

# **Parrish Plantation**

Community Development District

## ***Annual Operating and Debt Service Budget***

**Fiscal Year 2026**  
***Adopted Budget***

Prepared by:



REVENUE COLLECTION

Fiscal Year 2026 - Proposed Operating Budget

REVENUES	
SPECIAL ASSESSMENTS - SERVICE CHARGES	
Operations & Maintenance Assmts-On Tax Roll Crosswind Point/G	0.00
Operations & Maintenance Assmts-Off Tax Roll Crosswind Point/G	488,753.33
Operations & Maintenance Assmts-On Tax Roll Crosswind Ranch/(	0.00
Operations & Maintenance Assmts-Off Tax Roll Crosswind Ranch/(	1,163,846.09
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$1,652,599.42
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	
Landowner/Private Contributions GF 001	0.00
Landowner/Private Contributions GF 002	0.00
TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	\$0.00
OTHER MISCELLANEOUS REVENUES	
Miscellaneous GF 001	0.00
Miscellaneous GF 002	0.00
TOTAL OTHER MISCELLANEOUS REVENUES	\$0.00
TOTAL REVENUES	\$1,652,599.42

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

ADMINISTRATION DETAIL

Fiscal Year 2026 Budget

EXPENDITURES - SHARED GF ADMINSTRATIVE		
FINANCIAL & ADMINISTRATIVE		
District Manager	\$ 36,000	\$ 36,000
Accounting Services	\$ 17,500	\$ 17,500
Assessment Roll	\$ 5,000	\$ 5,000
Financial & Revenue Collections	\$ 3,500	\$ 3,500
Field Services		\$ 12,000
Onsite Manager	\$ -	\$ 85,000
Auditing Services	\$ 4,300	\$ 4,300
District Engineer	\$ 6,500	\$ 7,000
Postage, Phone, Faxes, Copies	\$ 150	\$ 500
Public Officials Insurance	\$ 12,000	\$ 3,120
Crime Insurance	\$ -	\$ 500
Legal Advertising	\$ 1,500	\$ 9,000
Bank Fees	\$ 200	\$ -
Dues, Licenses, & Fees	\$ 175	\$ 175
Miscellaneous Fees	\$ 250	\$ 500
Office Supplies	\$ 100	\$ 500
Website Maintenance	\$ 1,500	\$ 1,500
ADA Website Compliance	\$ 1,800	\$ 1,800
Pool Permits	\$ -	\$ 600
Community Events	\$ -	\$ 20,000
LEGAL COUNSEL		
District Counsel	\$ 12,000	\$ 25,000
TOTAL ADMINSTRATIVE	\$ 102,475	\$ 233,495

Allocation Methodology of Administrative Cost between GF 001 and GF 002	
GF 001/Crosswind Point EAU's	527.75
GF 002/Crosswind Ranch EAU's	1,266.55
	1,794.30
GF 001/Crosswind Point Allocation	68,676.91
GF 002/Crosswind Ranch Allocation	164,818.09
	\$233,495.00

Summary of Revenues, Expenditures and Changes in Fund Balances  
Fiscal Year 2026 Budget

ACCOUNT DESCRIPTION	ADOPTED		ANNUAL	
	BUDGET		BUDGET	
	2025		2026	
EXPENDITURES - ADMINSTRATIVE CROSSWIND POINT				
FINANCIAL & ADMINISTRATIVE				
Shared Administration	\$	75,081	\$	68,677
Trustee Fees	\$	4,000	\$	2,400
Disclosure Report	\$	3,500	\$	3,500
Community Events	\$	2,500	\$	-
TOTAL REXPENDITURES	\$	85,081	\$	74,577
EXPENDITURES - FIELD OPERATIONS - CROSSWIND POINT				
ELECTRIC UTILITY SERVICES				
Electric Utility Services - Streetlights	\$	72,932	\$	72,932
Electric Utility Services - All Others	\$	12,000	\$	25,479
Total EXPENDITURES - FIELD OPERATIONS - CROSSWIND POIN	\$	84,932	\$	98,411
GARBAGE/SOLID WASTE SERVICES				
Garbage Recreation Center	\$	2,800	\$	-
Total GARBAGE/SOLID WASTE SERVICES	\$	2,800	\$	-
WATER-SEWER COMBINATION SERVICES				
Water Utility Services	\$	4,500	\$	17,034
Total WATER-SEWER COMBINATION SERVICES	\$	4,500	\$	17,034
STORMWATER CONTROL				
Aquatic Maintenance	\$	17,500	\$	20,316
Total STORMWATER CONTROL	\$	17,500	\$	20,316
OTHER PHYSICAL ENVIRONMENT				
Property & Casualty Insurance	\$	25,000	\$	25,000
General Liability Insurance	\$	5,000	\$	3,812
Entry & Wall Maintenance	\$	5,000	\$	22,086
Landscape Maintenance	\$	112,283	\$	54,479
Fertilization	\$	-	\$	7,705
Irrigation Maintenance	\$	20,000	\$	20,000
Pest Control (new line)			\$	2,138
Landscape Mulch (new line)	\$	-	\$	18,000
Landscape Annuals	\$	-	\$	-
Plant Replacement Program	\$	20,000	\$	20,000
Oak Tree Monitoring	\$	32,400	\$	-
Oak Tree Fertilization/Treatment	\$	4,200	\$	8,000
Miscellaneous Landscape	\$	10,000	\$	-
Total OTHER PHYSICAL ENVIRONMENT	\$	233,883	\$	181,220
ROAD & STREET FACILITIES				
Pavement & Drainage Maintenance	\$	1,500	\$	1,500
Total ROAD & STREET FACILITIES	\$	1,500	\$	1,500
PARKS AND RECREATION				
Security & Pool Monitoring	\$	10,000	\$	50,000
Facility Janitorial Services	\$	10,000	\$	10,272
Facility Janitorial Supplies	\$	1,000	\$	-
Pool Service Contract	\$	15,000	\$	10,224
Pool Repairs	\$	5,000	\$	5,000
Facility Maintenance - R&M	\$	-	\$	5,000
Facility A/C Maintenance	\$	2,000	\$	2,000
Internet Services	\$	1,000	\$	1,200
Recreation/Park Facility Maintenance	\$	1,000	\$	1,000
Access Control - R&M	\$	5,000	\$	5,000
Dog Waste Station Service and Supplies	\$	1,500	\$	-
Holiday Decorations	\$	5,000	\$	5,000
Total PARKS AND RECREATION	\$	58,000	\$	94,696
Contingency				
Miscellaneous Contingency	\$	1,000	\$	1,000
Total Contingency	\$	1,000	\$	1,000
Other				
Area not subject to bonds	\$	-	\$	-
Total Other	\$	-	\$	-
Reserves				
Total Reserves	\$	-	\$	-
TOTAL EXPENDITURES	\$	489,196	\$	488,753

**Parrish Plantation  
Community Development District**

**Exhibit "A"**

Allocation of Fund Balances

<b>FISCAL YEAR 2025 RESERVE FUND ANALYSIS</b>
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Beginning Fund Balance - Carry Forward Surplus as of 10/1/2024	\$	489,196
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<b>Estimated Funds Available - 9/30/2025</b>		<b>489,196</b>
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<b>FISCAL YEAR 2026 RESERVE FUND ANALYSIS</b>
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Beginning Fund Balance - Carry Forward Surplus as of 10/1/2025	\$	489,196
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Less: First Quarter Operating Reserve		(1)
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Less: Designated Reserves for Capital Projects

Less: Forecasted Surplus/(Deficit) as of 9/30/2026

<b>Estimated Remaining Undesignated Cash as of 9/30/2026</b>		<b>489,196</b>
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Summary of Revenues, Expenditures and Changes in Fund Balances  
Fiscal Year 2026 Budget

ACCOUNT DESCRIPTION	ADOPTED		ANNUAL	
	BUDGET		BUDGET	
	2025		2026	
EXPENDITURES - ADMINSTRATIVE CROSSWIND PO				
FINANCIAL & ADMINISTRATIVE				
Shared Administration	\$	27,394	\$	164,818
Trustee Fees	\$	4,000	\$	2,400
Disclosure Report	\$	3,500	\$	3,500
Community Events	\$	2,500	\$	-
TOTAL EXPENDITURES	\$	37,394	\$	170,718
ELECTRIC UTILITY SERVICES				
Electric Utility Services - Streetlights	\$	4,000	\$	120,000
Electric Utility Services - All Others	\$	-	\$	25,000
	\$	-	\$	-
	\$	-	\$	-
	\$	-	\$	-
	\$	-	\$	-
	\$	-	\$	-
	\$	-	\$	-
Total ELECTRIC UTILITY SERVICES	\$	4,000	\$	145,000
WATER-SEWER COMBINATION SERVICES				
Water Utily Services	\$	550	\$	20,000
Total WATER-SEWER COMBINATION SERVICES	\$	550	\$	20,000
STORMWATER CONTROL				
Aquatic Maintenance	\$	9,000	\$	75,000
Total STORMWATER CONTROL	\$	9,000	\$	75,000
OTHER PHYSICAL ENVIRONMENT				
Property & Casualty Insurance	\$	4,770	\$	25,000
General Liability Insurance	\$	1,825	\$	5,000
Entry & Wall Maintenance	\$	-	\$	100,000
Landscape Maintenance	\$	105,955	\$	250,000
Fertilization	\$	-	\$	30,000
Irrigation Maintenance	\$	15,000	\$	20,000
Pest Control (new line)			\$	10,000
Landscape Mulch	\$	-	\$	80,000
Plant Replacement Program	\$	-	\$	50,000
Total OTHER PHYSICAL ENVIRONMENT	\$	127,550	\$	570,000
ROAD & STREET FACILITIES				
Pavement & Drainage Maintenance	\$	-	\$	5,000
Total Entry & Wall Maintenance	\$	-	\$	5,000
PARKS AND RECREATION				
Pool Monitoring - Security	\$	-	\$	75,000
Facility Janitorial Services	\$	-	\$	15,408
Pool Service Contract	\$	-	\$	15,336
Pool Repairs	\$	-	\$	10,000
Facility A/C Maintenance	\$	-	\$	2,000
Internet Services	\$	-	\$	1,200
Park Equipment Maintenance	\$	-	\$	1,000
Access Control Maintenance	\$	-	\$	8,284
Holiday Decorations	\$	-	\$	10,000
Total PARKS AND RECREATION	\$	-	\$	138,228
Contingency				
Miscellaneous Contingency	\$	-	\$	39,900
Total Contingency	\$	-	\$	39,900
TOTAL EXPENDITURES	\$	178,494	\$	1,163,846

# Parrish Plantation

Community Development District

2021 AA1 Debt Service

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

Fiscal Year 2026 Budget  
Series 2021 Debt Service Fund (200)

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2025	ACTUAL THRU 3/31/2025	PROJECTED April- 9/30/2025	TOTAL PROJECTED FY 2025	ANNUAL BUDGET FY 2026
<b>REVENUES</b>					
Interest - Investments		\$29,219		\$29,219	
Special Assmnts- Tax Collector	\$478,793	\$436,118		\$436,118	\$509,354
Special Assmnts- Discounts		\$71,621		\$71,621	-\$20,374
<b>TOTAL REVENUES</b>	<b>\$478,793</b>	<b>\$536,958</b>	<b>\$0</b>	<b>\$536,958</b>	<b>\$488,980</b>
<b>EXPENDITURES</b>					
<i>Administrative</i>					
Misc-Assessmnt Collection Cost			\$0	\$0	\$10,187
<b>Total Administrative</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,187</b>
<i>Debt Service</i>					
Principal Debt Retirement	\$180,000	\$180,000	\$0	\$180,000	\$185,000
Interest Expense	\$298,356	\$300,606	-\$2,250	\$298,356	\$293,794
<b>Total Debt Service</b>	<b>\$478,356</b>	<b>\$480,606</b>	<b>-\$2,250</b>	<b>\$478,356</b>	<b>\$478,794</b>
<b>TOTAL EXPENDITURES</b>	<b>\$478,356</b>	<b>\$480,606</b>	<b>-\$2,250</b>	<b>\$478,356</b>	<b>\$488,981</b>
Excess (deficiency) of revenues					
Over (under) expenditures	\$437	\$56,352	\$2,250	\$58,602	-\$1
<b>OTHER FINANCING SOURCES (USES)</b>					
Contribution to (Use of) Fund Balance	\$0	-\$19,104	\$0	-\$19,104	\$0
<b>TOTAL OTHER SOURCES (USES)</b>	<b>\$0</b>	<b>-\$19,104</b>	<b>\$0</b>	<b>-\$19,104</b>	<b>\$0</b>
Net change in fund balance	\$437	\$37,248	\$2,250	\$39,498	-\$1
<b>FUND BALANCE, BEGINNING</b>	<b>\$653,217</b>	<b>\$653,217</b>		<b>\$653,217</b>	<b>\$692,715</b>
<b>FUND BALANCE, ENDING</b>	<b>\$653,654</b>	<b>\$690,465</b>		<b>\$692,715</b>	<b>\$692,714</b>

**CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS, Series 2021**  
**AMORTIZATION SCHEDULE**  
**Fiscal Year 2026 Budget**

DATE:	COUPON:	PRINCIPAL DUE:	INTEREST DUE:	DEBT SERVICE	ANNUAL DEBT SERVICE	PRINCIPAL OUTSTANDING
11/1/2021	3.810%	-	\$ 229,346.52	\$229,346.52	\$229,346.52	\$8,540,000.00
5/1/2022	3.810%	-	\$ 154,615.63	\$154,615.63	\$383,962.15	\$8,540,000.00
11/1/2022	3.810%	-	\$ 154,615.63	\$154,615.63	\$309,231.26	\$8,540,000.00
5/1/2023	3.810%	170,000.00	\$ 162,687.00	\$332,687.00		\$8,370,000.00
11/1/2023	3.810%	-	\$ 159,448.50	\$159,448.50	\$492,135.50	\$8,370,000.00
5/1/2024	3.810%	175,000.00	\$ 159,448.50	\$334,448.50		\$8,195,000.00
11/1/2024	3.810%	-	\$ 156,114.75	\$156,114.75	\$490,563.25	\$8,195,000.00
5/1/2025	3.810%	180,000.00	\$ 156,114.75	\$336,114.75		\$8,015,000.00
11/1/2025	3.810%	-	\$ 152,685.75	\$152,685.75	\$488,800.50	\$8,015,000.00
5/1/2026	3.810%	185,000.00	\$ 148,053.13	\$333,053.13		\$7,830,000.00
11/1/2026	3.810%	-	\$ 145,740.63	\$145,740.63	\$478,793.76	\$7,830,000.00
5/1/2027	3.810%	190,000.00	\$ 145,740.63	\$335,740.63		\$7,640,000.00
11/1/2027	3.810%	-	\$ 142,771.88	\$142,771.88	\$478,512.51	\$7,640,000.00
5/1/2028	3.810%	195,000.00	\$ 142,771.88	\$337,771.88		\$7,445,000.00
11/1/2028	3.810%	-	\$ 139,725.00	\$139,725.00	\$477,496.88	\$7,445,000.00
5/1/2029	3.810%	200,000.00	\$ 139,725.00	\$339,725.00		\$7,245,000.00
11/1/2029	3.810%	-	\$ 136,600.00	\$136,600.00	\$476,325.00	\$7,245,000.00
5/1/2030	3.810%	205,000.00	\$ 136,600.00	\$341,600.00		\$7,040,000.00
11/1/2030	3.810%	-	\$ 133,396.88	\$133,396.88	\$474,996.88	\$7,040,000.00
5/1/2031	3.810%	215,000.00	\$ 133,396.88	\$348,396.88		\$6,825,000.00
11/1/2031	3.810%	-	\$ 130,037.50	\$130,037.50	\$478,434.38	\$6,825,000.00
5/1/2032	3.810%	220,000.00	\$ 130,037.50	\$350,037.50		\$6,605,000.00
11/1/2032	3.810%	-	\$ 126,187.50	\$126,187.50	\$476,225.00	\$6,605,000.00
5/1/2033	3.810%	230,000.00	\$ 126,187.50	\$356,187.50		\$6,375,000.00
11/1/2033	3.810%	-	\$ 122,162.50	\$122,162.50	\$478,350.00	\$6,375,000.00
5/1/2034	3.810%	235,000.00	\$ 122,162.50	\$357,162.50		\$6,140,000.00
11/1/2034	3.810%	-	\$ 118,050.00	\$118,050.00	\$475,212.50	\$6,140,000.00
5/1/2035	3.810%	245,000.00	\$ 118,050.00	\$363,050.00		\$5,895,000.00
11/1/2035	3.810%	-	\$ 113,762.50	\$113,762.50	\$476,812.50	\$5,895,000.00
5/1/2036	3.810%	255,000.00	\$ 113,762.50	\$368,762.50		\$5,640,000.00
11/1/2036	3.810%	-	\$ 109,300.00	\$109,300.00	\$478,062.50	\$5,640,000.00
5/1/2037	3.810%	260,000.00	\$ 109,300.00	\$369,300.00		\$5,380,000.00
11/1/2037	3.810%	-	\$ 104,750.00	\$104,750.00	\$474,050.00	\$5,380,000.00
5/1/2038	3.810%	270,000.00	\$ 104,750.00	\$374,750.00		\$5,110,000.00
11/1/2038	3.810%	-	\$ 100,025.00	\$100,025.00	\$474,775.00	\$5,110,000.00
5/1/2039	3.810%	280,000.00	\$ 100,025.00	\$380,025.00		\$4,830,000.00
11/1/2039	3.810%	-	\$ 95,125.00	\$95,125.00	\$475,150.00	\$4,830,000.00
5/1/2040	3.810%	290,000.00	\$ 95,125.00	\$385,125.00		\$4,540,000.00
11/1/2040	3.810%	-	\$ 90,050.00	\$90,050.00	\$475,175.00	\$4,540,000.00
5/1/2041	3.810%	300,000.00	\$ 90,050.00	\$390,050.00		\$4,240,000.00
11/1/2041	3.810%	-	\$ 84,800.00	\$84,800.00	\$474,850.00	\$4,240,000.00
5/1/2042	3.810%	315,000.00	\$ 84,800.00	\$399,800.00		\$3,925,000.00
11/1/2042	3.810%	-	\$ 78,500.00	\$78,500.00	\$478,300.00	\$3,925,000.00
5/1/2043	3.810%	325,000.00	\$ 78,500.00	\$403,500.00		\$3,600,000.00
11/1/2043	3.810%	-	\$ 72,000.00	\$72,000.00	\$475,500.00	\$3,600,000.00
5/1/2044	3.810%	340,000.00	\$ 72,000.00	\$412,000.00		\$3,260,000.00
11/1/2044	3.810%	-	\$ 65,200.00	\$65,200.00	\$477,200.00	\$3,260,000.00
5/1/2045	3.810%	355,000.00	\$ 65,200.00	\$420,200.00		\$2,905,000.00
11/1/2045	3.810%	-	\$ 58,100.00	\$58,100.00	\$478,300.00	\$2,905,000.00
5/1/2046	3.810%	365,000.00	\$ 58,100.00	\$423,100.00		\$2,540,000.00
11/1/2046	3.810%	-	\$ 50,800.00	\$50,800.00	\$473,900.00	\$2,540,000.00
5/1/2047	3.810%	380,000.00	\$ 50,800.00	\$430,800.00		\$2,160,000.00
11/1/2047	3.810%	-	\$ 43,200.00	\$43,200.00	\$474,000.00	\$2,160,000.00
5/1/2048	3.810%	400,000.00	\$ 43,200.00	\$443,200.00		\$1,760,000.00
11/1/2048	3.810%	-	\$ 35,200.00	\$35,200.00	\$478,400.00	\$1,760,000.00
5/1/2049	3.810%	415,000.00	\$ 35,200.00	\$450,200.00		\$1,345,000.00
11/1/2049	3.810%	-	\$ 26,900.00	\$26,900.00	\$477,100.00	\$1,345,000.00
5/1/2050	3.810%	430,000.00	\$ 26,900.00	\$456,900.00		\$915,000.00
11/1/2050	3.810%	-	\$ 18,300.00	\$18,300.00	\$475,200.00	\$915,000.00
5/1/2051	3.810%	450,000.00	\$ 18,300.00	\$468,300.00		\$465,000.00
11/1/2051	3.810%	-	\$ 9,300.00	\$9,300.00	\$477,600.00	\$465,000.00
5/1/2052	3.810%	465,000.00	\$ 9,300.00	\$474,300.00	\$474,300.00	\$0.00

<b>TOTAL</b>	<b>8,540,000.00</b>	<b>\$</b>	<b>6,333,098.94</b>	<b>\$15,257,061.09</b>
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**Summary of Revenues, Expenditures and Changes in Fund Balances**

Fiscal Year 2026 Budget

Series 2022 Debt Service Fund (201)

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2025	ACTUAL THRU 3/31/2025	PROJECTED April- 9/30/2025	TOTAL PROJECTED FY 2025	ANNUAL BUDGET FY 2026
<b>REVENUES</b>					
Interest - Investments		\$21,277	\$0	\$21,277	
Special Assmnts- Tax Collector	\$203,638	\$202,120	\$1,518	\$203,638	\$216,636
Special Assmnts- Discounts			\$0	\$0	-\$8,665
Special Assmnts- Prepayment		\$17,310	\$0	\$17,310	
Special Assmnts- CDD Collected		\$77,411	\$0	\$77,411	
<b>TOTAL REVENUES</b>	<b>\$203,638</b>	<b>\$318,118</b>	<b>\$1,518</b>	<b>\$319,636</b>	<b>\$207,971</b>
<b>EXPENDITURES</b>					
<i>Administrative</i>					
Misc-Assessmnt Collection Cost			\$0	\$0	\$4,333
<b>Total Administrative</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,333</b>
<i>Debt Service</i>					
Principal Debt Retirement	\$50,000	\$320,000	-\$270,000	\$320,000	\$55,000
Interest Expense	\$167,206	\$170,341	-\$3,135	\$170,341	\$155,778
<b>Total Debt Service</b>	<b>\$217,206</b>	<b>\$490,341</b>	<b>-\$273,135</b>	<b>\$490,341</b>	<b>\$210,778</b>
<b>TOTAL EXPENDITURES</b>	<b>\$217,206</b>	<b>\$490,341</b>	<b>-\$273,135</b>	<b>\$490,341</b>	<b>\$215,111</b>
Excess (deficiency) of revenues					
Over (under) expenditures	-\$13,568	-\$172,223	-\$271,617	-\$170,705	-\$7,140
<b>OTHER FINANCING SOURCES (USES)</b>					
Contribution to (Use of) Fund Balance	-\$13,568	-\$9,713	\$0	-\$9,713	\$0
<b>TOTAL OTHER SOURCES (USES)</b>	<b>\$0</b>	<b>-\$9,713</b>	<b>\$0</b>	<b>-\$9,713</b>	<b>\$0</b>
Net change in fund balance	-\$13,568	-\$181,936		-\$180,418	-\$7,140
<b>FUND BALANCE, BEGINNING</b>	<b>\$630,310</b>	<b>\$630,310</b>		<b>\$630,310</b>	<b>\$449,892</b>
<b>FUND BALANCE, ENDING</b>	<b>\$616,742</b>	<b>\$448,374</b>		<b>\$449,892</b>	<b>\$442,752</b>

**CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS, Series 2022**  
**AMORTIZATION SCHEDULE**  
**Fiscal Year 2026 Budget**

DATE:	PRINCIPAL DUE:	INTEREST DUE:	DEBT SERVICE	ANNUAL DEBT SERVICE	PRINCIPAL OUTSTANDING
11/1/2022	-	\$ 33,175.83	\$33,175.83	\$33,175.83	\$5,500,000.00
5/1/2023	115,000.00	\$ 145,650.01	\$260,650.01		\$5,385,000.00
11/1/2023	1,275,000.00	\$ 136,610.94	\$1,411,610.94	\$1,672,260.95	\$4,110,000.00
5/1/2024	690,000.00	\$ 102,612.50	\$792,612.50		\$3,420,000.00
11/1/2024	260,000.00	\$ 87,740.64	\$347,740.64	\$1,140,353.14	\$3,160,000.00
5/1/2025	180,000.00	\$ 82,532.81	\$262,532.81		\$2,980,000.00
11/1/2025	40,000.00	\$ 79,498.45	\$119,498.45	\$382,031.26	\$2,940,000.00
5/1/2026	55,000.00	\$ 78,490.63	\$133,490.63		\$2,885,000.00
11/1/2026	-	\$ 77,287.51	\$77,287.51	\$210,778.14	\$2,885,000.00
5/1/2027	55,000.00	\$ 77,287.51	\$132,287.51		\$2,830,000.00
11/1/2027	-	\$ 76,084.38	\$76,084.38	\$208,371.89	\$2,830,000.00
5/1/2028	55,000.00	\$ 76,084.38	\$131,084.38		\$2,775,000.00
11/1/2028	-	\$ 74,778.13	\$74,778.13	\$205,862.51	\$2,775,000.00
5/1/2029	60,000.00	\$ 74,778.13	\$134,778.13		\$2,715,000.00
11/1/2029	-	\$ 73,353.13	\$73,353.13	\$208,131.26	\$2,715,000.00
5/1/2030	60,000.00	\$ 73,353.13	\$133,353.13		\$2,655,000.00
11/1/2030	-	\$ 71,928.13	\$71,928.13	\$205,281.26	\$2,655,000.00
5/1/2031	65,000.00	\$ 71,928.13	\$136,928.13		\$2,590,000.00
11/1/2031	-	\$ 70,384.38	\$70,384.38	\$207,312.51	\$2,590,000.00
5/1/2032	70,000.00	\$ 70,384.38	\$140,384.38		\$2,520,000.00
11/1/2032	-	\$ 68,721.88	\$68,721.88	\$209,106.26	\$2,520,000.00
5/1/2033	70,000.00	\$ 68,721.88	\$138,721.88		\$2,450,000.00
11/1/2033	-	\$ 66,840.63	\$66,840.63	\$205,562.51	\$2,450,000.00
5/1/2034	75,000.00	\$ 66,840.63	\$141,840.63		\$2,375,000.00
11/1/2034	-	\$ 64,825.00	\$64,825.00	\$206,665.63	\$2,375,000.00
5/1/2035	80,000.00	\$ 64,825.00	\$144,825.00		\$2,295,000.00
11/1/2035	-	\$ 62,675.00	\$62,675.00	\$207,500.00	\$2,295,000.00
5/1/2036	85,000.00	\$ 62,675.00	\$147,675.00		\$2,210,000.00
11/1/2036	-	\$ 60,390.63	\$60,390.63	\$208,065.63	\$2,210,000.00
5/1/2037	90,000.00	\$ 60,390.63	\$150,390.63		\$2,120,000.00
11/1/2037	-	\$ 57,971.88	\$57,971.88	\$208,362.51	\$2,120,000.00
5/1/2038	95,000.00	\$ 57,971.88	\$152,971.88		\$2,025,000.00
11/1/2038	-	\$ 55,418.75	\$55,418.75	\$208,390.63	\$2,025,000.00
5/1/2039	100,000.00	\$ 55,418.75	\$155,418.75		\$1,925,000.00
11/1/2039	-	\$ 52,731.25	\$52,731.25	\$208,150.00	\$1,925,000.00
5/1/2040	105,000.00	\$ 52,731.25	\$157,731.25		\$1,820,000.00
11/1/2040	-	\$ 49,909.38	\$49,909.38	\$207,640.63	\$1,820,000.00
5/1/2041	110,000.00	\$ 49,909.38	\$159,909.38		\$1,710,000.00
11/1/2041	-	\$ 46,953.13	\$46,953.13	\$206,862.51	\$1,710,000.00
5/1/2042	115,000.00	\$ 46,953.13	\$161,953.13		\$1,595,000.00
11/1/2042	-	\$ 43,862.50	\$43,862.50	\$205,815.63	\$1,595,000.00
5/1/2043	125,000.00	\$ 43,862.50	\$168,862.50		\$1,470,000.00
11/1/2043		\$ 40,425.00	\$40,425.00	\$209,287.50	\$1,470,000.00
5/1/2044	130,000.00	\$ 40,425.00	\$170,425.00		\$1,340,000.00
11/1/2044		\$ 36,850.00	\$36,850.00	\$207,275.00	\$1,340,000.00
5/1/2045	140,000.00	\$ 36,850.00	\$176,850.00		\$1,200,000.00
11/1/2045		\$ 33,000.00	\$33,000.00	\$209,850.00	\$1,200,000.00
5/1/2046	145,000.00	\$ 33,000.00	\$178,000.00		\$1,055,000.00
11/1/2046		\$ 29,012.50	\$29,012.50	\$207,012.50	\$1,055,000.00
5/1/2047	155,000.00	\$ 29,012.50	\$184,012.50		\$900,000.00
11/1/2047		\$ 24,750.00	\$24,750.00	\$208,762.50	\$900,000.00
5/1/2048	160,000.00	\$ 24,750.00	\$184,750.00		\$740,000.00
11/1/2048		\$ 20,350.00	\$20,350.00	\$205,100.00	\$740,000.00
5/1/2049	170,000.00	\$ 20,350.00	\$190,350.00		\$570,000.00
11/1/2049		\$ 15,675.00	\$15,675.00	\$206,025.00	\$570,000.00
5/1/2050	180,000.00	\$ 15,675.00	\$195,675.00		\$390,000.00
11/1/2050		\$ 10,725.00	\$10,725.00	\$206,400.00	\$390,000.00
5/1/2051	190,000.00	\$ 10,725.00	\$200,725.00		\$200,000.00
11/1/2051		\$ 5,500.00	\$5,500.00	\$206,225.00	\$200,000.00
5/1/2052	200,000.00	\$ 5,500.00	\$205,500.00	\$205,500.00	\$0.00
<b>TOTAL</b>	<b>5,500,000.00</b>	<b>\$ 3,327,118.19</b>		<b>\$8,827,118.19</b>	

Summary of Revenues, Expenditures and Changes in Fund Balances  
Series 2024 AA3 Debt Service Fund

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	BUDGET	THRU	April-	PROJECTED	BUDGET
	FY 2025	3/31/2025	9/30/2025	FY 2025	FY 2026
REVENUES					
Interest - Investments	\$0	\$46,968	\$0	\$46,968	
Special Assmnts- Tax Collector	\$0	\$1,800	\$0	\$1,800	\$1,010,095
Special Assmnts- Discounts	\$0	\$0	\$0	\$0	-\$40,404
Special Assmnts- CDD Collected	\$0	\$370,018	\$0	\$370,018	
Developer Contributions	\$0	\$485,487	\$0	\$485,487	
TOTAL REVENUES	\$0	\$904,273	\$0	\$904,273	\$969,691
EXPENDITURES					
Administrative					
Misc-Assessmnt Collection Cost			\$0	\$0	\$20,202
Total Administrative	\$0	\$0	\$0	\$0	\$20,202
Debt Service					
Principal Debt Retirement		\$330,000	-\$330,000	\$330,000	\$190,000
Interest Expense		\$805,958	-\$805,958	\$805,958	\$766,785
Interest Expense Series A-2	\$0		\$0	\$0	\$0
Total Debt Service	\$0	\$1,135,958	-\$1,135,958	\$1,135,958	\$956,785
TOTAL EXPENDITURES	\$0	\$1,135,958	-\$1,135,958	\$1,135,958	\$976,987
Excess (deficiency) of revenues					
Over (under) expenditures		-\$231,685	\$1,135,958	-\$231,685	-\$7,296
OTHER FINANCING SOURCES (USES)					
Contribution to (from) Fund Balance	\$0	-\$17,434	\$0	-\$17,434	\$0
TOTAL OTHER SOURCES (USES)	\$0	-\$17,434	\$0	-\$17,434	\$0
Net change in fund balance	\$0	-\$249,119	\$1,135,958	-\$249,119	-\$7,296
Fund balance - audit adjustments	\$0	\$0	\$0	\$0	\$0
FUND BALANCE, BEGINNING	\$1,411,498	\$1,411,498	\$0	\$1,411,498	\$1,162,379
FUND BALANCE, ENDING	\$1,411,498	\$1,162,379	\$1,135,958	\$1,162,379	\$1,155,083

**CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS, Series 2024 AA3****AMORTIZATION SCHEDULE**

Fiscal Year 2026 Budget

DATE:	PRINCIPAL DUE:	INTEREST DUE:	DEBT SERVICE	ANNUAL DEBT SERVICE	PRINCIPAL OUTSTANDING
11/1/2024		\$404,533.55	\$404,533.55	\$404,533.55	\$13,720,000.00
5/1/2025	\$240,000.00	\$400,088.13	\$640,088.13		\$13,480,000.00
11/1/2025	\$285,000.00	\$392,750.64	\$677,750.64		\$13,195,000.00
5/1/2026	\$190,000.00	\$385,708.13	\$575,708.13		\$13,005,000.00
11/1/2026		\$381,076.88	\$381,076.88	\$956,785.01	\$13,005,000.00
5/1/2027	\$195,000.00	\$381,076.88	\$576,076.88		\$12,810,000.00
11/1/2027		\$376,323.75	\$376,323.75	\$952,400.63	\$12,810,000.00
5/1/2028	\$205,000.00	\$376,323.75	\$581,323.75		\$12,605,000.00
11/1/2028		\$371,326.88	\$371,326.88	\$952,650.63	\$12,605,000.00
5/1/2029	\$215,000.00	\$371,326.88	\$586,326.88		\$12,390,000.00
11/1/2029		\$366,086.25	\$366,086.25	\$952,413.13	\$12,390,000.00
5/1/2030	\$230,000.00	\$366,086.25	\$596,086.25		\$12,160,000.00
11/1/2030		\$360,480.00	\$360,480.00	\$956,566.25	\$12,160,000.00
5/1/2031	\$240,000.00	\$360,480.00	\$600,480.00		\$11,920,000.00
11/1/2031		\$354,630.00	\$354,630.00	\$955,110.00	\$11,920,000.00
5/1/2032	\$250,000.00	\$354,630.00	\$604,630.00		\$11,670,000.00
11/1/2032		\$347,380.00	\$347,380.00	\$952,010.00	\$11,670,000.00
5/1/2033	\$270,000.00	\$347,380.00	\$617,380.00		\$11,400,000.00
11/1/2033		\$339,550.00	\$339,550.00	\$956,930.00	\$11,400,000.00
5/1/2034	\$285,000.00	\$339,550.00	\$624,550.00		\$11,115,000.00
11/1/2034		\$331,285.00	\$331,285.00	\$955,835.00	\$11,115,000.00
5/1/2035	\$300,000.00	\$331,285.00	\$631,285.00		\$10,815,000.00
11/1/2035		\$322,585.00	\$322,585.00	\$953,870.00	\$10,815,000.00
5/1/2036	\$320,000.00	\$322,585.00	\$642,585.00		\$10,495,000.00
11/1/2036		\$313,305.00	\$313,305.00	\$955,890.00	\$10,495,000.00
5/1/2037	\$335,000.00	\$313,305.00	\$648,305.00		\$10,160,000.00
11/1/2037		\$303,590.00	\$303,590.00	\$951,895.00	\$10,160,000.00
5/1/2038	\$360,000.00	\$303,590.00	\$663,590.00		\$9,800,000.00
11/1/2038		\$293,150.00	\$293,150.00	\$956,740.00	\$9,800,000.00
5/1/2039	\$380,000.00	\$293,150.00	\$673,150.00		\$9,420,000.00
11/1/2039		\$282,130.00	\$282,130.00	\$955,280.00	\$9,420,000.00
5/1/2040	\$400,000.00	\$282,130.00	\$682,130.00		\$9,020,000.00
11/1/2040		\$270,530.00	\$270,530.00	\$952,660.00	\$9,020,000.00
5/1/2041	\$425,000.00	\$270,530.00	\$695,530.00		\$8,595,000.00
11/1/2041		\$258,205.00	\$258,205.00	\$953,735.00	\$8,595,000.00
5/1/2042	\$450,000.00	\$258,205.00	\$708,205.00		\$8,145,000.00
11/1/2042		\$245,155.00	\$245,155.00	\$953,360.00	\$8,145,000.00
5/1/2043	\$480,000.00	\$245,155.00	\$725,155.00		\$7,665,000.00
11/1/2043		\$231,235.00	\$231,235.00	\$956,390.00	\$7,665,000.00
5/1/2044	\$505,000.00	\$231,235.00	\$736,235.00		\$7,160,000.00
11/1/2044		\$216,590.00	\$216,590.00	\$952,825.00	\$7,160,000.00
5/1/2045	\$540,000.00	\$216,590.00	\$756,590.00		\$6,620,000.00
11/1/2045		\$200,255.00	\$200,255.00	\$956,845.00	\$6,620,000.00
5/1/2046	\$570,000.00	\$200,255.00	\$770,255.00		\$6,050,000.00
11/1/2046		\$183,012.50	\$183,012.50	\$953,267.50	\$6,050,000.00
5/1/2047	\$605,000.00	\$183,012.50	\$788,012.50		\$5,445,000.00
11/1/2047		\$164,711.25	\$164,711.25	\$952,723.75	\$5,445,000.00
5/1/2048	\$645,000.00	\$164,711.25	\$809,711.25		\$4,800,000.00
11/1/2048		\$145,200.00	\$145,200.00	\$954,911.25	\$4,800,000.00
5/1/2049	\$685,000.00	\$145,200.00	\$830,200.00		\$4,115,000.00
11/1/2049		\$124,478.75	\$124,478.75	\$954,678.75	\$4,115,000.00
5/1/2050	\$725,000.00	\$124,478.75	\$849,478.75		\$3,390,000.00
11/1/2050		\$102,547.50	\$102,547.50	\$952,026.25	\$3,390,000.00
5/1/2051	\$775,000.00	\$102,547.50	\$877,547.50		\$2,615,000.00
11/1/2051		\$79,103.75	\$79,103.75	\$956,651.25	\$2,615,000.00
5/1/2052	\$820,000.00	\$79,103.75	\$899,103.75		\$1,795,000.00
11/1/2052		\$54,298.75	\$54,298.75	\$953,402.50	\$1,795,000.00
5/1/2053	\$870,000.00	\$54,298.75	\$924,298.75		\$925,000.00
11/1/2053		\$27,981.25	\$27,981.25	\$952,280.00	\$925,000.00
5/1/2054	\$925,000.00	\$27,981.25	\$952,981.25	\$952,981.25	\$0.00

<b>TOTAL</b>	<b>\$13,720,000.00</b>	<b>\$15,675,485.47</b>	<b>\$29,395,485.47</b>	<b>\$28,077,646.70</b>
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Summary of Revenues, Expenditures and Changes in Fund Balances  
Fiscal Year 2026 Budget  
Series 2024 AA4 Debt Service Fund (203)

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2025	ACTUAL THRU 3/31/2025	PROJECTED April- 9/30/2025	TOTAL PROJECTED FY 2025	ANNUAL BUDGET FY 2026
<b>REVENUES</b>					
Interest - Investments	\$0	\$6,375		\$6,375	
Special Assmnts- Tax Collector	\$0	\$0		\$0	\$260,617
Special Assmnts- Discounts	\$0	\$0		\$0	-\$10,425
Developer Contribution	\$0	\$145,384		\$145,384	
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$151,759</b>	<b>\$0</b>	<b>\$151,759</b>	<b>\$250,192</b>
<b>EXPENDITURES</b>					
<i>Administrative</i>					
Misc-Assessmnt Collection Cost	\$0	\$0	\$0	\$0	\$5,212
<b>Total Administrative</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,212</b>
<i>Debt Service</i>					
Principal Debt Retirement	\$0	\$50,000	\$0	\$50,000	\$50,000
Interest Expense	\$0	\$197,158	\$0	\$197,158	\$192,506
<b>Total Debt Service</b>	<b>\$0</b>	<b>\$247,158</b>	<b>\$0</b>	<b>\$247,158</b>	<b>\$242,506</b>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$247,158</b>	<b>\$0</b>	<b>\$247,158</b>	<b>\$247,719</b>
Excess (deficiency) of revenues					
Over (under) expenditures	\$0	-\$95,399	\$0	-\$95,399	\$2,473
<b>OTHER FINANCING SOURCES (USES)</b>					
Contribution to (Use of) Fund Balance	\$0	-\$5,373	\$0	-\$5,373	\$0
<b>TOTAL OTHER SOURCES (USES)</b>	<b>\$0</b>	<b>-\$5,373</b>	<b>\$0</b>	<b>-\$5,373</b>	<b>\$0</b>
Net change in fund balance	\$0	-\$100,772	\$0	-\$100,772	\$2,473
<b>FUND BALANCE, BEGINNING</b>	<b>\$223,384</b>	<b>\$223,384</b>	<b>\$0</b>	<b>\$223,384</b>	<b>\$122,612</b>
<b>FUND BALANCE, ENDING</b>	<b>\$223,384</b>	<b>\$122,612</b>	<b>\$0</b>	<b>\$122,612</b>	<b>\$125,085</b>

**Parrish Plantation**  
**Community Development District**

2024 AA4 Debt Service

**CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS, Series 2024 AA4**  
**AMORTIZATION SCHEDULE**  
**Fiscal Year 2026 Budget**

DATE:	PRINCIPAL DUE:	INTEREST DUE:	DEBT SERVICE	ANNUAL DEBT SERVICE	PRINCIPAL OUTSTANDING
11/1/2024	\$0.00	\$99,123.65	\$99,123.65	\$99,123.65	\$3,465,000.00
5/1/2025	\$50,000.00	\$98,034.38	\$148,034.38		\$3,415,000.00
11/1/2025		\$96,846.88	\$96,846.88	\$244,881.26	\$3,415,000.00
5/1/2026	\$50,000.00	\$96,846.88	\$146,846.88		\$3,365,000.00
11/1/2026		\$95,659.38	\$95,659.38	\$242,506.26	\$3,365,000.00
5/1/2027	\$50,000.00	\$95,659.38	\$145,659.38		\$3,315,000.00
11/1/2027		\$94,471.88	\$94,471.88	\$240,131.26	\$3,315,000.00
5/1/2028	\$55,000.00	\$94,471.88	\$149,471.88		\$3,260,000.00
11/1/2028		\$93,165.63	\$93,165.63	\$242,637.51	\$3,260,000.00
5/1/2029	\$60,000.00	\$93,165.63	\$153,165.63		\$3,200,000.00
11/1/2029		\$91,740.63	\$91,740.63	\$244,906.26	\$3,200,000.00
5/1/2030	\$60,000.00	\$91,740.63	\$151,740.63		\$3,140,000.00
11/1/2030		\$90,315.63	\$90,315.63	\$242,056.26	\$3,140,000.00
5/1/2031	\$65,000.00	\$90,315.63	\$155,315.63		\$3,075,000.00
11/1/2031		\$88,771.88	\$88,771.88	\$244,087.51	\$3,075,000.00
5/1/2032	\$65,000.00	\$88,771.88	\$153,771.88		\$3,010,000.00
11/1/2032		\$86,943.75	\$86,943.75	\$240,715.63	\$3,010,000.00
5/1/2033	\$70,000.00	\$86,943.75	\$156,943.75		\$2,940,000.00
11/1/2033		\$84,975.00	\$84,975.00	\$241,918.75	\$2,940,000.00
5/1/2034	\$75,000.00	\$84,975.00	\$159,975.00		\$2,865,000.00
11/1/2034		\$82,865.63	\$82,865.63	\$242,840.63	\$2,865,000.00
5/1/2035	\$80,000.00	\$82,865.63	\$162,865.63		\$2,785,000.00
11/1/2035		\$80,615.63	\$80,615.63	\$243,481.26	\$2,785,000.00
5/1/2036	\$85,000.00	\$80,615.63	\$165,615.63		\$2,700,000.00
11/1/2036		\$78,225.00	\$78,225.00	\$243,840.63	\$2,700,000.00
5/1/2037	\$90,000.00	\$78,225.00	\$168,225.00		\$2,610,000.00
11/1/2037		\$75,693.75	\$75,693.75	\$243,918.75	\$2,610,000.00
5/1/2038	\$95,000.00	\$75,693.75	\$170,693.75		\$2,515,000.00
11/1/2038		\$73,021.88	\$73,021.88	\$243,715.63	\$2,515,000.00
5/1/2039	\$100,000.00	\$73,021.88	\$173,021.88		\$2,415,000.00
11/1/2039		\$70,209.38	\$70,209.38	\$243,231.26	\$2,415,000.00
5/1/2040	\$105,000.00	\$70,209.38	\$175,209.38		\$2,310,000.00
11/1/2040		\$67,256.25	\$67,256.25	\$242,465.63	\$2,310,000.00
5/1/2041	\$110,000.00	\$67,256.25	\$177,256.25		\$2,200,000.00
11/1/2041		\$64,162.50	\$64,162.50	\$241,418.75	\$2,200,000.00
5/1/2042	\$115,000.00	\$64,162.50	\$179,162.50		\$2,085,000.00
11/1/2042		\$60,928.13	\$60,928.13	\$240,090.63	\$2,085,000.00
5/1/2043	\$125,000.00	\$60,928.13	\$185,928.13		\$1,960,000.00
11/1/2043		\$57,412.50	\$57,412.50	\$243,340.63	\$1,960,000.00
5/1/2044	\$130,000.00	\$57,412.50	\$187,412.50		\$1,830,000.00
11/1/2044		\$53,756.25	\$53,756.25	\$241,168.75	\$1,830,000.00
5/1/2045	\$140,000.00	\$53,756.25	\$193,756.25	\$193,756.25	\$1,690,000.00
11/1/2045		\$49,643.75	\$49,643.75	\$243,400.00	\$1,690,000.00
5/1/2046	\$145,000.00	\$49,643.75	\$194,643.75		\$1,545,000.00
11/1/2046		\$45,384.38	\$45,384.38	\$240,028.13	\$1,545,000.00
5/1/2047	\$155,000.00	\$45,384.38	\$200,384.38		\$1,390,000.00
11/1/2047		\$40,831.25	\$40,831.25	\$241,215.63	\$1,390,000.00
5/1/2048	\$165,000.00	\$40,831.25	\$205,831.25		\$1,225,000.00
11/1/2048		\$35,984.38	\$35,984.38	\$241,815.63	\$1,225,000.00
5/1/2049	\$175,000.00	\$35,984.38	\$210,984.38		\$1,050,000.00
11/1/2049		\$30,843.75	\$30,843.75	\$241,828.13	\$1,050,000.00
5/1/2050	\$185,000.00	\$30,843.75	\$215,843.75		\$865,000.00
11/1/2050		\$25,409.38	\$25,409.38	\$241,253.13	\$865,000.00
5/1/2051	\$200,000.00	\$25,409.38	\$225,409.38		\$665,000.00
11/1/2051		\$19,534.38	\$19,534.38	\$244,943.76	\$665,000.00
5/1/2052	\$210,000.00	\$19,534.38	\$229,534.38		\$455,000.00
11/1/2052		\$13,365.63	\$13,365.63	\$242,900.01	\$455,000.00
5/1/2053	\$220,000.00	\$13,365.63	\$233,365.63		\$235,000.00
11/1/2053		\$6,903.13	\$6,903.13	\$240,268.76	\$235,000.00
5/1/2054	\$235,000.00	\$6,903.13	\$241,903.13		\$0.00
<b>TOTAL</b>	<b>\$3,465,000.00</b>	<b>\$3,907,033.21</b>		<b>\$7,323,886.33</b>	

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

ASSESSMENT SUMMARY

CROSSWIND POINT Series 2021											
				FY 2025			FY 2026				
Lot Size	EAU Value	Unit Count	Total EAUs	Debt Service Per Unit	GF 001 O&M Per Unit	Total Assessment	Debt Service Per Unit	GF 001 O&M Per Unit	Total Assessment	Total Increase / (Decrease) in Annual Assmt.	Percentage of Increase / (Decrease) in Annual Assmt
Single Family 35'	0.875	114	99.75	844.50	862.85	1,707.35	\$844.50	\$862.07	\$1,706.57	-\$0.78	0.00%
Single Family 40'	1.000	150	150.00	965.14	986.11	1,951.25	\$965.14	\$985.22	\$1,950.36	-\$0.89	0.00%
Single Family 50'	1.250	160	200.00	1,206.43	1,232.64	2,439.07	\$1,206.43	\$1,231.53	\$2,437.96	-\$1.11	0.00%
Single Family 65'	1.625	48	78.00	1,568.36	1,602.43	3,170.79	\$1,568.36	\$1,600.98	\$3,169.34	-\$1.46	0.00%
Subtotal		472	527.75								
Area Not Subject to Bonds (3)											
Vacant Acreage	0.000	34.10	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal		34.10	0.00								

Notations:

- (1) Crosswind Point operations cost for FY 2025 reflect ongoing development.
- (2) Crosswind Point private vacant land without development activity is not currently assessed for administration and operations.
- (3) Assessments are assigned based on zoning allowances.

CROSSWIND RANCH												
				FY 2025				FY 2026				
Lot Size (Phase)	EAU Value	Unit Count	Total EAUs	Debt Service Per Unit		GF 002 O&M Per Unit	Total Assessment	Debt Service Per Unit		GF 002 O&M Per Unit	Total Assessment	Total Increase / (Decrease) in Annual Assmt.
				Pre-Paydown	Post-Paydown			Pre True-Up	Post True-Up			
Single Family 55' (IA)	1.375	72	99.00	\$2,947.78	\$1,609.04	\$1,355.95	\$2,964.99	\$1,609.04		\$1,339.71	\$2,948.75	-\$16.24
Single Family 65' (IA)	1.625	53	86.13	\$3,483.74	\$1,901.60	\$1,602.48	\$3,504.08	\$1,901.60		\$1,583.29	\$3,484.89	-\$19.19
Single Family 50' (IB)	1.250	21	26.25	\$2,410.15	\$1,206.43			\$1,206.43		\$1,217.92	\$2,424.35	\$2,424.35
Single Family 60' (IB)	1.500	17	25.50	\$2,892.18	\$1,508.04			\$1,508.04		\$1,461.50	\$2,969.54	\$2,969.54
Single Family 65' (IB)	1.625	9	14.63	\$3,133.20	\$1,568.36			\$1,568.36		\$1,583.29	\$3,151.65	\$3,151.65
Single Family 70' (IB)	1.750	9	15.75	\$3,374.21	\$1,764.41			\$1,764.41		\$1,705.08	\$3,469.49	\$3,469.49
Single Family 50' (II)	1.250	1	1.25	\$2,410.15	\$1,206.43			\$1,206.43		\$1,217.92	\$2,424.35	\$2,424.35
Single Family 60' (II)	1.500	13	19.50	\$2,892.18	\$1,508.04			\$1,508.04		\$1,461.50	\$2,969.54	\$2,969.54
Single Family 70' (II)	1.750	96	168.00	\$3,374.21	\$1,764.41			\$1,764.41		\$1,705.08	\$3,469.49	\$3,469.49
Townhomes 18' (III)	0.450	94	42.30		\$574.47			\$574.47		\$438.45	\$1,012.92	\$1,012.92
Townhomes 22' (III)	0.550	42	23.10		\$702.13			\$702.13		\$535.88	\$1,238.01	\$1,238.01
Single Family 40' (III)	1.000	62	62.00		\$1,276.60			\$1,276.60		\$974.33	\$2,250.93	\$2,250.93
Single Family 50' (III)	1.250	59	73.75		\$1,595.74			\$1,595.74		\$1,217.92	\$2,813.66	\$2,813.66
Single Family 60' (III)	1.500	2	3.00		\$1,914.89			\$1,914.89		\$1,461.50	\$3,376.39	\$3,376.39
Townhomes (IV)	0.450	98	44.10	\$0.00	\$0.00			\$0.00		\$438.45	\$438.45	\$438.45
Single Family 40' (IV)	1.000	109	109.00	\$0.00	\$0.00			\$0.00		\$974.33	\$974.33	\$974.33
Single Family 50' (IV)	1.250	107	133.75	\$0.00	\$0.00			\$0.00		\$1,217.92	\$1,217.92	\$1,217.92
Single Family 60' (IV)	1.500	57	85.50	\$0.00	\$0.00			\$0.00		\$1,461.50	\$1,461.50	\$1,461.50
Single Family 60' (VA)	1.500	92	138.00	\$3,133.20	\$1,508.04			\$1,508.04		\$1,461.50	\$2,969.54	\$2,969.54
Single Family 70' (VA)	1.750	8	14.00	\$3,374.21	\$1,764.41			\$1,764.41		\$1,705.08	\$3,469.49	\$3,469.49
Single Family 60' (VB)	1.500	26	39.00	\$3,133.20	\$1,508.04			\$1,508.04		\$1,461.50	\$2,969.54	\$2,969.54
Single Family 70' (VB)	1.750	27	47.25	\$3,374.21	\$1,764.41			\$1,764.41		\$1,705.08	\$3,469.49	\$3,469.49
Subtotal		1,074	1,270.75									
Undeveloped Gross Acreage												
Future Assessment Areas	0.015	495.38	7.43	\$0.00	\$0.00	\$14.79	\$14.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal		495.38	7									

- (1) Crosswind Ranch operations cost for FY 2026 reflect ongoing development.
- (2) Crosswind Ranch private vacant land without development activity is assessed on remaining gross acreage for a portion of administration and operations only.
- (3) Annual Debt Service for Pre-Paydown Lots will be collected off roll. Post-Paydown Lots will be collected on roll.

