE001183         Tax Revenue/Debt Service         3,026.           01/01/2025         JE001215         Reverse Bank recon adj FPL         28.           01/01/2025 <t< td=""><td>02/28/2025</td><td>Payment</td><td>100052</td><td>INC</td><td>Inv: 386691, Inv: 386692</td><td></td><td>-13,776.40</td></t<>	02/28/2025	Payment	100052	INC	Inv: 386691, Inv: 386692		-13,776.40
02/28/2025         Payment         100054         DESIGN, P.L.         Inv: 25-20366         F-/0.           02/28/2025         Payment         DD293         FPL ACH         Payment of Invoice 001652         -763.           Total Outstanding Checks         2,785,00           Outstanding Deposits           12/01/2024         JE001119         Reverse Bank recon adj         259.           12/01/2024         JE001121         Reverse Bank recon adj FPL         27.           12/01/2024         JE001123         Reverse Bank recon adj FPL         31.           12/01/2024         JE001125         Reverse Bank recon adj FPL         28.           12/01/2024         JE001127         Reverse Bank recon adj FPL         389.           12/01/2024         JE001129         Reverse Bank recon adj FPL         34.           12/01/2024         JE001131         Reverse Bank recon adj FPL         34.           11/18/2024         JE001183         Tax Revenue/Debt Service         30.26.           01/01/2025         JE001215         Reverse Bank recon adj FPL         28.           01/01/2025         JE001217         Reverse Bank recon adj FPL         26.           01/01/2025         JE001221         Reverse Bank recon adj FPL	02/28/2025	Payment	100053	SERVICES LLC	Inv: 0053755		-956.00
Total Outstanding Checks         2,785,00           Outstanding Deposits           12/01/2024         JE001119         Reverse Bank recon adj FPL         2,137.           12/01/2024         JE001121         Reverse Bank recon adj FPL         2,137.           12/01/2024         JE001123         Reverse Bank recon adj FPL         31.           12/01/2024         JE001125         Reverse Bank recon adj FPL         28.           12/01/2024         JE001127         Reverse Bank recon adj FPL         389.           12/01/2024         JE001131         Reverse Bank recon adj FPL         334.           11/18/2024         JE001131         Reverse Bank recon adj FPL         334.           11/18/2024         JE001183         Tax Revenue/Debt Service         3,026.           01/01/2025         JE001215         Reverse Bank recon adj FPL         28.           01/01/2025         JE001217         Reverse Bank recon adj FPL         28.           01/01/2025         JE001221         Reverse Bank recon adj FPL         2.           01/01/2025         JE001221         Reverse Bank recon adj FPL         2.           01/01/2025         JE001221         Reverse Bank recon adj FPL         2.           01/01/2025         JE001223	02/28/2025	Payment	100054		Inv: 25-20366		-70.00
Outstanding Deposits         12/01/2024       JE001119       Reverse Bank recon adj       259.         12/01/2024       JE001121       Reverse Bank recon adj FPL       2,137.         12/01/2024       JE001123       Reverse Bank recon adj FPL       27.         12/01/2024       JE001125       Reverse Bank recon adj FPL       31.         12/01/2024       JE001127       Reverse Bank recon adj FPL       28.         12/01/2024       JE001129       Reverse Bank recon adj FPL       389.         12/01/2024       JE001131       Reverse Bank recon adj FPL       534.         11/18/2024       JE001183       Tax Revenue/Debt Service       3,026.         01/01/2025       JE001215       Reverse Bank recon adj FPL       28.         01/01/2025       JE001217       Reverse Bank recon adj FPL       250.         01/01/2025       JE001217       Reverse Bank recon adj FPL       267.         01/01/2025       JE001221       Reverse Bank recon adj FPL       2,137.         01/01/2025       JE001221       Reverse Bank recon adj FPL       2,137.         01/01/2025       JE001223       Reverse Bank recon adj       4.         01/01/2025       JE001225       Reverse Bank recon adj       60.	02/28/2025	Payment	DD293	FPL ACH	Payment of Invoice 001652		-763.28 -
12/01/2024 JE001119 Reverse Bank recon adj 259. 12/01/2024 JE001121 Reverse Bank recon adj FPL 2,137. 12/01/2024 JE001123 Reverse Bank recon adj FPL 27. 12/01/2024 JE001125 Reverse Bank recon adj FPL 31. 12/01/2024 JE001127 Reverse Bank recon adj FPL 28. 12/01/2024 JE001129 Reverse Bank recon adj FPL 389. 12/01/2024 JE001131 Reverse Bank recon adj FPL 389. 12/01/2024 JE001131 Reverse Bank recon adj FPL 534. 11/18/2024 JE001183 Tax Revenue/Debt Service 3,026. 01/01/2025 JE001215 Reverse Bank recon adj FPL 28. 01/01/2025 JE001217 Reverse Bank recon adj FPL 250. 01/01/2025 JE001219 Reverse Bank recon adj FPL 267. 01/01/2025 JE001221 Reverse Bank recon adj FPL 267. 01/01/2025 JE001223 Reverse Bank recon adj FPL 2,137. 01/01/2025 JE001223 Reverse Bank recon adj FPL 2,137. 01/01/2025 JE001225 Reverse Bank recon adj FPL 3. 01/01/2025 JE001225 Reverse Bank recon adj 60. 01/01/2025 JE001229 Reverse Bank recon adj 60.	Total Outsta	nding Check	<b>cs</b>				2,785,006. 02
12/01/2024       JE001121       Reverse Bank recon adj FPL       2,137.         12/01/2024       JE001123       Reverse Bank recon adj FPL       27.         12/01/2024       JE001125       Reverse Bank recon adj FPL       31.         12/01/2024       JE001127       Reverse Bank recon adj FPL       28.         12/01/2024       JE001129       Reverse Bank recon adj FPL       389.         12/01/2024       JE001131       Reverse Bank recon adj FPL       534.         11/18/2024       JE001183       Tax Revenue/Debt Service       3,026.         01/01/2025       JE001215       Reverse Bank recon adj FPL       28.         01/01/2025       JE001217       Reverse Bank recon adj FPL       250.         01/01/2025       JE001219       Reverse Bank recon adj FPL       267.         01/01/2025       JE001221       Reverse Bank recon adj FPL       2,137.         01/01/2025       JE001223       Reverse Bank recon adj       4.         01/01/2025       JE001225       Reverse Bank recon adj       30.         01/01/2025       JE001227       Reverse Bank recon adj       60.         01/01/2025       JE001229       Reverse Bank recon adj       181.	Outstanding	Deposits					
12/01/2024       JE001123       Reverse Bank recon adj FPL       27.         12/01/2024       JE001125       Reverse Bank recon adj FPL       31.         12/01/2024       JE001127       Reverse Bank recon adj FPL       28.         12/01/2024       JE001129       Reverse Bank recon adj FPL       389.         12/01/2024       JE001131       Reverse Bank recon adj FPL       534.         11/18/2024       JE001183       Tax Revenue/Debt Service       3,026.         01/01/2025       JE001215       Reverse Bank recon adj FPL       28.         01/01/2025       JE001217       Reverse Bank recon adj FPL       250.         01/01/2025       JE001219       Reverse Bank recon adj FPL       267.         01/01/2025       JE001221       Reverse Bank recon adj FPL       2,137.         01/01/2025       JE001223       Reverse Bank recon adj       4.         01/01/2025       JE001225       Reverse Bank recon adj       30.         01/01/2025       JE001227       Reverse Bank recon adj       60.         01/01/2025       JE001229       Reverse Bank recon adj       181.	12/01/2024		JE001119		Reverse Bank recon adj		259.98
12/01/2024       JE001125       Reverse Bank recon adj FPL       31.         12/01/2024       JE001127       Reverse Bank recon adj FPL       28.         12/01/2024       JE001129       Reverse Bank recon adj FPL       389.         12/01/2024       JE001131       Reverse Bank recon adj FPL       534.         11/18/2024       JE001183       Tax Revenue/Debt Service       3,026.         01/01/2025       JE001215       Reverse Bank recon adj FPL       28.         01/01/2025       JE001217       Reverse Bank recon adj FPL       250.         01/01/2025       JE001219       Reverse Bank recon adj FPL       267.         01/01/2025       JE001221       Reverse Bank recon adj FPL       2,137.         01/01/2025       JE001223       Reverse Bank recon adj FPL       2,137.         01/01/2025       JE001223       Reverse Bank recon adj       4.         01/01/2025       JE001225       Reverse Bank recon adj       30.         01/01/2025       JE001227       Reverse Bank recon adj       60.         01/01/2025       JE001229       Reverse Bank recon adj       181.	12/01/2024				•		2,137.33
12/01/2024       JE001127       Reverse Bank recon adj FPL       28.         12/01/2024       JE001129       Reverse Bank recon adj FPL       389.         12/01/2024       JE001131       Reverse Bank recon adj FPL       534.         11/18/2024       JE001183       Tax Revenue/Debt Service       3,026.         01/01/2025       JE001215       Reverse Bank recon adj FPL       28.         01/01/2025       JE001217       Reverse Bank recon adj FPL       250.         01/01/2025       JE001219       Reverse Bank recon adj FPL       267.         01/01/2025       JE001221       Reverse Bank recon adj FPL       2,137.         01/01/2025       JE001223       Reverse Bank recon adj       4.         01/01/2025       JE001225       Reverse Bank recon adj       30.         01/01/2025       JE001227       Reverse Bank recon adj       60.         01/01/2025       JE001229       Reverse Bank recon adj       181.			JE001123				27.94
12/01/2024       JE001129       Reverse Bank recon adj FPL       389.         12/01/2024       JE001131       Reverse Bank recon adj FPL       534.         11/18/2024       JE001183       Tax Revenue/Debt Service       3,026.         01/01/2025       JE001215       Reverse Bank recon adj FPL       28.         01/01/2025       JE001217       Reverse Bank recon adj FPL       250.         01/01/2025       JE001219       Reverse Bank recon adj FPL       267.         01/01/2025       JE001221       Reverse Bank recon adj FPL       2,137.         01/01/2025       JE001223       Reverse Bank recon adj       4.         01/01/2025       JE001225       Reverse Bank recon adj       30.         01/01/2025       JE001227       Reverse Bank recon adj       60.         01/01/2025       JE001229       Reverse Bank recon adj       181.			JE001125		_		31.11
12/01/2024       JE001131       Reverse Bank recon adj FPL       534.         11/18/2024       JE001183       Tax Revenue/Debt Service       3,026.         01/01/2025       JE001215       Reverse Bank recon adj FPL       28.         01/01/2025       JE001217       Reverse Bank recon adj FPL       250.         01/01/2025       JE001219       Reverse Bank recon adj FPL       267.         01/01/2025       JE001221       Reverse Bank recon adj FPL       2,137.         01/01/2025       JE001223       Reverse Bank recon adj       4.         01/01/2025       JE001225       Reverse Bank recon adj       30.         01/01/2025       JE001227       Reverse Bank recon adj       60.         01/01/2025       JE001229       Reverse Bank recon adj       181.	12/01/2024		JE001127		Reverse Bank recon adj FPL		28.98
11/18/2024       JE001183       Tax Revenue/Debt Service       3,026.         01/01/2025       JE001215       Reverse Bank recon adj FPL       28.         01/01/2025       JE001217       Reverse Bank recon adj FPL       250.         01/01/2025       JE001219       Reverse Bank recon adj FPL       267.         01/01/2025       JE001221       Reverse Bank recon adj FPL       2,137.         01/01/2025       JE001223       Reverse Bank recon adj       4.         01/01/2025       JE001225       Reverse Bank recon adj       30.         01/01/2025       JE001227       Reverse Bank recon adj       60.         01/01/2025       JE001229       Reverse Bank recon adj       181.			JE001129		•		389.63
01/01/2025       JE001215       Reverse Bank recon adj FPL       28.         01/01/2025       JE001217       Reverse Bank recon adj FPL       250.         01/01/2025       JE001219       Reverse Bank recon adj FPL       267.         01/01/2025       JE001221       Reverse Bank recon adj FPL       2,137.         01/01/2025       JE001223       Reverse Bank recon adj       4.         01/01/2025       JE001225       Reverse Bank recon adj       30.         01/01/2025       JE001227       Reverse Bank recon adj       60.         01/01/2025       JE001229       Reverse Bank recon adj       181.	12/01/2024		JE001131		Reverse Bank recon adj FPL		534.10
01/01/2025       JE001217       Reverse Bank recon adj FPL       250.         01/01/2025       JE001219       Reverse Bank recon adj FPL       267.         01/01/2025       JE001221       Reverse Bank recon adj FPL       2,137.         01/01/2025       JE001223       Reverse Bank recon adj       4.         01/01/2025       JE001225       Reverse Bank recon adj       30.         01/01/2025       JE001227       Reverse Bank recon adj       60.         01/01/2025       JE001229       Reverse Bank recon adj       181.	11/18/2024		JE001183		Tax Revenue/Debt Service		3,026.28
01/01/2025       JE001219       Reverse Bank recon adj FPL       267.         01/01/2025       JE001221       Reverse Bank recon adj FPL       2,137.         01/01/2025       JE001223       Reverse Bank recon adj       4.         01/01/2025       JE001225       Reverse Bank recon adj       30.         01/01/2025       JE001227       Reverse Bank recon adj       60.         01/01/2025       JE001229       Reverse Bank recon adj       181.	01/01/2025		JE001215		•		28.38
01/01/2025       JE001221       Reverse Bank recon adj FPL       2,137.         01/01/2025       JE001223       Reverse Bank recon adj       4.         01/01/2025       JE001225       Reverse Bank recon adj       30.         01/01/2025       JE001227       Reverse Bank recon adj       60.         01/01/2025       JE001229       Reverse Bank recon adj       181.	01/01/2025		JE001217		Reverse Bank recon adj FPL		250.23
01/01/2025       JE001223       Reverse Bank recon adj       4.         01/01/2025       JE001225       Reverse Bank recon adj       30.         01/01/2025       JE001227       Reverse Bank recon adj       60.         01/01/2025       JE001229       Reverse Bank recon adj       181.	01/01/2025		JE001219		Reverse Bank recon adj FPL		267.17
01/01/2025       JE001225       Reverse Bank recon adj       30.         01/01/2025       JE001227       Reverse Bank recon adj       60.         01/01/2025       JE001229       Reverse Bank recon adj       181.	01/01/2025		JE001221		Reverse Bank recon adj FPL		2,137.33
01/01/2025         JE001227         Reverse Bank recon adj         60.           01/01/2025         JE001229         Reverse Bank recon adj         181.	01/01/2025		JE001223		Reverse Bank recon adj		4.33
01/01/2025 JE001229 Reverse Bank recon adj 181.	01/01/2025		JE001225		Reverse Bank recon adj		30.00
	01/01/2025		JE001227		Reverse Bank recon adj		60.00
01/01/2025 IE001221 Reverse Rank recon adi 102	01/01/2025		JE001229		Reverse Bank recon adj		181.23
01/01/2023 JE001231 Reverse ballk record aug 193.	01/01/2025		JE001231		Reverse Bank recon adj		193.51
							197.29
					-		649.40
							2,710.14
					•		28.13
·					<del>-</del>		29.11
·					<del>-</del>		739.84
·							662.76

# **Bank Account Statement**

Parrish Plantation CDD

Bank Account No.	6064		
Statement No.	02_25	Statement Date	02/28/2025
01/01/2025	JE001247	Reverse Bank recon adj FPL	29.68
01/01/2025	JE001249	Reverse Bank recon adj FPL	249.43
01/01/2025	JE001251	Reverse Bank recon adj FPL	1,269.05
01/01/2025	JE001254	Reverse Bank recon adj	1,000,000.
01/01/2025	JE001256	Reverse Bank recon adj	622,135.98
02/01/2025	JE001302	Reverse Bank recon adj	1,000,000.
02/01/2025	JE001304	Reverse Bank recon adj	116,673.39
)2/01/2025	JE001306	Reverse Bank recon adj	15.89
)2/01/2025	JE001308	Reverse Bank recon adj	30.00
)2/01/2025	JE001310	Reverse Bank recon adj	186.48
Fotal Outstanding D	eposits		2,755,194. 10