INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Parrish Plantation Community Development District

January 15, 2026

Agenda Package

TEAMS MEETING INFORMATION

MEETING ID: 240 407 997 232 7 PASSCODE: N36k5ab2
Join the meeting now

2005 PAN AM CIRCLE, SUITE 300
TAMPA, FLORIDA 33607

CLEAR PARTNERSHIPS



PARRISH PLANTATION
COMMUNITY DEVELOPMENT DISTRICT

Board of Supervisors
Blake Murphy, Chairman
Allison Martin, Vice Chair
John Suskauer, Assistant Secretary
Austin Cooper, Assistant Secretary
Mike Lewallen, Assistant Secretary

District Staff
Jayna Cooper, District Manager
Rollamay Turkoane, District Manager
John Vericker, District Counsel
Chris Fisher, District Engineer
Paul Young, Field Manager

Regular Meetings Agenda

Thursday, January 15, 2026, at 3:00 PM

The regular meetings of the **Parrish Plantation Community Development District** will be held on **January 15, 2026, at 3:00 PM at the Harrison Ranch Clubhouse located at 5755 Harrison Ranch Blvd, Parrish, Florida 34219.** Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

Join the meeting now

Meeting ID: 240 407 997 232 7 **Passcode:** N36k5ab2

Phone +1 646-838-1601,,243000170# **Phone Conference ID:** 243 000 170#

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 School Now Website Proposal
   B. Consideration of Annual Arbitrage Proposal Special Assessment Bonds Series 2021
   C. Consideration of Annual Arbitrage Proposal Special Assessment Bonds Series 2022
   D. Consideration of Annual Arbitrage Proposal Special Assessment Bonds Series 2024
   E. Consideration of Resolution 2026-02 Designating Officers
4. **CONSENT AGENDA**
   A. Consideration of the Regular Meeting Minutes for October 16, 2025
   B. Consideration of Operations and Maintenance Expenditures October & November & December 2025
   C. Review of Financial Statements for Month(s) Ending October & November & December 2025
   D. Ratification of Mandy Electric Proposal #2535
   E. Ratification of Crosswind Point Entry Proposal # 14149 & 14150
   F. Ratification of Crosswind Ranch Timer Module & Face Pack Proposal # 29753
   G. Ratification of Clearview Land Design Bus Stop Landscape Architecture Proposal # CDD-PP-001
   H. Ratification of the FPL Lighting Agreement

I. Ratification of the Special Warranty Deed by Jen Tampa 4 LLC

J. Ratification of the Pressure Washing Proposal # 1038

K. Ratification of the Quarterly Bridge Cleaning Proposal # 1037

5. STAFF REPORTS

A. District Counsel

B. District Engineer

i. Acceptance of Public Facilities Report

C. District Manager

i. Field Inspections Report(s)

6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

7. ADJOURNMENT

District Office
Inframark
2005 Pan Am Circle, Suite 300
Tampa, Florida 33607
(813) 873 – 7300

Meeting Location:
The Harrison Ranch Clubhouse
5755 Harrison Ranch BLVD
Parrish, Florida 34219

www.parrishplantationcdd.com

SchoolStatus

P.O. Box 771470
St. Louis,MO 63177-9816

Quote and Order Form

Created Date: 11 / 04 / 2025
Quote Number: CPFNB-ZOEAX-KOBN7-SRBWT

Bill To:
Parrish Plantation CDD
Jayna Cooper
2005 Pan Am Circle, Suite 300
Tampa, Florida 33607

Shipping To:
Parrish Plantation CDD
Jayna Cooper
2005 Pan Am Circle, Suite 300
Tampa, Florida 33607

Product	Start Date	End Date	QTY	Unit	Unit Price	Discount	Subtotal
Year 1 Products & Services							
SchoolNow CMS	2025-11-14	2026-11-13	1	Number of Schools	$60.00	$0.00	$60.00
SchoolNow ADA	2025-11-14	2026-11-13	1	Number of Schools	$938.00	$0.00	$938.00
SchoolNow Service Fee	2025-11-14	2026-11-13	1	Number of Schools	$615.00	$0.00	$615.00
							$1,613.00
Professional Services and Set-Up							
SchoolNow Implementation			1	Number of Schools	$1,512.00	$0.00	$1,512.00
							$1,512.00

Subtotal **$3,125.00**

Contract Total Value **$3,125.00**

Term Summary	
Total Years	Autorenew Term
1.00	12
Successive years are subject to 5% annual uplift, which shall be reflected on renewal quote	

SchoolStatus

P.O. Box 771470
St. Louis,MO 63177-9816

Quote and Order Form

Created Date: 11 / 04 / 2025
Quote Number: CPFNB-ZOEAX-KOBN7-SRBWT

Payment Schedule	
Year	Invoice Due Date
Year 1	Within 30 Days of Invoice
Successive years are subject to 5% annual uplift, which shall be reflected on renewal quote	

Additional Notes:

The initial term of this Agreement (the "Initial Term") shall be the number of years listed in the above table and, if Auto-Renewal Term is indicated in the above table, the Agreement shall automatically renew for successive terms for the number of months indicated in the the table (each a "Successive Term" and together with the Initial Term, the "Term") unless either Party provides written notice at least 60 days prior to the end of such Initial or Successive Term or this Agreement is terminated sooner pursuant to Termination section of the Master Services Agreement that governs this Order Form.

Additional Payment Terms

For SchoolStatus Attend, there is an additional $2,500 SIS change fee if Customer changes SIS during the Subscription/ Order Term. The fee will be due upon SchoolStatus commencing with the implementation of the new SIS.

This Order Form and the pricing contained herein are valid for 60 days from the quote created date above. All payments are to be remitted to SchoolStatus, LLC at P.O. Box 771470 St. Louis, MO 63177-9816.

By signing below, you agree to our **Master Services Agreement** , the **Data Processing Addendum**, the Terms and Conditions below your signature, and (d) the terms of this Order Form ("Agreement"), which together constitute the entirety of our Agreement with your organization, unless (i) Customer has a currently-effective, existing MSA and/or DPA executed by SchoolStatus, in which case such existing MSA will govern rather than (a) and/or such existing DPA will govern rather than (b); or (ii) otherwise set forth herein.

Authorized Representative: Jayna Cooper

Signature:

Title: _____

Date: _____

Arbitrage Rebate Counselors, LLC

Arbitrage Rebate Compliance for Issuers of Tax-Exempt Bonds

November 12, 2025

Parrish Plantation Community Development District
c/o Jayna Cooper, District Manager
Inframark
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Re: Proposal – Annual Arbitrage Calculations – Parrish Plantation CDD – $8,540,000 Special Assessment Revenue Bonds, Series 2021 (Assessment Area One) (the "2021 Series")

Dear Parrish Plantation Community Development District:

Arbitrage Rebate Counselors hereby contracts with Parrish Plantation Community Development District to provide annual arbitrage calculations for the above-referenced 2021 Series.

The annual arbitrage calculations for the 2021 Series will cover the one-year period February 4, 2021 to February 4, 2022, and each successive one-year period thereafter ending on February 4th.

Services to be provided include: (1) obtaining all relevant records, (2) compiling a computerized record of all project investments, interest earnings and disbursements, (3) calculating bond yield, (4) computing arbitrage liability, (5) performing "spending exceptions" analysis, (6) preparing arbitrage opinion letter, and (7) assisting with arrangements for paying any arbitrage due.

Our fee to prepare each annual arbitrage calculation for the 2024 Series is $400.00. Parrish Plantation CDD may terminate this contract at any time at its discretion.

Sincerely yours,

John C. Rogers
President

Acknowledged and accepted:

Signed: _____
Name: _____
Title: _____
Date: _____

32 Whitemarsh Road, Ardmore, PA 19003 Tel. 610-764-7998 Email: jcrogers279@gmail.com

Arbitrage Rebate Counselors, LLC

Arbitrage Rebate Compliance for Issuers of Tax-Exempt Bonds

November 12, 2025

Parrish Plantation Community Development District
c/o Jayna Cooper, District Manager
Inframark
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Re: Proposal – Annual Arbitrage Calculations – Parrish Plantation CDD – $5,500,000 Special Assessment Revenue Bonds, Series 2022 (Assessment Area Two) (the "2022 Series")

Dear Parrish Plantation Community Development District:

Arbitrage Rebate Counselors hereby contracts with Parrish Plantation Community Development District to provide annual arbitrage calculations for the above-referenced 2022 Series.

The annual arbitrage calculations for the 2022 Series will cover the one-year period September 20, 2022 to September 20, 2023, and each successive one-year period thereafter ending on September 20th.

Services to be provided include: (1) obtaining all relevant records, (2) compiling a computerized record of all project investments, interest earnings and disbursements, (3) calculating bond yield, (4) computing arbitrage liability, (5) performing "spending exceptions" analysis, (6) preparing arbitrage opinion letter, and (7) assisting with arrangements for paying any arbitrage due.

Our fee to prepare each annual arbitrage calculation for the 2022 Series is $400.00. Parrish Plantation CDD may terminate this contract at any time at its discretion.

Sincerely yours,

John C. Rogers

John C. Rogers
President

Acknowledged and accepted:

Signed: _____
Name: _____
Title: _____
Date: _____

32 Whitemarsh Road, Ardmore, PA 19003 Tel. 610-764-7998 Email: jcrogers279@gmail.com

Arbitrage Rebate Counselors, LLC

Arbitrage Rebate Compliance for Issuers of Tax-Exempt Bonds

November 12, 2025

Parrish Plantation Community Development District
c/o Jayna Cooper, District Manager
Inframark
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Re: Proposal – Annual Arbitrage Calculations – Parrish Plantation CDD – Special Assessment Revenue Bonds, Series 2024 (Assessment Areas Three and Four) (the "2024 Series")

Dear Parrish Plantation Community Development District:

Arbitrage Rebate Counselors hereby contracts with Parrish Plantation Community Development District to provide annual arbitrage calculations for the above-referenced 2024 Series.

The annual arbitrage calculations for the 2024 Series will cover the one-year period April 29, 2024 to April 29, 2025, and each successive one-year period thereafter ending on April 29th.

Services to be provided include: (1) obtaining all relevant records, (2) compiling a computerized record of all project investments, interest earnings and disbursements, (3) calculating bond yield, (4) computing arbitrage liability, (5) performing "spending exceptions" analysis, (6) preparing arbitrage opinion letter, and (7) assisting with arrangements for paying any arbitrage due.

Our fee to prepare each annual arbitrage calculation for the 2024 Series is $400.00. Parrish Plantation CDD may terminate this contract at any time at its discretion.

Sincerely yours,

John C. Rogers
President

Acknowledged and accepted:

Signed: _____
Name: _____
Title: _____
Date: _____

32 Whitemarsh Road, Ardmore, PA 19003 Tel. 610-764-7998 Email: jcrogers279@gmail.com

RESOLUTION 2026-02

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

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

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

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

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

1. The following persons are elected to the offices shown, to wit:

Blake Murphy	Chairman
Allison Martin	Vice Chairman
Brian Lamb	Secretary
Eric Davidson	Treasurer
Mike Lewallen	Assistant Secretary
John Suskauer	Assistant Secretary
Austin Cooper	Assistant Secretary
Jayna Cooper	Assistant Secretary
Rollamay Turkoane	Assistant Secretary

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 15TH DAY OF JANUARY, 2026.

ATTEST:

Print Name: _____
Secretary/ Assistant Secretary

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Print Name: _____
Chair/ Vice Chair

MINUTES OF MEETING
PARRISH PLANTATION
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Parrish Plantation Community Development District was held on Thursday, October 16, 2025, and called to order at 3:06 p.m. at the Parrish Fire Department meeting hall at Station 2 located at 3804 N. Rye Road, Parrish, Florida 34219.

Present and constituting a quorum were:

Allison Martin	Vice Chairperson
Mike LeWallen	Assistant Secretary
Austin Cooper	Assistant Secretary

Also, present were:

Jayna Cooper	District Manager
John Vericker	District Counsel
Cary Allen Webster	District Counsel *(via phone)*
Chris Fisher	District Engineer
Residents	

This is not a certified or verbatim transcript but rather represents the context and summary of the meeting. The full meeting is available in audio format upon request. Contact the District Office for any related costs for an audio copy.

FIRST ORDER OF BUSINESS **Call to Order/Roll Call**

Ms. Cooper called the meeting to order, and a quorum was established.

SECOND ORDER OF BUSINESS **Public Comments**

The Board received comments regarding security guard contract, heated pool cost, activity center bathroom leaks, amenity center/landscaping plan, sidewalk repairs.

THIRD ORDER OF BUSINESS **Business Items**

A. Consideration of FY 2026 Goals & Objectives

> On MOTION by Ms. Martin seconded by Mr. LeWallen, with all in favor, FY 2026 Goals & Objectives, was approved. 3-0

B. Consideration of First Amendment to the Management and Accounting Services Agreement

> On MOTION by Ms. Martin seconded by Mr. LeWallen, with all in favor, First Amendment to the Management and Accounting Services Agreement, was approved. 3-0

C. Consideration of the Tree Removal & Vandalism Settlement Agreement
Ms. Webster provided agreement information regarding unauthorized tree removal.

On MOTION by Ms. Martin seconded by Mr. Cooper, with all in favor, Tree Removal & Vandalism Settlement Agreement, was approved. 3-0

FORTH ORDER OF BUSINESS Consent Agenda

A. Consideration of Minutes for the August 21, 2025 Public Hearing & Regular Meeting
B. Consideration of Operations and Maintenance Expenditures August & September 2025
C. Review of Financial Statements for Month(s) Ending August & September 2025
D. Ratification of Sunrise Landscape Proposal #27887 – Crosswinds Ranch New Phase Force Mow ($3,419.04)
E. Ratification of Egis Insurance Proposal

On MOTION by Ms. Martin seconded by Mr. Cooper, with all in favor, Consent Agenda was approved. 3-0

FIFTH ORDER OF BUSINESS Staff Reports

A. District Counsel
B. District Engineer
There being no reports, the next item followed.
C. District Manager
Ms. Cooper presented under separate cover an amendment to the FY 2026 Budget and detailed the importances and audit request.

UNDER SEPARATE COVER
- **FY 2026 Proposed Budget Amendment**

On MOTION by Ms. Martin seconded by Mr. LeWallen, with all in favor, FY 2026 Proposed Budget Amendment, was approved. 3-0

i. Field and Aquatic Inspections Report
The Field and Aquatic Inspections Reports were presented, copies of which were included in the agenda package.

- Ms. Martin requested Mr. Young attend the meetings for report presentation/discussions.

SIXTH ORDER OF BUSINESS Board of Supervisors' Requests and Comments

- Ms. Martin commented on water issues being resolved with the installation of two new pumps plus, the new power station and mentioned the possibility of Water Trucks in the vicinity.

SEVENTH ORDER OF BUSINESS **Adjournment**

There being nothing further,

On MOTION by Mr. Cooper seconded by Mr. LeWallen, with all in favor, the meeting was adjourned at 3:18 p.m. 3-0

_____ _____

Jayna Cooper
District Manager

Blake Murphy
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	9/14/2025	0126684091425	$260.00	$260.00	INTERNET
CHARTER COMMUNICATIONS ACH	10/14/2025	0126684101425	$260.00	$260.00	INTERNET
CYPRESS CREEK AQUATICS INC	10/1/2025	1458	$2,423.00		Oct AQUATIC MAINTENANCE
CYPRESS CREEK AQUATICS INC	10/1/2025	1458	$1,693.00	$4,116.00	Oct Aquatic Maintenance
ENVERA SYSTEMS	10/1/2025	760994	$574.59	$574.59	ENVERA SERVICES
ENVERA SYSTEMS	10/23/2025	IN00004734	$167.68	$167.68	MONITORING SVS
NEPTUNE MULTI SERVICES LLC	9/23/2025	0053958	$956.00	$956.00	JANITORIAL SERVICES
NEPTUNE MULTI SERVICES LLC	9/23/2025	0053959	$956.00	$956.00	JANITORIAL SERVICES
WEISER SECURITY SERVICES INC	10/2/2025	1233404	$1,551.23	$1,551.23	SECURITY SERVICES
WEISER SECURITY SERVICES INC	10/9/2025	1234284	$1,146.83	$1,146.83	SECURITY SERVICES
WEISER SECURITY SERVICES INC	10/23/2025	1236641	$1,558.21	$1,558.21	SECURITY MONITORING
Monthly Contract Subtotal			**$11,546.54**	**$11,546.54**	
Variable Contract					
CLEARVIEW LAND DESIGN, P.L.	10/3/2025	25-22813	$280.00	$280.00	ENGINEERING SERVICES
STRALEY ROBIN VERICKER	10/7/2025	27310	$2,485.00	$2,485.00	DISTRICT COUNSEL SERVICES
Variable Contract Subtotal			**$2,765.00**	**$2,765.00**	
Utilities					
FPL	9/18/2025	091825-2567	$28.04	$28.04	ELECTRIC
FPL	9/18/2025	091825-0008	$1,352.29	$1,352.29	ELECTRIC
FPL	9/18/2025	091825-5047	$212.53	$212.53	ELECTRIC
FPL	9/22/2025	092225-6129	$2,577.99	$2,577.99	ELECTRIC
FPL	10/8/2025	100825-2561 ACH	$30.13	$30.13	ELECTRIC
FPL	10/8/2025	100825-8194	$29.56	$29.56	ELECTRIC
FPL	10/16/2025	101625-5472	$650.39	$650.39	ELECTRIC
FPL	10/15/2025	101525-44549	$26.29	$26.29	ELECTRIC
FPL	10/8/2025	100825-4552	$444.75	$444.75	ELECTRIC
FPL	10/8/2025	100825-4551	$456.90	$456.90	ELECTRIC
FPL	10/20/2025	102025-2567	$28.45	$28.45	ELECTRIC
FPL	10/20/2025	102025-3008 ACH	$1,352.29	$1,352.29	ELECTRIC
FPL	10/20/2025	102025-5047 ACH	$232.02	$232.02	ELECTRIC

PARRISH PLANTATION CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
FPL	10/15/2025	101525-34549 ACH	$1,025.37	$1,025.37	ELECTRIC
FPL	10/22/2025	102225-6129	$2,577.99	$2,577.99	ELECTRIC
GIG FIBER, LLC	10/1/2025	5381	$1,500.00	$1,500.00	SOLAR EQUIPMENT LEASE
GIG FIBER, LLC	10/1/2025	5383	$450.00	$450.00	SOLAR EQUIPMENT LEASE
GIG FIBER, LLC	10/1/2025	5382	$2,100.00	$2,100.00	SOLAR EQUIPMENT LEASE
GIG FIBER, LLC	10/1/2025	5384	$2,600.00	$2,600.00	SOLAR EQUIPMENT LEASE
MANATEE COUNTY UTILITIES DEPT ACH	9/26/2025	092625-8043	$73.58	$73.58	WATER
MANATEE COUNTY UTILITIES DEPT ACH	9/26/2025	092625-8052	$60.00	$60.00	WATER
MANATEE COUNTY UTILITIES DEPT ACH	9/26/2025	092625-1692	$26.84	$26.84	WATER
MANATEE COUNTY UTILITIES DEPT ACH	9/26/2025	092625-1697	$49.26	$49.26	WATER
MANATEE COUNTY UTILITIES DEPT ACH	9/26/2025	092625-8084	$129.72	$129.72	WATER
MANATEE COUNTY UTILITIES DEPT ACH	9/26/2025	092625-1698 ACH	$47.19	$47.19	WATER
MANATEE COUNTY UTILITIES DEPT ACH	9/26/2025	092625-1699 ACH	$60.21	$60.21	WATER
MANATEE COUNTY UTILITIES DEPT ACH	9/26/2025	092625-7619 ACH	$0.23	$0.23	WATER
MANATEE COUNTY UTILITIES DEPT ACH	9/26/2025	092625-4843 ACH	$70.12	$70.12	WATER
MANATEE COUNTY UTILITIES DEPT ACH	9/26/2025	092625-4874 ACH	$124.32	$124.32	WATER
MANATEE COUNTY UTILITIES DEPT ACH	9/26/2025	092625-4923 ACH	$476.71	$476.71	WATER
MANATEE COUNTY UTILITIES DEPT ACH	9/26/2025	092625-4982 ACH	$12.93	$12.93	WATER
Utilities Subtotal			**$18,806.10**	**$18,806.10**	
Regular Services					
BUSINESS OBSERVER	7/25/2025	25-01295M	$590.63	$590.63	LEGAL ADVERTISING
BUSINESS OBSERVER	9/26/2025	25-01807M	$78.75	$78.75	LEGAL ADVERTISING
CLEARVIEW LAND DESIGN, P.L.	7/4/2025	25-21852	$115.00	$115.00	WETLAND DELINEATION & SWFWMD APPROVAL
CLEARVIEW LAND DESIGN, P.L.	6/6/2025	25-21563	$57.50	$57.50	WETLAND DELINEATION & SWFWMD APPROVAL
EGIS INSURANCE	9/26/2025	30279	$2,872.14	$2,872.14	INSURANCE
ENVERA SYSTEMS	10/1/2025	760994	$209.63	$209.63	PROFESSIONAL SERVICES
FLORIDA COMMERCE	10/1/2025	93468	$175.00	$175.00	DISTRICT FILING FEES
INFRAMARK LLC	9/22/2025	159296	$13.32	$13.32	POSTAGE
IPFS CORPORATION	10/13/2025	092925-1364	$3,082.74	$3,082.74	INSURANCE MONTHLY PAYMENT
SPRINKLER SOLUTIONS of FLORIDA, INC	9/22/2025	55299	$2,913.59	$2,913.59	IRRIGATION
WEISER SECURITY SERVICES INC	9/25/2025	1233041	$1,565.20	$1,565.20	SECURITY MONITORING
WEISER SECURITY SERVICES INC	10/9/2025	1234284	$418.37	$418.37	Security services

PARRISH PLANTATION CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
WEISER SECURITY SERVICES INC	10/16/2025	1236044	$1,146.83		SECURITY MONITORING
WEISER SECURITY SERVICES INC	10/16/2025	1236044	$418.37	$1,565.20	SECURITY MONITORING 10/03/25-10/09/25
Regular Services Subtotal			**$13,657.07**	**$13,657.07**	
Additional Services					
MANDY ELECTRIC INC	10/20/2025	19032	$875.00	$875.00	IRRIGATION REPAIRS
MANDY ELECTRIC INC	10/27/2025	19051	$5,000.00	$5,000.00	IRRIGATION MAINTENANCE
NEPTUNE MULTI SERVICES LLC	10/9/2025	0053977	$185.00	$185.00	POOL CABANA LIGHT BULB REPLACEMENT
PARRISH PLANTATION CDD	10/1/2025	10012025 - 01	$974.61	$974.61	SERIES 2024 FY25 OFF ROLL
PARRISH PLANTATION CDD	10/7/2025	10072025 - 01	$1,800.00	$1,800.00	SERIES 2024 FY25 OFF ROLL COLLECTIONS
PARRISH PLANTATION CDD	10/29/2025	10292025 - 01	$1,698.26		SERIES 2021 FY25 TAX DIST ID LR53
PARRISH PLANTATION CDD	10/29/2025	10292025 - 01	$1,626.38	$3,324.64	SERIES 2022 FY25 TAX DIST ID LR53
POWER CLEAN TAMPA	9/18/2025	1427	$250.00	$250.00	POWER WASHING
RIPA & ASSOCIATES	10/27/2025	10272025 WIRE	$805,055.03	$805,055.03	CONST FUND PAY AP 20-22
SUNRISE LANDSCAPE	10/7/2025	14 46072	$3,347.13	$3,347.13	LANDSCAPE SERVICES
SUNRISE LANDSCAPE	9/29/2025	14 45675	$843.37	$843.37	LANDSCAPE SERVICES
SUNRISE LANDSCAPE	10/27/2025	14 46518	$1,842.36	$1,842.36	IRRIGATION INSTALLATION
Additional Services Subtotal			**$823,497.14**	**$823,497.14**	
TOTAL			**$870,271.85**	**$870,271.85**	

Spectrum BUSINESS®

September 14, 2025
Invoice Number: 0126684091425
Account Number: **8337 12 014 0126684**
Security Code: **3097**
Service At: 12610 OAK HILL WAY
PARRISH FL 34219-5517

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.

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

Summary

Service from 09/14/25 through 10/13/25 details on following pages

Previous Balance	260.00
Payments Received -Thank You!	-260.00
Remaining Balance	**$0.00**
Spectrum Business™ Internet	210.00
Spectrum Business™ Voice	50.00
Other Charges	0.00
Current Charges	$260.00
YOUR AUTO PAY WILL BE PROCESSED 10/01/25	
Total Due by Auto Pay	**$260.00**

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.

Spectrum BUSINESS®

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 DY RP 14 09162025 NNNNNNNN 01 000977 0004

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

RECEIVED
SEP 22 2025
By

September 14, 2025
PARISH PLANTATION C DD
Invoice Number: 0126684091425
Account Number: 8337 12 014 0126684
Service At: 12610 OAK HILL WAY
PARRISH FL 34219-5517

Total Due by Auto Pay **$260.00**

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

833712014012668400260000

PARISH PLANTATION C DD
Invoice Number: 0126684091425
Account Number: 8337 12 014 0126684
Security Code: **3097**

Spectrum BUSINESS

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

8633 2390 DY RP 14 09162025 NNNNNNNN 01 000977 0004

Charge Details

Previous Balance		260.00
EFT Payment	08/31	-260.00
Remaining Balance		**$0.00**

Payments received after 09/14/25 will appear on your next bill.

Service from 09/14/25 through 10/13/25

Spectrum Business™ Internet

Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Spectrum Business Internet Ultra	200.00
Business WiFi	10.00
	$210.00
Spectrum Business™ Internet Total	$210.00

Spectrum Business™ Voice

Phone number (941) 981-9311

Spectrum Business Voice	50.00
	$50.00

For additional call details,
please visit SpectrumBusiness.net

Spectrum Business™ Voice Total	$50.00

Other Charges

Payment Processing	5.00
Auto Pay Discount	-5.00
Other Charges Total	$0.00
Current Charges	**$260.00**
Total Due by Auto Pay	**$260.00**

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 $2.96, 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

Spectrum BUSINESS

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

Spectrum BUSINESS®

October 14, 2025
Invoice Number: 0126684101425
Account Number: **8337 12 014 0126684**
Security Code: **3097**
Service At: 12610 OAK HILL WAY
PARRISH FL 34219-5517

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

Summary
Service from 10/14/25 through 11/13/25 details on following pages

Previous Balance	260.00
Payments Received -Thank You!	-260.00
Remaining Balance	**$0.00**
Spectrum Business™ Internet	210.00
Spectrum Business™ Voice	50.00
Other Charges	0.00
Current Charges	$260.00
YOUR AUTO PAY WILL BE PROCESSED 10/31/25	
Total Due by Auto Pay	**$260.00**

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.

RECEIVED
OCT 24 2025
By

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.

Spectrum BUSINESS®

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 DY RP 14 10152025 NNNNNNNN 01 000809 0003

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

October 14, 2025
PARISH PLANTATION C DD
Invoice Number: 0126684101425
Account Number: 8337 12 014 0126684
Service At: 12610 OAK HILL WAY
PARRISH FL 34219-5517

Total Due by Auto Pay **$260.00**

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

833712014012668400260000

October 14, 2025

PARISH PLANTATION C DD
voice Number: 0126684101425
ccount Number: 8337 12 014 0126684
ecurity Code: **3097**

Spectrum BUSINESS

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

8633 2390 DY RP 14 10152025 NNNNNNNN 01 000809 0003

Charge Details

Previous Balance		260.00
EFT Payment	10/01	-260.00
Remaining Balance		**$0.00**

ayments received after 10/14/25 will appear on your next bill.

ervice from 10/14/25 through 11/13/25

Spectrum Business™ Internet

ecurity Suite	0.00
omain Name	0.00
anity Email	0.00
pectrum Business Internet Ultra	200.00
usiness WiFi	10.00
	$210.00

Spectrum Business™ Internet Total $210.00

Spectrum Business™ Voice

Phone number (941) 981-9311

Spectrum Business Voice	50.00
	$50.00

For additional call details,
please visit SpectrumBusiness.net

Spectrum Business™ Voice Total $50.00

Other Charges

Payment Processing	5.00
Auto Pay Discount	-5.00
Other Charges Total	$0.00

Current Charges	**$260.00**
Total Due by Auto Pay	**$260.00**

Billing Information

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The following taxes, fees and surcharges are included in the price of the Spectrum Business Voice services - . FEES AND CHARGES: E911 Fee $0.40, Federal USF $3.12, Florida CST $4.39, Sales Tax $0.04, TRS Surcharge $0.08.

Continued on the next page....

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

Invoice

Date	Invoice #
10/1/2025	1458

Bill To

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

Ship To

P.O. Number	Terms	Project
	Net 30	Aquatic Maintenance

Quantity	Item Code	Description	Price Each	Amount
1	Aquatic Maintenance	October Aquatic Maintenance (Ponds 1-9) Crosswind Point 1. Floating Vegetation Control 2. Filamentous Algae Control 3. Submersed vegetation Control 4. Shoreline grass & brush control 5. Perimeter trash cleanup	1,693.00	1,693.00
	Aquatic Maintenance	Amendment No 1 Crosswind Ranch Additional Ponds 10-17	673.00	673.00
	Aquatic Maintenance	Amendment No 3 (Ponds 18-21) Crosswind Ranch Additional Pond No 3	1,750.00	1,750.00

Total $4,116.00

Envera

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

Invoice

Invoice Number	Date
760994	**10/01/2025**
Customer Number	Due Date
400498	**11/01/2025**

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Parrish Plantation CDD (Crosswind Point	400498		10/01/2025	11/01/2025

Quantity	Description	Months	Rate	Amount
2715 - CCTV - Parrish Plantation CDD (Crosswind Point) - Amenity, 12954 Oak Hill Way, Parrish, FL				
1.00	Data Management 11/01/2025 - 11/30/2025	1.00	$220.50	$220.50
1.00	Active Video Monitoring 11/01/2025 - 11/30/2025	1.00	$220.52	$220.52
1.00	Passive Standard Camera 11/01/2025 - 11/30/2025	1.00	$82.68	$82.68
1.00	Service & Maintenance 11/01/2025 - 11/30/2025	1.00	$260.52	$260.52
			Subtotal:	**$784.22**
	Tax			$0.00
	Payments/Credits Applied			$0.00
			Invoice Balance Due:	**$784.22**

Date	Invoice #	Description	Amount	Balance Due
10/1/2025	760994	Monitoring Services	$784.22	**$784.22**

Envera

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

Invoice

Invoice Number	Date
760994	**10/01/2025**
Customer Number	Due Date
400498	**11/01/2025**

Net Due: $784.22
Amount Enclosed:_____

Parrish Plantation CDD (Crosswind Point)
C/O Inframark
2005 Pan Am Circle Suite 300
Tampa, FL 33607

REMIT TO:

Envera
PO Box 2086
Hicksville, NY 11802

ENVERA

Hidden Eyes LLC
d/b/a Envera Systems
P.O. Box 2086
Hicksville, NY 11802

Number:	IN00004734
Page:	1
Date:	10/23/2025

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

Ship To: c/o Inframark
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Reference - P.O. No.	Customer No.	Salesperson	Ship Via	Terms Code
2715-17727-1_RMR	002924			NET30

Item No.	Description/Comments	Quantity	UOM	Unit Price	Amount
RMR CO DEPOSIT	Monitoring & Ser/Maint. Deposit - Chg Order CR - Added Cameras Monthly	2	MONTH	83.84	167.68

Remit To:
Hidden Eyes LLC
d/b/a Envera Systems
P.O. Box 2086
Hicksville, NY 11802

Subtotal before taxes	167.68
Total taxes	0.00
Total amount	167.68
Credit Amount	0.00
Payment received	0.00
Discount taken	0.00
Amount due	167.68

Invoice

Neptune Multi services LLC

11423 Crestlake Village Dr
Riverview, FL, 33569-2939
Neptunemts@gmail.com
neptunemts@gmail.com
813-778-9857

Invoice

Invoice No: 0053958
Date: 09/23/2025
Terms: NET 14
Due Date: 10/07/2025

Bill To: Parrish Plantation CDD
infra markcms@payableslockbox.com

Description	Quantity	Rate	Amount
Janitorial services August 2025	1	$956.00	$956.00

Payment Instructions

Cashapp $neptunejku

Pay Now

Invoice2go from bill VISA Bank

Subtotal	$956.00
TAX 0%	$0.00
Total	$956.00
Paid	$0.00
Balance Due	**$956.00**

Please detach and send with remittance to:

Neptune Multi services LLC
11423 Crestlake Village Dr
Riverview, FL, 33569-2939

Remittance Advice for Invoice # 0053958 on 09/23/2025

Balance Due $956.00

Paid _____

Received From: Parrish Plantation CDD

Card Type	
Cardholder's Name	_____
Card Number	☐☐☐☐ ☐☐☐☐ ☐☐☐☐ ☐☐☐☐ **CVV** ☐☐☐
Expiry Date	☐☐/☐☐
Signature	



Neptune Multi services LLC

11423 Crestlake Village Dr
Riverview, FL, 33569-2939
Neptunemts@gmail.com
neptunemts@gmail.com
813-778-9857

Invoice

Invoice No:	0053959
Date:	09/23/2025
Terms:	NET 14
Due Date:	10/07/2025

Bill To: Parrish Plantation CDD
infraMarkcms@payableslockbox.com

Description	Quantity	Rate	Amount
Janitorial September 2025	1	$956.00	$956.00

Payment Instructions

Cashapp $neptunejku

Pay Now

Invoice2go from bill

Subtotal	$956.00
TAX 0%	$0.00
Total	$956.00
Paid	$0.00
Balance Due	**$956.00**

Please detach and send with remittance to:

Neptune Multi services LLC
11423 Crestlake Village Dr
Riverview, FL, 33569-2939

Remittance Advice for Invoice # 0053959 on 09/23/2025

Balance Due $956.00

Paid _____

Received From: Parrish Plantation CDD

Card Type	
Cardholder's Name	_____
Card Number	☐☐☐☐ ☐☐☐☐ ☐☐☐☐ ☐☐☐☐ **CVV** ☐☐☐
Expiry Date	☐☐/☐☐
Signature	



Weiser Security Services, Inc
P. O. Box 51720
New Orleans, LA 70151-1720
(504)949-7558

INVOICE NO.	1233404
DATE	10/02/25

CUSTOMER

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

SERVICE LOCATION

Parrish Plantation CDD
12610 Oak Hill Way
Parrish, FL 34219

TERMS:	CUSTOMER NO.	P.O. NO.
Net 30 Days	4171654	

Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 9/19/2025 - 9/25/2025				
Guard Regular - G1	55.50	Hours	27.95	1,551.23
Total Hours	55.50			0.00

Questions? Call 504-586-4701. A finance charge of 1 1/2% per month (18%annual)will be added on accounts which are not paid within 15 days. Customer agrees to pay reasonable attorney fees if necessary. A $30 fee on NSF check applies.

Sub-Total	1,551.23
Sales Tax	
TOTAL	$1,551.23

▼ TO ENSURE PROPER CREDIT, PLEASE DETACH AND MAIL BOTTOM PORTION WITH YOUR PAYMENT ▼

ATTENTION:

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

Customer No.	4171654
Job No.	1080235
Invoice No.	1233404
Invoice Date	10/02/25
Amount Due	$1,551.23
Amount Remitted	

PLEASE SEND REMITTANCE TO

Weiser Security Services, Inc
P. O. Box 51720
New Orleans, LA 70151-1720

Weiser Security Services, Inc
P. O. Box 51720
New Orleans, LA 70151-1720
(504)949-7558

INVOICE NO.	1234284
DATE	10/09/25

CUSTOMER

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

SERVICE LOCATION

Parrish Plantation CDD
12610 Oak Hill Way
Parrish, FL 34219

TERMS:	CUSTOMER NO.	P.O. NO.
Net 30 Days	4171654	

Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 9/26/2025 - 10/02/2025				
Guard Regular - G1	56.00	Hours	27.95	1,565.20
Total Hours	56.00			0.00

Questions? Call 504-586-4701. A finance charge of 1 1/2% per month (18%annual)will be added on accounts which are not paid within 15 days. Customer agrees to pay reasonable attorney fees if necessary. A $30 fee on NSF check applies.

Sub-Total	1,565.20
Sales Tax	
TOTAL	$1,565.20

▼ TO ENSURE PROPER CREDIT, PLEASE DETACH AND MAIL BOTTOM PORTION WITH YOUR PAYMENT ▼

ATTENTION:

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

Customer No.	4171654
Job No.	1080235
Invoice No.	1234284
Invoice Date	10/09/25
Amount Due	$1,565.20
Amount Remitted	

PLEASE SEND REMITTANCE TO

Weiser Security Services, Inc
P. O. Box 51720
New Orleans, LA 70151-1720

Weiser Security Services, Inc
P. O. Box 51720
New Orleans, LA 70151-1720
(504)949-7558

INVOICE NO.	1236641
DATE	10/23/25

CUSTOMER

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

SERVICE LOCATION

Parrish Plantation CDD
12610 Oak Hill Way
Parrish, FL 34219

TERMS:	CUSTOMER NO.	P.O. NO.
Net 30 Days	4171654	

Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 10/10/2025 - 10/16/2025				
Guard Regular - G1	55.75	Hours	27.95	1,558.21
Total Hours	55.75			0.00

Questions? Call 504-586-4701. A finance charge of 1 1/2% per month (18%annual)will be added on accounts which are not paid within 15 days. Customer agrees to pay reasonable attorney fees if necessary. A $30 fee on NSF check applies.

Sub-Total	1,558.21
Sales Tax	
TOTAL	$1,558.21

▼ TO ENSURE PROPER CREDIT, PLEASE DETACH AND MAIL BOTTOM PORTION WITH YOUR PAYMENT ▼

ATTENTION:

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

Customer No.	4171654
Job No.	1080235
Invoice No.	1236641
Invoice Date	10/23/25
Amount Due	$1,558.21
Amount Remitted	

PLEASE SEND REMITTANCE TO

Weiser Security Services, Inc
P. O. Box 51720
New Orleans, LA 70151-1720

Clearview LAND DESIGN, P.L.

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 25-22813
Date 10/03/2025

Project **CW CROSSWIND RANCH (AKA CONE 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				
	09/09/2025	0.50	140.00	70.00
Prep and Process REQ #28				
	09/10/2025	0.50	140.00	70.00
Prep & Process REQ # 29				
	09/25/2025	0.50	140.00	70.00
Prep and Process REQ #30				
	09/29/2025	0.25	140.00	35.00
Prep REQ 31				
	09/30/2025	0.25	140.00	35.00
Process REQ 31				
			Phase subtotal	280.00
			Crosswind CDD Engineer subtotal	280.00

Invoice total **280.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
25-21563	06/06/2025	57.50					57.50
25-21852	07/04/2025	115.00				115.00	
25-22463	09/05/2025	1,210.00		1,210.00			
25-22813	10/03/2025	280.00	280.00				
	Total	1,662.50	280.00	1,210.00	0.00	115.00	57.50

Straley Robin Vericker

1510 W. Cleveland Street

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

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

October 07, 2025
Client: 001538
Matter: 000001
Invoice #: 27310

RE: General

For Professional Services Rendered Through September 30, 2025

SERVICES

Date	Person	Description of Services	Hours	Amount
9/2/2025	CAW	COMPARE ASSESSMENT AREA 5 LEGAL DESCRIPTION WITH PROPOSED NEW LEGAL DESCRIPTION IN MASTER DECLARATION; EMAIL CORRESPONDENCE WITH C. FISHER REGARDING ASSESSMENT AREA 5 LEGAL DESCRIPTION; EMAIL CORRESPONDENCE WITH C. FISHER REGARDING BILL OF SALE; REVIEW FILE FOR PRIOR BILL OF SALE FORM.	1.9	$636.50
9/3/2025	CAW	EMAIL CORRESPONDENCE WITH C. FISHER AND J. KILINSKI REGARDING ASSESSMENT AREA #5 LEGAL DESCRIPTION.	0.5	$167.50
9/4/2025	CAW	EMAIL CORRESPONDENCE WITH A. MARTIN REGARDING TREE REMOVAL.	0.2	$67.00
9/11/2025	CAW	EMAIL CORRESPONDENCE WITH ATTORNEY D. FRASER REGARDING INVOICE FOR UNAUTHORIZED TREE REMOVAL.	0.2	$67.00
9/12/2025	CAW	PREPARE BILL OF SALE FOR CROSSWIND RANCH AMENITY CENTER.	0.7	$234.50
9/12/2025	MS	RECEIVE AND REVIEW EMAIL CORRESPONDENCE RE PARCEL INFORMATION FOR DEED; REVIEW PLAT FOR CROSSWIND PHASE IB COMMON AREAS AND DEDICATIONS TO CDD; REVIEW PARCEL CARD INFORMATION ON NUMEROUS PARCEL IDS TO CONFIRM TRACT DEDICATION ON PLAT.	1.0	$195.00
9/15/2025	CAW	EMAIL CORREPSONDENCE WITH SUNRISE REGARDING PHASE 1C ADDENDUM; REVIEW PRIOR PLATS TO CONFIRM WHAT TRACTS HAVE BEEN CONVEYED; EMAIL CORRESPONDENCE REGARDING AMENITY CENTER BILL OF SALE.	1.0	$335.00

SERVICES

Date	Person	Description of Services	Hours	Amount
9/15/2025	MS	REVIEW PLAT FOR DEDICATION OF TRACT IN CROSSWIND RANCH PHASE IIA; PREPARE SPECIAL WARRANTY DEED.	1.0	$195.00
9/16/2025	JMV	CONFERENCE CALL WITH M. SUGGS.	0.3	$121.50
9/16/2025	CAW	REVISE AMENITY CENTER BILL OF SALE.	0.3	$100.50
9/16/2025	MS	PREPARE SECOND LANDSCAPING AGREEMENT ADDENDUM.	0.5	$97.50
9/17/2025	CAW	REVIEW ADDENDUM #2 TO SUNRISE LANDSCAPE AGREEMENT.	0.2	$67.00
9/19/2025	CAW	REVIEW PLATS AND LIST OF DEEDS TO CONFIRM WHAT TRACTS HAVEN'T BEEN DEEDED TO THE DISTRICT.	0.4	$134.00
9/26/2025	CAW	FOLLOW UP TO J. KILINSKI REGARDING MASTER DECLARATION OF CONSENT FROM MATTAMY ON ASSESSMENT AREA 5.	0.2	$67.00
		Total Professional Services	8.4	$2,485.00

Total Services	$2,485.00	
Total Disbursements	$0.00	
Total Current Charges		$2,485.00
Previous Balance		$5,156.29
PAY THIS AMOUNT		**$7,641.29**

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
27121	September 16, 2025	$5,121.00	$35.29	$0.00	$0.00	$7,641.29
				Total Remaining Balance Due		**$7,641.29**

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
$7,641.29	$0.00	$0.00	$0.00

Electric Bill Statement
For: Aug 19, 2025 to Sep 18, 2025 (30 days)
Statement Date: Sep 18, 2025
Account Number: 70760-52567
Service Address:
8110 SPENCER PARRISH RD #ENTRY
PARRISH, FL 34219

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

CURRENT BILL

$28.04
TOTAL AMOUNT YOU OWE

Oct 9, 2025
NEW CHARGES DUE BY

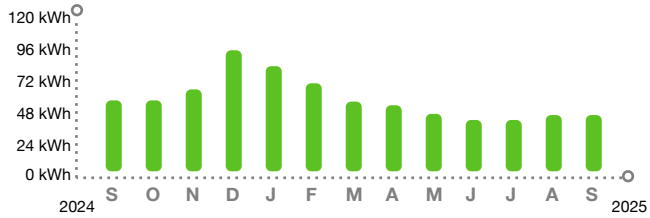
BILL SUMMARY

Amount of your last bill	28.04
Payments received	-28.04
Balance before new charges	0.00
Total new charges	28.04
Total amount you owe	**$28.04**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after December 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 September 29, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

FPL filed a proposed base rate agreement to continue making long-term investments in reliability while keeping bills as low as possible. The PSC has set dates for the technical review. Visit FPL.com/Answers.

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

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

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

70760-52567	$28.04	Oct 9, 2025	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		28.04
Payment received - Thank you		–28.04
Balance before new charges		$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:	$12.87	
Minimum base bill charge:	$8.78	
Non-fuel: *($0.096100 per kWh)*	$4.42	
Fuel: *($0.027180 per kWh)*	$1.25	
Electric service amount	27.32	
Gross receipts tax (State tax)	0.70	
Taxes and charges	0.70	
Regulatory fee (State fee)	0.02	
Total new charges		$28.04
Total amount you owe		**$28.04**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD9136. Next meter reading Oct 20, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	01615		01569		46

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 18, 2025	Aug 19, 2025	Sep 18, 2024
kWh Used	46	46	58
Service days	30	32	30
kWh/day	2	1	2
Amount	$28.04	$28.04	$28.03

KEEP IN MIND

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

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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.

Electric Bill Statement
For: Aug 19, 2025 to Sep 18, 2025 (30 days)
Statement Date: Sep 18, 2025
Account Number: 49337-53008
Service Address:
8205 CARRHILL PL # SL LED
PARRISH, FL 34219

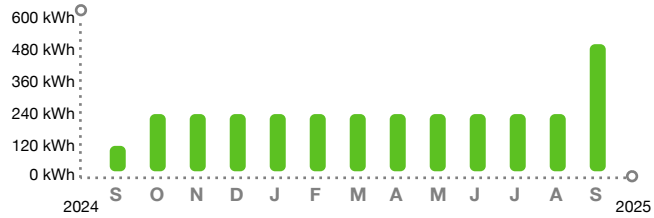
PARRISH PLANTATION CDD,
Here's what you owe for this billing period.

CURRENT BILL

$1,352.29
TOTAL AMOUNT YOU OWE

Oct 9, 2025
NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	608.55
Payments received	-608.55
Balance before new charges	0.00
Total new charges	1,352.29
Total amount you owe	**$1,352.29**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after December 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 September 29, 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.

FPL filed a proposed base rate agreement to continue making long-term investments in reliability while keeping bills as low as possible. The PSC has set dates for the technical review. Visit FPL.com/Answers.

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

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

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

49337-53008	$1,352.29	Oct 9, 2025	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		608.55
Payment received - Thank you		–608.55
Balance before new charges		$0.00
New Charges		
Rate: SL-1 STREET LIGHTING SERVICE		
Electric service amount **	1,350.04	
Gross receipts tax (State tax)	1.10	
Taxes and charges	1.10	
Regulatory fee (State fee)	1.15	
Total new charges		$1,352.29
Total amount you owe		**$1,352.29**

FPL automatic bill pay - DO NOT PAY

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

Non-fuel energy charge:	$0.059770 per kWh
Fuel charge:	$0.026470 per kWh

METER SUMMARY

Next bill date Oct 20, 2025.

Usage Type	Usage
Total kWh used	520

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 18, 2025	Aug 19, 2025	Sep 18, 2024
kWh Used	520	234	104
Service days	30	32	30
kWh/day	17	7	3
Amount	$1,352.29	$608.55	$267.17

KEEP IN MIND

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

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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.

For: 08-19-2025 to 09-18-2025 (30 days)
kWh/Day: 17
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	39	5100	F	40		520	
Energy					0.400000		16.00
Non-energy							
Fixtures					13.500000		540.00
Maintenance					1.470000		58.80
PWSH18B				40			
Non-energy							
Fixtures					17.710000		708.40

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

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

For: 08-19-2025 to 09-18-2025 (30 days)
kWh/Day: 17
Service Address:
8205 CARRHILL PL # SL LED
PARRISH, FL 34219

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
					Energy sub total		16.00
					Non-energy sub total		1,307.20
					Sub total	520	1,323.20
					Energy conservation cost recovery		0.20
					Capacity payment recovery charge		0.04
					Environmental cost recovery charge		0.25
					Storm restoration recovery charge		10.77
					Transition rider credit		–1.08
					Storm protection recovery charge		2.90
					Fuel charge		13.76
					Electric service amount		**1,350.04**
					Gross receipts tax (State tax)		1.10
					Regulatory fee (State fee)		1.15
					Total	**520**	**1,352.29**

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

For: 08-19-2025 to 09-18-2025
Service Address:
8205 CARRHILL PL # SL LED
PARRISH, FL 34219

Summary of Changes to Total Number of Facilities By Locations

Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date
EASTWICK DR LT @ LOT 164	PWSH18B			1	08-11-2025
EASTWICK DR LT @ LOT 170	PWSH18B			1	08-11-2025
EASTWICK DR LT @ LOT 164	F863250		F	1	08-11-2025
EASTWICK DR LT @ LOT 170	F863250		F	1	08-11-2025
13518 SHADOW CREEK TRL LT LOT 267		PWSH18B		1	08-12-2025
13527 SHADOW CREEK TRL LT LOT 260		PWSH18B		1	08-12-2025
13534 SHADOW CREEK TRL LT LOT 271		PWSH18B		1	08-12-2025
13624 SHADOW CREEK TRL LT LOT 278		PWSH18B		1	08-12-2025
13625 SHADOW CREEK TRL LT LOT 239		PWSH18B		1	08-12-2025
13648 SHADOW CREEK TRL LT LOT 284		PWSH18B		1	08-12-2025
13653 SHADOW CREEK TRL LT LOT 232		PWSH18B		1	08-12-2025
13710 SHADOW CREEK TRL LT LOT 288		PWSH18B		1	08-12-2025
13721 SHADOW CREEK TRL		PWSH18B		1	08-11-2025

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

For: 08-19-2025 to 09-18-2025
Service Address:
8205 CARRHILL PL # SL LED
PARRISH, FL 34219

Summary of Changes to Total Number of Facilities By Locations

Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date
LT LOT 227					
13914 INTERLUDE CV LT LOT 195		PWSH18B		1	08-11-2025
13915 INTERLUDE CV LT LOT 204		PWSH18B		1	08-11-2025
13938 INTERLUDE CV LT LOT 200		PWSH18B		1	08-11-2025
13943 INTERLUDE CV LT LOT 211		PWSH18B		1	08-11-2025
13967 INTERLUDE CV LT LOT 217		PWSH18B		1	08-11-2025
8838 EASTWICK DR LT @ LOT 164		PWSH18B		1	08-11-2025
8938 EASTWICK DR LT @ LOT 170		PWSH18B		1	08-11-2025
8951 EASTWICK DR LT LOT 184		PWSH18B		1	08-11-2025
8975 EASTWICK DR LT LOT 190		PWSH18B		1	08-11-2025
9011 EAGLE VIEW TER LT LOT 252		PWSH18B		1	08-12-2025
9014 SOLACE DR LT LOT 222		PWSH18B		1	08-11-2025
9026 EAGLE VIEW TER LT LOT 245		PWSH18B		1	08-12-2025

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

For: 08-19-2025 to 09-18-2025
Service Address:
8205 CARRHILL PL # SL LED
PARRISH, FL 34219

Summary of Changes to Total Number of Facilities By Locations

Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date
9027 EAGLE VIEW TER LT LOT 256		PWSH18B		1	08-12-2025
13518 SHADOW CREEK TRL LT LOT 267		F863250	F	1	08-12-2025
13527 SHADOW CREEK TRL LT LOT 260		F863250	F	1	08-12-2025
13534 SHADOW CREEK TRL LT LOT 271		F863250	F	1	08-12-2025
13624 SHADOW CREEK TRL LT LOT 278		F863250	F	1	08-12-2025
13625 SHADOW CREEK TRL LT LOT 239		F863250	F	1	08-12-2025
13648 SHADOW CREEK TRL LT LOT 284		F863250	F	1	08-12-2025
13653 SHADOW CREEK TRL LT LOT 232		F863250	F	1	08-12-2025
13710 SHADOW CREEK TRL LT LOT 288		F863250	F	1	08-12-2025
13721 SHADOW CREEK TRL LT LOT 227		F863250	F	1	08-11-2025
13914 INTERLUDE CV LT LOT 195		F863250	F	1	08-11-2025
13915 INTERLUDE CV LT LOT 204		F863250	F	1	08-11-2025
13938 INTERLUDE CV		F863250	F	1	08-11-2025

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

For: 08-19-2025 to 09-18-2025
Service Address:
8205 CARRHILL PL # SL LED
PARRISH, FL 34219

Summary of Changes to Total Number of Facilities By Locations

Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date
LT LOT 200					
13943 INTERLUDE CV LT LOT 211		F863250	F	1	08-11-2025
13967 INTERLUDE CV LT LOT 217		F863250	F	1	08-11-2025
8838 EASTWICK DR LT @ LOT 164		F863250	F	1	08-11-2025
8938 EASTWICK DR LT @ LOT 170		F863250	F	1	08-11-2025
8951 EASTWICK DR LT LOT 184		F863250	F	1	08-11-2025
8975 EASTWICK DR LT LOT 190		F863250	F	1	08-11-2025
9011 EAGLE VIEW TER LT LOT 252		F863250	F	1	08-12-2025
9014 SOLACE DR LT LOT 222		F863250	F	1	08-11-2025
9026 EAGLE VIEW TER LT LOT 245		F863250	F	1	08-12-2025
9027 EAGLE VIEW TER LT LOT 256		F863250	F	1	08-12-2025

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

For: 08-19-2025 to 09-18-2025
Service Address:
8205 CARRHILL PL # SL LED
PARRISH, FL 34219

Summary of Changes to Total Number of Facilities

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
PWSH18B				–2	17.710000		–35.42
F863250	39	5100	F	–2	15.370000	–26	–30.74
PWSH18B				22	17.710000		389.62
F863250	39	5100	F	22	15.370000	286	338.14

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H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER

Electric Bill Statement
For: Aug 19, 2025 to Sep 18, 2025 (30 days)
Statement Date: Sep 18, 2025
Account Number: 11935-85047
Service Address:
8125 PIONEER DR # IRR
PARRISH, FL 34219

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

CURRENT BILL

$212.53
TOTAL AMOUNT YOU OWE

Oct 9, 2025
NEW CHARGES DUE BY

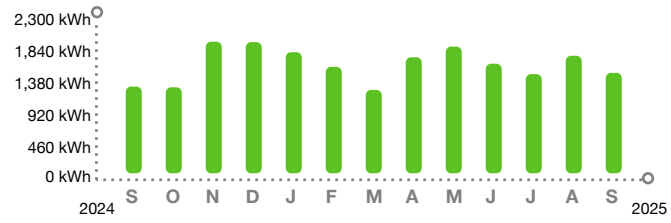
BILL SUMMARY

Amount of your last bill	246.44
Payments received	-246.44
Balance before new charges	0.00
Total new charges	212.53
Total amount you owe	**$212.53**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after December 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 September 29, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

FPL filed a proposed base rate agreement to continue making long-term investments in reliability while keeping bills as low as possible. The PSC has set dates for the technical review. Visit FPL.com/Answers.

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

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

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

11935-85047	$212.53	Oct 9, 2025	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		246.44
Payment received - Thank you		–246.44
Balance before new charges		$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:	$12.87	
Non-fuel: *($0.096100 per kWh)*	$151.36	
Fuel: *($0.027180 per kWh)*	$42.81	
Electric service amount	207.04	
Gross receipts tax (State tax)	5.31	
Taxes and charges	5.31	
Regulatory fee (State fee)	0.18	
Total new charges		$212.53
Total amount you owe		**$212.53**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD0122. Next meter reading Oct 20, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	82101		80526		1575

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 18, 2025	Aug 19, 2025	Sep 18, 2024
kWh Used	1575	1843	1360
Service days	30	32	30
kWh/day	53	58	45
Amount	$212.53	$246.44	$169.34

KEEP IN MIND

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

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Electric Bill Statement
For: Aug 21, 2025 to Sep 22, 2025 (32 days)
Statement Date: Sep 22, 2025
Account Number: 67180-36129
Service Address:
STREET LIGHTS # PARRISH
PARRISH, FL 34219

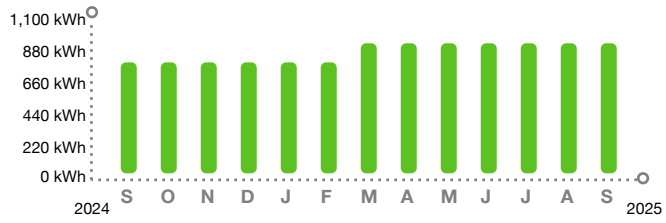
PARRISH PLANTATION CDD,
Here's what you owe for this billing period.

CURRENT BILL

$2,577.99
TOTAL AMOUNT YOU OWE

Oct 13, 2025
NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	2,577.99
Payments received	-2,577.99
Balance before new charges	0.00
Total new charges	2,577.99
Total amount you owe	**$2,577.99**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after December 10, 2025 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after October 03, 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.

FPL filed a proposed base rate agreement to continue making long-term investments in reliability while keeping bills as low as possible. The PSC has set dates for the technical review. Visit FPL.com/Answers.

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

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

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TAMPA FL 33607-6008

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

67180-36129	$2,577.99	Oct 13, 2025	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		2,577.99
Payment received - Thank you		–2,577.99
Balance before new charges		$0.00
New Charges		
Rate: SL-1 STREET LIGHTING SERVICE		
Electric service amount **	2,573.74	
Gross receipts tax (State tax)	2.06	
Taxes and charges	2.06	
Regulatory fee (State fee)	2.19	
Total new charges		$2,577.99
Total amount you owe		**$2,577.99**

FPL automatic bill pay - DO NOT PAY

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

Non-fuel energy charge:	$0.059770 per kWh
Fuel charge:	$0.026470 per kWh

METER SUMMARY

Next bill date Oct 22, 2025.

Usage Type	**Usage**
Total kWh used	975

ENERGY USAGE COMPARISON

	This Month	**Last Month**	**Last Year**
Service to	Sep 22, 2025	Aug 21, 2025	Sep 20, 2024
kWh Used	975	975	832
Service days	32	30	30
kWh/day	30	33	28
Amount	$2,577.99	$2,577.99	$2,137.33

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.

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For: 08-21-2025 to 09-22-2025 (32 days)
kWh/Day: 30
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	39	5100	F	57		741	
Energy					0.400000		22.80
Non-energy							
Fixtures					13.500000		769.50
Maintenance					1.470000		83.79
F863251	39	4888	F	18		234	
Energy					0.400000		7.20
Non-energy							
Fixtures					13.500000		243.00
Maintenance					1.470000		26.46
PWSH18B				75			
Non-energy							
Fixtures					17.710000		1,328.25
Additional lighting facility charge							
Non-energy							42.38

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

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

For: 08-21-2025 to 09-22-2025 (32 days)
kWh/Day: 30
Service Address:
STREET LIGHTS # PARRISH
PARRISH, FL 34219

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
					Energy sub total		30.00
					Non-energy sub total		2,493.38
					Sub total	975	2,523.38
					Energy conservation cost recovery		0.38
					Capacity payment recovery charge		0.07
					Environmental cost recovery charge		0.48
					Storm restoration recovery charge		20.20
					Transition rider credit		–2.02
					Storm protection recovery charge		5.44
					Fuel charge		25.81
					Electric service amount		**2,573.74**
					Gross receipts tax (State tax)		2.06
					Regulatory fee (State fee)		2.19
					Total	**975**	**2,577.99**

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

Electric Bill Statement
For: Sep 8, 2025 to Oct 8, 2025 (30 days)
Statement Date: Oct 8, 2025
Account Number: 57159-32561
Service Address:
13305 HEARTWOOD WAY #IRR
PARRISH, FL 34219

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

CURRENT BILL

$30.13
TOTAL AMOUNT YOU OWE

Oct 29, 2025
NEW CHARGES DUE BY

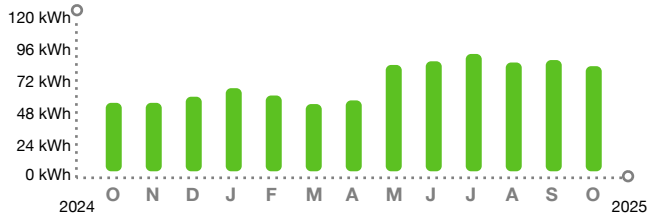
BILL SUMMARY

Amount of your last bill	30.37
Payments received	-30.37
Balance before new charges	0.00
Total new charges	30.13
Total amount you owe	**$30.13**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after December 26, 2025 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after October 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	Report Power Outages:	1-800-4OUTAGE (468-8243)
Outside Florida:	1-800-226-3545	Hearing/Speech Impaired:	711 (Relay Service)

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TAMPA FL 33607-6008

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MIAMI FL 33188-0001

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

57159-32561	$30.13	Oct 29, 2025	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		30.37
Payment received - Thank you		–30.37
Balance before new charges		$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:	$12.87	
Minimum base bill charge:	$5.87	
Non-fuel: *($0.096100 per kWh)*	$8.27	
Fuel: *($0.027180 per kWh)*	$2.34	
Electric service amount	29.35	
Gross receipts tax (State tax)	0.75	
Taxes and charges	0.75	
Regulatory fee (State fee)	0.03	
Total new charges		$30.13
Total amount you owe		**$30.13**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD9135. Next meter reading Nov 6, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	01791		01705		86

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 8, 2025	Sep 8, 2025	Oct 7, 2024
kWh Used	86	91	56
Service days	30	32	30
kWh/day	3	3	2
Amount	$30.13	$30.37	$27.94

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
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Electric Bill Statement
For: Sep 8, 2025 to Oct 8, 2025 (30 days)
Statement Date: Oct 8, 2025
Account Number: 86390-18194
Service Address:
13828 HEARTWOOD WAY #MAIL KIOSK
PARRISH, FL 34219

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

CURRENT BILL

$29.56
TOTAL AMOUNT YOU OWE

Oct 29, 2025
NEW CHARGES DUE BY

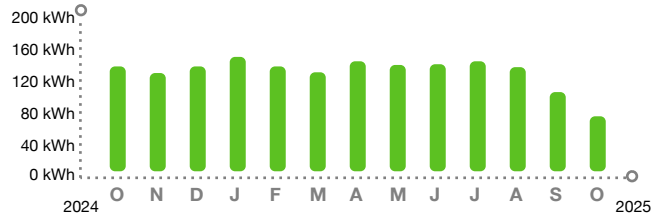
BILL SUMMARY

Amount of your last bill	31.27
Payments received	-31.27
Balance before new charges	0.00
Total new charges	29.56
Total amount you owe	**$29.56**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after December 26, 2025 is considered LATE; a late payment charge of 1% will apply.
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Customer Service:	1-800-375-2434	Report Power Outages:	1-800-4OUTAGE (468-8243)
Outside Florida:	1-800-226-3545	Hearing/Speech Impaired:	711 (Relay Service)

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MIAMI FL 33188-0001

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86390-18194	$29.56	Oct 29, 2025	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		31.27
Payment received - Thank you		–31.27
Balance before new charges		$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:	$12.87	
Minimum base bill charge:	$6.67	
Non-fuel: *($0.096100 per kWh)*	$7.21	
Fuel: *($0.027180 per kWh)*	$2.04	
Electric service amount	28.79	
Gross receipts tax (State tax)	0.74	
Taxes and charges	0.74	
Regulatory fee (State fee)	0.03	
Total new charges		$29.56
Total amount you owe		**$29.56**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD5182. Next meter reading Nov 6, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	02475		02400		75

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 8, 2025	Sep 8, 2025	Oct 7, 2024
kWh Used	75	108	143
Service days	30	32	30
kWh/day	3	3	5
Amount	$29.56	$31.27	$31.47

KEEP IN MIND

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Electric Bill Statement
For: Sep 16, 2025 to Oct 16, 2025 (30 days)
Statement Date: Oct 16, 2025
Account Number: 65187-55472
Service Address:
12610 OAK HILL WAY
SARASOTA, FL 34232

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

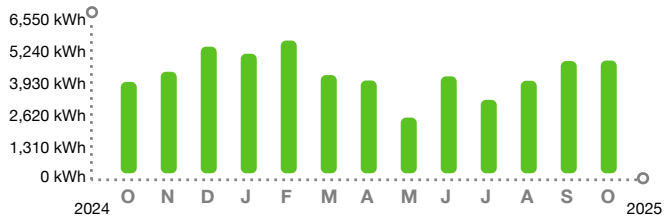
CURRENT BILL

$650.39
TOTAL AMOUNT YOU OWE

Nov 6, 2025
NEW CHARGES DUE BY

Enroll in FPL Budget Billing® and have $575.49 withdrawn instead of $650.39.
FPL.com/AutoBB

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	647.61
Payments received	-647.61
Balance before new charges	0.00
Total new charges	650.39
Total amount you owe	**$650.39**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Enroll in FPL Budget Billing and have Automatic Bill Pay debit $575.49 instead of $650.39 on your next withdrawal date. Your monthly bills will become predictable year-round. Enroll at FPL.com/AutoBB
- Payment received after January 05, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after October 27, 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	Report Power Outages:	1-800-4OUTAGE (468-8243)
Outside Florida:	1-800-226-3545	Hearing/Speech Impaired:	711 (Relay Service)

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65187-55472	$650.39	Nov 6, 2025	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		647.61
Payment received - Thank you		–647.61
Balance before new charges		$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:	$12.87	
Non-fuel: *($0.096100 per kWh)*	$483.86	
Fuel: *($0.027180 per kWh)*	$136.85	
Electric service amount	633.58	
Gross receipts tax (State tax)	16.26	
Taxes and charges	16.26	
Regulatory fee (State fee)	0.55	
Total new charges		$650.39
Total amount you owe		**$650.39**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD2586. Next meter reading Nov 14, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	66318		61283		5035

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 16, 2025	Sep 16, 2025	Oct 16, 2024
kWh Used	5035	5013	4080
Service days	30	32	30
kWh/day	168	157	136
Amount	$650.39	$647.61	$481.82

KEEP IN MIND

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Electric Bill Statement
For: Sep 15, 2025 to Oct 15, 2025 (30 days)
Statement Date: Oct 15, 2025
Account Number: 66602-44549
Service Address:
13224 OAK HILL WAY # STATUE
PARRISH, FL 34219

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

CURRENT BILL

$26.29
TOTAL AMOUNT YOU OWE

Nov 5, 2025
NEW CHARGES DUE BY

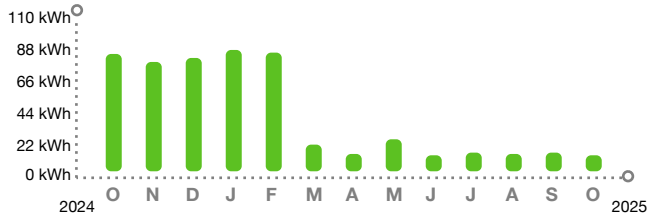
BILL SUMMARY

Amount of your last bill	26.39
Payments received	-26.39
Balance before new charges	0.00
Total new charges	26.29
Total amount you owe	**$26.29**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after January 02, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after October 26, 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	Report Power Outages:	1-800-4OUTAGE (468-8243)
Outside Florida:	1-800-226-3545	Hearing/Speech Impaired:	711 (Relay Service)

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

66602-44549	$26.29	Nov 5, 2025	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		26.39
Payment received - Thank you		–26.39
Balance before new charges		$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:	$12.87	
Minimum base bill charge:	$11.26	
Non-fuel: *($0.096100 per kWh)*	$1.15	
Fuel: *($0.027180 per kWh)*	$0.33	
Electric service amount	25.61	
Gross receipts tax (State tax)	0.66	
Taxes and charges	0.66	
Regulatory fee (State fee)	0.02	
Total new charges		$26.29
Total amount you owe		**$26.29**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD9417. Next meter reading Nov 13, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	01808		01796		12

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 15, 2025	Sep 15, 2025	Oct 15, 2024
kWh Used	12	14	88
Service days	30	32	32
kWh/day	0	0	3
Amount	$26.29	$26.39	$29.24

KEEP IN MIND

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Electric Bill Statement
For: Sep 8, 2025 to Oct 8, 2025 (30 days)
Statement Date: Oct 8, 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

$444.75
TOTAL AMOUNT YOU OWE

Oct 29, 2025
NEW CHARGES DUE BY

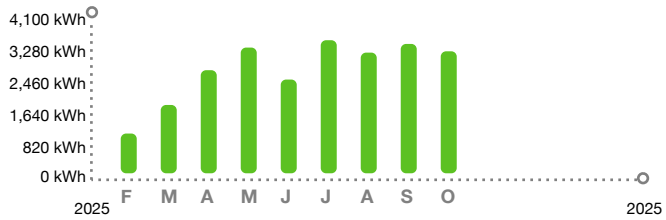
BILL SUMMARY

Amount of your last bill	470.83
Payments received	-470.83
Balance before new charges	0.00
Total new charges	444.75
Total amount you owe	**$444.75**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

ENERGY USAGE HISTORY



KEEP IN MIND

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

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

14765-64552	$444.75	Oct 29, 2025	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		470.83
Payment received - Thank you		–470.83
Balance before new charges		$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:	$12.87	
Non-fuel: *($0.096100 per kWh)*	$327.70	
Fuel: *($0.027180 per kWh)*	$92.68	
Electric service amount	433.25	
Gross receipts tax (State tax)	11.12	
Taxes and charges	11.12	
Regulatory fee (State fee)	0.38	
Total new charges		$444.75
Total amount you owe		**$444.75**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD2387. Next meter reading Nov 6, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	26156		22746		3410

ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Oct 8, 2025	Sep 8, 2025
kWh Used	3410	3616
Service days	30	32
kWh/day	114	113
Amount	$444.75	$470.83

KEEP IN MIND

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Electric Bill Statement
For: Sep 8, 2025 to Oct 8, 2025 (30 days)
Statement Date: Oct 8, 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

$456.90
TOTAL AMOUNT YOU OWE

Oct 29, 2025
NEW CHARGES DUE BY

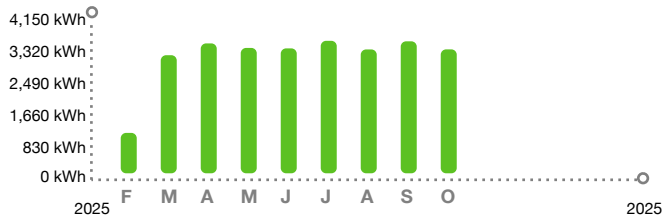
BILL SUMMARY

Amount of your last bill	485.76
Payments received	-485.76
Balance before new charges	0.00
Total new charges	456.90
Total amount you owe	**$456.90**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

ENERGY USAGE HISTORY



KEEP IN MIND

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Outside Florida:	1-800-226-3545	Hearing/Speech Impaired:	711 (Relay Service)

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TAMPA FL 33607-6008

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

16379-54551	$456.90	Oct 29, 2025	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		485.76
Payment received - Thank you		–485.76
Balance before new charges		$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:		$12.87
Non-fuel: *($0.096100 per kWh)*		$336.93
Fuel: *($0.027180 per kWh)*		$95.29
Electric service amount		445.09
Gross receipts tax (State tax)		11.42
Taxes and charges		11.42
Regulatory fee (State fee)		0.39
Total new charges		$456.90
Total amount you owe		**$456.90**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD2384. Next meter reading Nov 6, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	29732		26226		3506

ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Oct 8, 2025	Sep 8, 2025
kWh Used	3506	3734
Service days	30	32
kWh/day	117	117
Amount	$456.90	$485.76

KEEP IN MIND

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Electric Bill Statement
For: Sep 18, 2025 to Oct 20, 2025 (32 days)
Statement Date: Oct 20, 2025
Account Number: 70760-52567
Service Address:
8110 SPENCER PARRISH RD #ENTRY
PARRISH, FL 34219

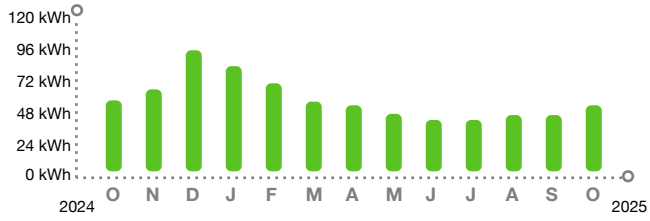
PARRISH PLANTATION CDD,
Here's what you owe for this billing period.

CURRENT BILL

$28.45
TOTAL AMOUNT YOU OWE

Nov 10, 2025
NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	28.04
Payments received	-28.04
Balance before new charges	0.00
Total new charges	28.45
Total amount you owe	**$28.45**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after January 06, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after October 31, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

70760-52567	$28.45	Nov 10, 2025	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		28.04
Payment received - Thank you		–28.04
Balance before new charges		$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:	$12.87	
Minimum base bill charge:	$8.20	
Non-fuel: *($0.096100 per kWh)*	$5.18	
Fuel: *($0.027180 per kWh)*	$1.47	
Electric service amount	27.72	
Gross receipts tax (State tax)	0.71	
Taxes and charges	0.71	
Regulatory fee (State fee)	0.02	
Total new charges		$28.45
Total amount you owe		**$28.45**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD9136. Next meter reading Nov 17, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	01669		01615		54

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 20, 2025	Sep 18, 2025	Oct 18, 2024
kWh Used	54	46	58
Service days	32	30	30
kWh/day	2	2	2
Amount	$28.45	$28.04	$28.03

KEEP IN MIND

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

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Electric Bill Statement
For: Sep 18, 2025 to Oct 20, 2025 (32 days)
Statement Date: Oct 20, 2025
Account Number: 49337-53008
Service Address:
8205 CARRHILL PL # SL LED
PARRISH, FL 34219

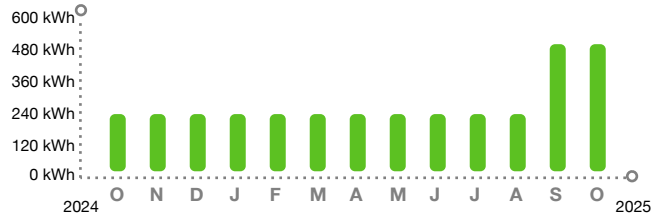
PARRISH PLANTATION CDD,
Here's what you owe for this billing period.

CURRENT BILL

$1,352.29
TOTAL AMOUNT YOU OWE

Nov 10, 2025
NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	1,352.29
Payments received	-1,352.29
Balance before new charges	0.00
Total new charges	1,352.29
Total amount you owe	**$1,352.29**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after January 06, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after October 31, 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	Report Power Outages:	1-800-4OUTAGE (468-8243)
Outside Florida:	1-800-226-3545	Hearing/Speech Impaired:	711 (Relay Service)

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TAMPA FL 33607-2359

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

49337-53008	$1,352.29	Nov 10, 2025	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		1,352.29
Payment received - Thank you		–1,352.29
Balance before new charges		$0.00
New Charges		
Rate: SL-1 STREET LIGHTING SERVICE		
Electric service amount **	1,350.04	
Gross receipts tax (State tax)	1.10	
Taxes and charges	1.10	
Regulatory fee (State fee)	1.15	
Total new charges		$1,352.29
Total amount you owe		**$1,352.29**

FPL automatic bill pay - DO NOT PAY

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

Non-fuel energy charge:	$0.059770 per kWh
Fuel charge:	$0.026470 per kWh

METER SUMMARY

Next bill date Nov 17, 2025.

Usage Type	Usage
Total kWh used	520

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 20, 2025	Sep 18, 2025	Oct 18, 2024
kWh Used	520	520	234
Service days	32	30	30
kWh/day	16	17	8
Amount	$1,352.29	$1,352.29	$601.13

KEEP IN MIND

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

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For: 09-18-2025 to 10-20-2025 (32 days)
kWh/Day: 16
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	39	5100	F	40		520	
Energy					0.400000		16.00
Non-energy							
Fixtures					13.500000		540.00
Maintenance					1.470000		58.80
PWSH18B				40			
Non-energy							
Fixtures					17.710000		708.40

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H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER

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

For: 09-18-2025 to 10-20-2025 (32 days)
kWh/Day: 16
Service Address:
8205 CARRHILL PL # SL LED
PARRISH, FL 34219

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
					Energy sub total		16.00
					Non-energy sub total		1,307.20
					Sub total	520	1,323.20
					Energy conservation cost recovery		0.20
					Capacity payment recovery charge		0.04
					Environmental cost recovery charge		0.25
					Storm restoration recovery charge		10.77
					Transition rider credit		–1.08
					Storm protection recovery charge		2.90
					Fuel charge		13.76
					Electric service amount		**1,350.04**
					Gross receipts tax (State tax)		1.10
					Regulatory fee (State fee)		1.15
					Total	**520**	**1,352.29**

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

Electric Bill Statement
For: Sep 18, 2025 to Oct 20, 2025 (32 days)
Statement Date: Oct 20, 2025
Account Number: 11935-85047
Service Address:
8125 PIONEER DR # IRR
PARRISH, FL 34219

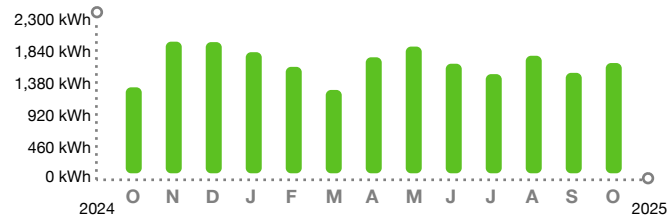
PARRISH PLANTATION CDD,
Here's what you owe for this billing period.

CURRENT BILL

$232.02
TOTAL AMOUNT YOU OWE

Nov 10, 2025
NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	212.53
Payments received	-212.53
Balance before new charges	0.00
Total new charges	232.02
Total amount you owe	**$232.02**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after January 06, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after October 31, 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	Report Power Outages:	1-800-4OUTAGE (468-8243)
Outside Florida:	1-800-226-3545	Hearing/Speech Impaired:	711 (Relay Service)

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2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

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MIAMI FL 33188-0001

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

11935-85047	$232.02	Nov 10, 2025	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		212.53
Payment received - Thank you		–212.53
Balance before new charges		$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:		$12.87
Non-fuel: *($0.096100 per kWh)*		$166.16
Fuel: *($0.027180 per kWh)*		$46.99
Electric service amount	226.02	
Gross receipts tax (State tax)	5.80	
Taxes and charges	5.80	
Regulatory fee (State fee)	0.20	
Total new charges		$232.02
Total amount you owe		**$232.02**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD0122. Next meter reading Nov 17, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	83830		82101		1729

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 20, 2025	Sep 18, 2025	Oct 18, 2024
kWh Used	1729	1575	1348
Service days	32	30	30
kWh/day	54	53	45
Amount	$232.02	$212.53	$167.97

KEEP IN MIND

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Electric Bill Statement
For: Sep 15, 2025 to Oct 15, 2025 (30 days)
Statement Date: Oct 15, 2025
Account Number: 86422-34549
Service Address:
12618 OAK HILL WAY
PARRISH, FL 34219

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

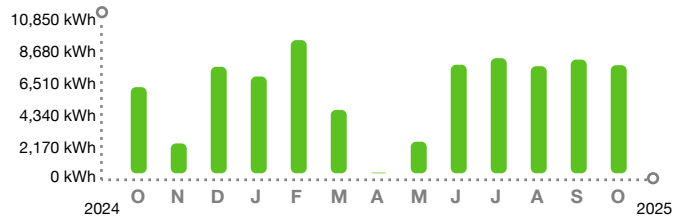
CURRENT BILL

$1,025.37
TOTAL AMOUNT YOU OWE

Nov 5, 2025
NEW CHARGES DUE BY

Enroll in FPL Budget Billing® and have $748.74 withdrawn instead of $1,025.37.
FPL.com/AutoBB

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	1,077.62
Payments received	-1,077.62
Balance before new charges	0.00
Total new charges	1,025.37
Total amount you owe	**$1,025.37**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Enroll in FPL Budget Billing and have Automatic Bill Pay debit $748.74 instead of $1,025.37 on your next withdrawal date. Your monthly bills will become predictable year-round. Enroll at FPL.com/AutoBB
- Payment received after January 02, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after October 26, 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	Report Power Outages:	1-800-4OUTAGE (468-8243)
Outside Florida:	1-800-226-3545	Hearing/Speech Impaired:	711 (Relay Service)

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MIAMI FL 33188-0001

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

86422-34549	$1,025.37	Nov 5, 2025	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		1,077.62
Payment received - Thank you		–1,077.62
Balance before new charges		$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:		$12.87
Non-fuel: *($0.096100 per kWh)*		$768.61
Fuel: *($0.027180 per kWh)*		$217.39
Electric service amount		998.87
Gross receipts tax (State tax)		25.63
Taxes and charges		25.63
Regulatory fee (State fee)		0.87
Total new charges		$1,025.37
Total amount you owe		**$1,025.37**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KCD8841. Next meter reading Nov 13, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	99369		91371		7998

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 15, 2025	Sep 15, 2025	Oct 15, 2024
kWh Used	7998	8411	6372
Service days	30	32	32
kWh/day	266	262	199
Amount	$1,025.37	$1,077.62	$636.95

KEEP IN MIND

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Electric Bill Statement
For: Sep 22, 2025 to Oct 22, 2025 (30 days)
Statement Date: Oct 22, 2025
Account Number: 67180-36129
Service Address:
STREET LIGHTS # PARRISH
PARRISH, FL 34219

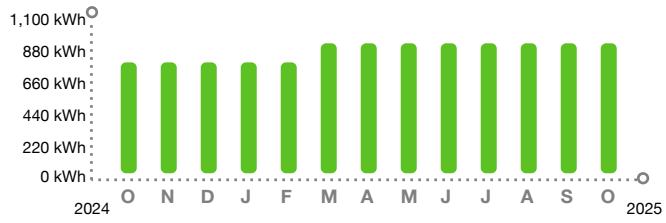
PARRISH PLANTATION CDD,
Here's what you owe for this billing period.

CURRENT BILL

$2,577.99
TOTAL AMOUNT YOU OWE

Nov 12, 2025
NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	2,577.99
Payments received	-2,577.99
Balance before new charges	0.00
Total new charges	2,577.99
Total amount you owe	**$2,577.99**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after January 08, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after November 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:	(941) 917-0512	Report Power Outages:	1-800-4OUTAGE (468-8243)
Outside Florida:	1-800-226-3545	Hearing/Speech Impaired:	711 (Relay Service)

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2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

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GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

67180-36129	$2,577.99	Nov 12, 2025	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		2,577.99
Payment received - Thank you		–2,577.99
Balance before new charges		$0.00
New Charges		
Rate: SL-1 STREET LIGHTING SERVICE		
Electric service amount **	2,573.74	
Gross receipts tax (State tax)	2.06	
Taxes and charges	2.06	
Regulatory fee (State fee)	2.19	
Total new charges		$2,577.99
Total amount you owe		**$2,577.99**

FPL automatic bill pay - DO NOT PAY

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

Non-fuel energy charge:	$0.059770 per kWh
Fuel charge:	$0.026470 per kWh

METER SUMMARY

Next bill date Nov 19, 2025.

Usage Type	**Usage**
Total kWh used	975

ENERGY USAGE COMPARISON

	This Month	**Last Month**	**Last Year**
Service to	Oct 22, 2025	Sep 22, 2025	Oct 22, 2024
kWh Used	975	975	832
Service days	30	32	32
kWh/day	33	30	26
Amount	$2,577.99	$2,577.99	$2,137.33

KEEP IN MIND

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For: 09-22-2025 to 10-22-2025 (30 days)
kWh/Day: 33
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	39	5100	F	57		741	
Energy					0.400000		22.80
Non-energy							
Fixtures					13.500000		769.50
Maintenance					1.470000		83.79
F863251	39	4888	F	18		234	
Energy					0.400000		7.20
Non-energy							
Fixtures					13.500000		243.00
Maintenance					1.470000		26.46
PWSH18B				75			
Non-energy							
Fixtures					17.710000		1,328.25
Additional lighting facility charge							
Non-energy							42.38

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H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER

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

For: 09-22-2025 to 10-22-2025 (30 days)
kWh/Day: 33
Service Address:
STREET LIGHTS # PARRISH
PARRISH, FL 34219

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
					Energy sub total		30.00
					Non-energy sub total		2,493.38
					Sub total	975	2,523.38
					Energy conservation cost recovery		0.38
					Capacity payment recovery charge		0.07
					Environmental cost recovery charge		0.48
					Storm restoration recovery charge		20.20
					Transition rider credit		–2.02
					Storm protection recovery charge		5.44
					Fuel charge		25.81
					Electric service amount		**2,573.74**
					Gross receipts tax (State tax)		2.06
					Regulatory fee (State fee)		2.19
					Total	**975**	**2,577.99**

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

Gig Fiber, LLC
2502 N Rocky Point Dr
Ste 1000
Tampa, FL 33607
813-800-5323

INVOICE

Invoice #:	5381
Invoice Date:	10/01/25
Amount Due:	$1,500.00

Bill To:

Angie Grunwald.
Parrish Plantation CDD
2005 Pan Am Circle
Ste 300
Tampa, FL 33607
United States

Due Date
10/31/25

Item	Description	Quantity	Price	Amount
Solar Equipment Lease Income	Parrish Plantation CDD - Crosswind Point_Oct 2025	15	$100.00	$1,500.00

Subtotal:	$1,500.00
Sales Tax:	**$0.00**
Total:	$1,500.00
Payments:	$0.00
Amount Due:	$1,500.00

Make Payable to Gig Fiber LLC

To pay online, go to https://app02.us.bill.com/p/streetleaf

Gig Fiber, LLC
2502 N Rocky Point Dr
Ste 1000
Tampa, FL 33607
813-800-5323

INVOICE

Invoice #:	5383
Invoice Date:	10/01/25
Amount Due:	$450.00

Bill To:

Angie Grunwald.
Parrish Plantation CDD
2005 Pan Am Circle
Ste 300
Tampa, FL 33607
United States

Due Date
10/31/25

Item	Description	Quantity	Price	Amount
Solar Equipment Lease Income	Parrish Plantation CDD - Crosswind Ranch Amenity Center_Oct 2025	9	$50.00	$450.00

Subtotal:	$450.00
Sales Tax:	**$0.00**
Total:	$450.00
Payments:	$0.00
Amount Due:	$450.00

Make Payable to Gig Fiber LLC

To pay online, go to https://app02.us.bill.com/p/streetleaf

Gig Fiber, LLC
2502 N Rocky Point Dr
Ste 1000
Tampa, FL 33607
813-800-5323

INVOICE

Invoice #:	5382
Invoice Date:	10/01/25
Amount Due:	$2,100.00

Bill To:

Angie Grunwald.
Parrish Plantation CDD
2005 Pan Am Circle
Ste 300
Tampa, FL 33607
United States

Due Date
10/31/25

Item	Description	Quantity	Price	Amount
Solar Equipment Lease Income	Parrish Plantation CDD - Crosswind Ranch_Oct 2025	21	$100.00	$2,100.00

Subtotal:	$2,100.00
Sales Tax:	**$0.00**
Total:	$2,100.00
Payments:	$0.00
Amount Due:	$2,100.00

Make Payable to Gig Fiber LLC

To pay online, go to https://app02.us.bill.com/p/streetleaf

Gig Fiber, LLC
2502 N Rocky Point Dr
Ste 1000
Tampa, FL 33607
813-800-5323

INVOICE

Invoice #:	5384
Invoice Date:	10/01/25
Amount Due:	$2,600.00

Bill To:

Angie Grunwald.
Parrish Plantation CDD
2005 Pan Am Circle
Ste 300
Tampa, FL 33607
United States

Due Date
10/31/25

Item	Description	Quantity	Price	Amount
Solar Equipment Lease Income	Parrish Plantation CDD - Crosswind Ranch, Parrish Extension_Oct 2025	26	$100.00	$2,600.00

Subtotal:	$2,600.00
Sales Tax:	**$0.00**
Total:	$2,600.00
Payments:	$0.00
Amount Due:	$2,600.00

Make Payable to Gig Fiber LLC

To pay online, go to https://app02.us.bill.com/p/streetleaf

MCUD

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

Visit: mymanatee.org/utilities
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
8532 DOVE BOG TER

Amount Due	$73.58
Please Pay By	17-Oct-2025
Account Number	100228043

Auto-pay is scheduled for 17-Oct-2025

Account Summary

Previous Amount Due	$73.58
Payments Received	-$73.58
Balance Forward	$0.00
Contract Charges	$73.58
Total Amount Due	$73.58

Usage Profile (Consumption x 1000 = GAL)

Meter Number 70381833

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
08/20	19802	09/17	19802	0 kgal

Important Information

- Upcoming Changes to Utility Payment Processing :Beginning September 1, 2025, mailed payments must include a copy of the bill stub or the appropriate account number. Payments for multiple bill stubs being paid with one check, must include the total dollar amount written on each bill stub. Payments received without this information will not be processed and will be returned. A late fee may apply, or service interruption may occur for delinquent accounts.

Charge Details — Service Period 08/20 - 09/17 (29 Days)

Auto Flush Permanent (Meter # 70381833) (08/20 - 09/17)

Auto Flush Base Rate	1 month(s) x $73.58	$73.58
Total New Charges		$73.58
Total Amount Due		$73.58

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

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

SERVICE ADDRESS	8532 DOVE BOG TER
ACCOUNT NUMBER	100228043
BILLING DATE	26-Sep-2025
DUE DATE	17-Oct-2025
TOTAL AMOUNT DUE	$73.58

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT80927A
2000000305 6/8

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

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

10022804320000007358000000000

MCUD

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

Visit: mymanatee.org/utilities
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
9009 EAGLE VIEW TER

Amount Due	$60.00
Please Pay By	17-Oct-2025
Account Number	100228052

Auto-pay is scheduled for 17-Oct-2025

Account Summary

Previous Amount Due	$60.00
Payments Received	-$60.00
Balance Forward	$0.00
Contract Charges	$0.00
Other Charges	$60.00
Total Amount Due	$60.00

Usage Profile (Consumption x 1000 = GAL)

No usage this period

Important Information

- Upcoming Changes to Utility Payment Processing :Beginning September 1, 2025, mailed payments must include a copy of the bill stub or the appropriate account number. Payments for multiple bill stubs being paid with one check, must include the total dollar amount written on each bill stub. Payments received without this information will not be processed and will be returned. A late fee may apply, or service interruption may occur for delinquent accounts.

Charge Details

Other Charges

Field trip new services	$30.00
Field trip new services	$30.00
Total New Charges	$60.00
Total Amount Due	$60.00

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code 2JHHQTXN (do not share this code)

Manatee County FLORIDA

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

SERVICE ADDRESS	9009 EAGLE VIEW TER
ACCOUNT NUMBER	100228052
BILLING DATE	26-Sep-2025
DUE DATE	17-Oct-2025
TOTAL AMOUNT DUE	$60.00

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

AMOUNT PAID Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT80927A
2000000306 6/9

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

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

100228052Z0000006000000000

MCUD

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

Visit: mymanatee.org/utilities
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
8956 EASTWYCK DR

Amount Due	$26.84
Please Pay By	17-Oct-2025
Account Number	100241692

Auto-pay is scheduled for 17-Oct-2025

Account Summary

Previous Amount Due	$197.12
Payments Received	-$197.12
Balance Forward	$0.00
Contract Charges	$26.84
Total Amount Due	$26.84

Usage Profile (Consumption x 1000 = GAL)

Meter Number 61403497

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
08/20	4194	09/17	4765	57.1 kgal

Important Information

- Upcoming Changes to Utility Payment Processing :Beginning September 1, 2025, mailed payments must include a copy of the bill stub or the appropriate account number. Payments for multiple bill stubs being paid with one check, must include the total dollar amount written on each bill stub. Payments received without this information will not be processed and will be returned. A late fee may apply, or service interruption may occur for delinquent accounts.

Charge Details — Service Period 08/20 - 09/17 (29 Days)

Common Area Reclaim (Meter # 61403497) (08/20 - 09/17)

Reclaim Usage	57.1 kgal x $0.47	$26.84
Total New Charges		$26.84
Total Amount Due		$26.84

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code 756FR21L (do not share this code)

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

SERVICE ADDRESS	8956 EASTWYCK DR
ACCOUNT NUMBER	100241692
BILLING DATE	26-Sep-2025
DUE DATE	17-Oct-2025
TOTAL AMOUNT DUE	$26.84

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT80927A
2000000307 6/10

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

MANATEE COUNTY UTILITIES DEPARTMENT
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BRADENTON, FL 34206-5350

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MCUD

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

Visit: mymanatee.org/utilities
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
13730 VISTA OAKS CT

Amount Due	$49.26
Please Pay By	17-Oct-2025
Account Number	100241697

Auto-pay is scheduled for 17-Oct-2025

Account Summary

Previous Amount Due	$125.40
Payments Received	-$125.40
Balance Forward	$0.00
Contract Charges	$49.26
Total Amount Due	$49.26

Usage Profile (Consumption x 1000 = GAL)

Meter Number 61403496

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
08/20	2715	09/17	3763	104.8 kgal

Important Information

- Upcoming Changes to Utility Payment Processing :Beginning September 1, 2025, mailed payments must include a copy of the bill stub or the appropriate account number. Payments for multiple bill stubs being paid with one check, must include the total dollar amount written on each bill stub. Payments received without this information will not be processed and will be returned. A late fee may apply, or service interruption may occur for delinquent accounts.

Charge Details — Service Period 08/20 - 09/17 (29 Days)

Common Area Reclaim (Meter # 61403496) (08/20 - 09/17)

Reclaim Usage	104.8 kgal x $0.47	$49.26
Total New Charges		$49.26
Total Amount Due		$49.26

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code 45U3ZK12 (do not share this code)

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

SERVICE ADDRESS	13730 VISTA OAKS CT
ACCOUNT NUMBER	100241697
BILLING DATE	26-Sep-2025
DUE DATE	17-Oct-2025
TOTAL AMOUNT DUE	$49.26

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT80927A
2000000308 6/11

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

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

10024169720000004926000000

MCUD

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

Visit: mymanatee.org/utilities
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
8510 SPENCER PARRISH RD

Amount Due	$129.72
Please Pay By	17-Oct-2025
Account Number	100238084

Auto-pay is scheduled for 17-Oct-2025

Account Summary

Previous Amount Due	$452.28
Payments Received	-$452.28
Balance Forward	$0.00
Contract Charges	$129.72
Total Amount Due	$129.72

Usage Profile (Consumption x 1000 = GAL)

Meter Number 61371708

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
08/20	33670	09/17	36430	276 kgal

Important Information

- Upcoming Changes to Utility Payment Processing :Beginning September 1, 2025, mailed payments must include a copy of the bill stub or the appropriate account number. Payments for multiple bill stubs being paid with one check, must include the total dollar amount written on each bill stub. Payments received without this information will not be processed and will be returned. A late fee may apply, or service interruption may occur for delinquent accounts.

Charge Details — Service Period 08/20 - 09/17 (29 Days)

Common Area Reclaim (Meter # 61371708) (08/20 - 09/17)

Reclaim Usage	276 kgal x $0.47	$129.72
Total New Charges		$129.72
Total Amount Due		$129.72

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code JRIYCCQ2 (do not share this code)

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

SERVICE ADDRESS	8510 SPENCER PARRISH RD
ACCOUNT NUMBER	100238084
BILLING DATE	26-Sep-2025
DUE DATE	17-Oct-2025
TOTAL AMOUNT DUE	$129.72

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT80927A
2000000313 6/16

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

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

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MCUD

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

Visit: mymanatee.org/utilities
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
8935 EASTWYCK DR

Amount Due	$47.19
Please Pay By	17-Oct-2025
Account Number	100241698

Auto-pay is scheduled for 17-Oct-2025

Account Summary

Previous Amount Due	$68.71
Payments Received	-$68.71
Balance Forward	$0.00
Contract Charges	$47.19
Total Amount Due	$47.19

Usage Profile (Consumption x 1000 = GAL)

Meter Number 61371705

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
08/20	1490	09/17	2494	100.4 kgal

Important Information

- Upcoming Changes to Utility Payment Processing :Beginning September 1, 2025, mailed payments must include a copy of the bill stub or the appropriate account number. Payments for multiple bill stubs being paid with one check, must include the total dollar amount written on each bill stub. Payments received without this information will not be processed and will be returned. A late fee may apply, or service interruption may occur for delinquent accounts.

Charge Details — Service Period 08/20 - 09/17 (29 Days)

Common Area Reclaim (Meter # 61371705) (08/20 - 09/17)

Reclaim Usage	100.4 kgal x $0.47	$47.19
Total New Charges		$47.19
Total Amount Due		$47.19

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

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

SERVICE ADDRESS	8935 EASTWYCK DR
ACCOUNT NUMBER	100241698
BILLING DATE	26-Sep-2025
DUE DATE	17-Oct-2025
TOTAL AMOUNT DUE	$47.19

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

AMOUNT PAID: Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT80927A
2000000309 6/12

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

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

100241698Z0000004719000000

MCUD

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

Visit: mymanatee.org/utilities
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
8914 EASTWYCK DR

Amount Due	$60.21
Please Pay By	17-Oct-2025
Account Number	100241699

Auto-pay is scheduled for 17-Oct-2025

Account Summary

Previous Amount Due	$162.97
Payments Received	-$162.97
Balance Forward	$0.00
Contract Charges	$60.21
Total Amount Due	$60.21

Usage Profile (Consumption x 1000 = GAL)

Meter Number 61371704

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
08/20	3467	09/17	4748	128.1 kgal

Important Information

- Upcoming Changes to Utility Payment Processing :Beginning September 1, 2025, mailed payments must include a copy of the bill stub or the appropriate account number. Payments for multiple bill stubs being paid with one check, must include the total dollar amount written on each bill stub. Payments received without this information will not be processed and will be returned. A late fee may apply, or service interruption may occur for delinquent accounts.

Charge Details — Service Period 08/20 - 09/17 (29 Days)

Common Area Reclaim (Meter # 61371704) (08/20 - 09/17)

Reclaim Usage	128.1 kgal x $0.47	$60.21
Total New Charges		$60.21
Total Amount Due		$60.21

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code ATVRI3AA (do not share this code)

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

SERVICE ADDRESS	8914 EASTWYCK DR
ACCOUNT NUMBER	100241699
BILLING DATE	26-Sep-2025
DUE DATE	17-Oct-2025
TOTAL AMOUNT DUE	$60.21

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

AMOUNT PAID: Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT80927A
2000000310 6/13

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

MANATEE COUNTY UTILITIES DEPARTMENT
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BRADENTON, FL 34206-5350

100241699Z0000006021000000

MCUD

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

Visit: mymanatee.org/utilities
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
13603 SHADOW CREEK TRL

Amount Due	$0.23
Please Pay By	17-Oct-2025
Account Number	100247619

Auto-pay is scheduled for 17-Oct-2025

Account Summary

Previous Amount Due	$90.12
Payments Received	-$90.12
Balance Forward	$0.00
Contract Charges	$0.23
Total Amount Due	$0.23

Usage Profile (Consumption x 1000 = GAL)

Meter Number 61426050

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
08/20	1	09/17	3	0.2 kgal

Important Information

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Charge Details — Service Period 08/20 - 09/17 (29 Days)

Individual Residential Commercial Reclaim (Meter # 61426050) (08/20 - 09/17)

Individual Residential Commercial Reclaim Usage	0.2 kgal x $1.17	$0.23
Total New Charges		**$0.23**
Total Amount Due		**$0.23**

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code 96KVGJAM (do not share this code)

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

SERVICE ADDRESS	13603 SHADOW CREEK TRL
ACCOUNT NUMBER	100247619
BILLING DATE	26-Sep-2025
DUE DATE	17-Oct-2025
TOTAL AMOUNT DUE	$0.23

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT80927A
2000000311 6/14

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

MANATEE COUNTY UTILITIES DEPARTMENT
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MCUD

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BRADENTON, FL 34206-5010

Visit: mymanatee.org/utilities
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
13224 OAK HILL WAY

Amount Due	$70.12
Please Pay By	17-Oct-2025
Account Number	100014843

Auto-pay is scheduled for 17-Oct-2025

Account Summary

Previous Amount Due	$114.49
Payments Received	-$114.49
Balance Forward	$0.00
Contract Charges	$70.12
Total Amount Due	$70.12

Usage Profile (Consumption x 1000 = GAL)

Meter Number 53564142

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
08/20	1506	09/18	1506	0 kgal

Meter Number 61265408

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
08/20	78434	09/18	79926	149.2 kgal

Important Information

- Upcoming Changes to Utility Payment Processing :Beginning September 1, 2025, mailed payments must include a copy of the bill stub or the appropriate account number. Payments for multiple bill stubs being paid with one check, must include the total dollar amount written on each bill stub. Payments received without this information will not be processed and will be returned. A late fee may apply, or service interruption may occur for delinquent accounts.

Charge Details — Service Period 08/20 - 09/18 (30 Days)

Common Area Reclaim (Meter # 53564142) (08/20 - 09/18)		
Reclaim Usage	0 kgal x $0.47	$0.00
Common Area Reclaim (Meter # 61265408) (08/20 - 09/18)		
Reclaim Usage	149.2 kgal x $0.47	$70.12
Total New Charges		**$70.12**
Total Amount Due		**$70.12**

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

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

SERVICE ADDRESS	13224 OAK HILL WAY
ACCOUNT NUMBER	100014843
BILLING DATE	26-Sep-2025
DUE DATE	17-Oct-2025
TOTAL AMOUNT DUE	$70.12

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT80927A
2000000301 6/4

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

MANATEE COUNTY UTILITIES DEPARTMENT
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MCUD

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BRADENTON, FL 34206-5010

Visit: mymanatee.org/utilities
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
12597 OAK HILL WAY

Amount Due	$124.32
Please Pay By	17-Oct-2025
Account Number	100014874

Auto-pay is scheduled for 17-Oct-2025

Account Summary

Previous Amount Due	$152.47
Payments Received	-$152.47
Balance Forward	$0.00
Contract Charges	$124.32
Total Amount Due	$124.32

Usage Profile (Consumption x 1000 = GAL)

Meter Number 70393290

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
08/20	116627	09/18	119272	264.5 kgal

Important Information

- Upcoming Changes to Utility Payment Processing :Beginning September 1, 2025, mailed payments must include a copy of the bill stub or the appropriate account number. Payments for multiple bill stubs being paid with one check, must include the total dollar amount written on each bill stub. Payments received without this information will not be processed and will be returned. A late fee may apply, or service interruption may occur for delinquent accounts.

Charge Details — Service Period 08/20 - 09/18 (30 Days)

Master Meter Residential Commercial Reclaim Service (Meter # 70393290) (08/20 - 09/18)

Reclaim Usage	264.5 kgal x $0.47	$124.32
Total New Charges		$124.32
Total Amount Due		$124.32

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

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

SERVICE ADDRESS	12597 OAK HILL WAY
ACCOUNT NUMBER	100014874
BILLING DATE	26-Sep-2025
DUE DATE	17-Oct-2025
TOTAL AMOUNT DUE	$124.32

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT80927A
2000000302 6/5

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

MANATEE COUNTY UTILITIES DEPARTMENT
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MCUD

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P. O. BOX 25010
BRADENTON, FL 34206-5010

Visit: mymanatee.org/utilities
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
12610 OAK HILL WAY

Amount Due	$476.71
Please Pay By	17-Oct-2025
Account Number	100014923

Auto-pay is scheduled for 17-Oct-2025

Account Summary

Previous Amount Due	$470.13
Payments Received	-$470.13
Balance Forward	$0.00
Contract Charges	$476.71
Total Amount Due	$476.71

Usage Profile (Consumption x 1000 = GAL)

Meter Number 12764656

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
08/20	2595	09/18	2616	2.1 kgal

Meter Number 12853604

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
08/20	510	09/18	540	3 kgal

Important Information

- Upcoming Changes to Utility Payment Processing :Beginning September 1, 2025, mailed payments must include a copy of the bill stub or the appropriate account number. Payments for multiple bill stubs being paid with one check, must include the total dollar amount written on each bill stub. Payments received without this information will not be processed and will be returned. A late fee may apply, or service interruption may occur for delinquent accounts.

Charge Details — Service Period 08/18 - 09/18 (32 Days)

Commercial Water Service (Meter # 12764656) (08/20 - 09/18)		
Water Base Rate	1 month(s) x $25.48	$25.48
Commercial Water Usage	2.1 kgal x $2.97	$6.24
Commercial Water Service (Meter # 12853604) (08/20 - 09/18)		
Water Base Rate	1 month(s) x $16.73	$16.73
Commercial Water Usage	3 kgal x $2.97	$8.91
Sewer Commercial Service (08/20 - 09/18)		
Sewer Base Rate	1 month(s) x $42.31	$42.31
Sewer Service	3 kgal x $6.59	$19.77
Commercial Rented Bins Service (08/18 - 09/17)		
4 Yard Rented Bin	1 month(s) x $325.69	$325.69
Gate Service (08/18 - 09/17)		
Gate Service	1 month(s) x $31.58	$31.58
Total New Charges		**$476.71**
Total Amount Due		$476.71

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

Manatee County FLORIDA

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

SERVICE ADDRESS	12610 OAK HILL WAY
ACCOUNT NUMBER	100014923
BILLING DATE	26-Sep-2025
DUE DATE	17-Oct-2025
TOTAL AMOUNT DUE	$476.71

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT80927A
2000000303 6/6

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

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

100014923Z0000047671000000O

MCUD

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

Visit: mymanatee.org/utilities
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
12986 OAK HILL WAY

Amount Due	$12.93
Please Pay By	17-Oct-2025
Account Number	100014982

Auto-pay is scheduled for 17-Oct-2025

Account Summary

Previous Amount Due	$12.93
Payments Received	-$12.93
Balance Forward	$0.00
Contract Charges	$12.93
Total Amount Due	$12.93

Usage Profile (Consumption x 1000 = GAL)

Meter Number 53918024

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
08/20	12447	09/18	12722	27.5 kgal

Important Information

- Upcoming Changes to Utility Payment Processing :Beginning September 1, 2025, mailed payments must include a copy of the bill stub or the appropriate account number. Payments for multiple bill stubs being paid with one check, must include the total dollar amount written on each bill stub. Payments received without this information will not be processed and will be returned. A late fee may apply, or service interruption may occur for delinquent accounts.

Charge Details — Service Period 08/20 - 09/18 (30 Days)

Common Area Reclaim (Meter # 53918024) (08/20 - 09/18)

Reclaim Usage	27.5 kgal x $0.47	$12.93
Total New Charges		$12.93
Total Amount Due		$12.93

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

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

SERVICE ADDRESS	12986 OAK HILL WAY
ACCOUNT NUMBER	100014982
BILLING DATE	26-Sep-2025
DUE DATE	17-Oct-2025
TOTAL AMOUNT DUE	$12.93

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT80927A
2000000304 6/7

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

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

100014982Z0000001293000000000

Business Observer

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

INVOICE

Legal Advertising

Invoice # 25-01295M **Date 07/25/2025**

Attn:
Parrish Plantation CDD - Inframark
313 CAMPUS STREET
CELEBRATION FL 34747

Please make checks payable to:
(Please note Invoice # on check)
Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236

Description	Amount
Serial # 25-01295M **Notice of Public Hearing** **RE:** Meeting on August 21, 2025 at 3:00pm; Parrish Plantation CDD **Published:** 7/25/2025	$590.63

Important Message

Please include our Serial # on your check

Pay by credit card online: https://legals.businessobserverfl.com/send-payment/

Paid	()
Total	**$590.63**

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

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

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

Business Observer

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

INVOICE

Legal Advertising

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Business Observer

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

INVOICE

Legal Advertising

Invoice # 25-01807M **Date 09/26/2025**

Attn:
Parrish Plantation CDD - Inframark
313 CAMPUS STREET
CELEBRATION FL 34747

Please make checks payable to:
(Please note Invoice # on check)
Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236

Description	Amount
Serial # 25-01807M **Notice of Regular Board Meeting Schedule** **RE:** Fiscal Year 2026 **Published:** 9/26/2025	$78.75

Important Message

Please include our Serial # on your check

Pay by credit card online: https://legals.businessobserverfl.com/send-payment/

Paid	()
Total	**$78.75**

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

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

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Business Observer

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

INVOICE

Legal Advertising

NOTICE OF REGULAR BOARD MEETING SCHEDULE FISCAL YEAR 2026 PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Parrish Plantation Community Development District has scheduled their Regular Board Meetings for Fiscal Year 2026 to be held at **The Harrison Ranch Clubhouse located at 5755 Harrison Ranch Blvd Parrish, FL 34219** on the following dates at **3:00 p.m.**

October 16, 2025
November 20, 2025
December 18, 2025*
January 15, 2026
February 19, 2026
March 19, 2026
April 16, 2026
May 21, 2026
June 18, 2026
July 16, 2026
August 20, 2026
September 17, 2026

* Please note that meeting dates/ location may change.

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

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

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

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

Jayna Cooper
District Manager
September 26, 2025 25-01807M

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

NOTICE

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

Clearview LAND DESIGN, P.L.

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 25-21852
Date 07/04/2025

Project **CW CROSSWIND RANCH (AKA CONE RANCH)**

Terms: Net 30

Crosswind CDD Engineer

Crosswind CDD Engineer

CDD-CW-002 Wetland Delineation & SWFWMD Approval

Labor

	Date	Hours	Rate	Billed Amount
Chris M. Fisher				
	06/17/2025	0.50	230.00	115.00
Phase II and V Requisitions				
Crosswind CDD Engineer subtotal				115.00
			Invoice total	**115.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
25-21563	06/06/2025	57.50		57.50			
25-21852	07/04/2025	115.00	115.00				
	Total	172.50	115.00	57.50	0.00	0.00	0.00

Clearview LAND DESIGN, P.L.

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 25-21563
Date 06/06/2025

Project **CW CROSSWIND RANCH (AKA CONE RANCH)**

Terms: Net 30

Crosswind CDD Engineer

Crosswind CDD Engineer

CDD-CW-002 Wetland Delineation & SWFWMD Approval

Labor

	Date	Hours	Rate	Billed Amount
Chris M. Fisher				
	05/15/2025	0.25	230.00	57.50
CDD Call				
Crosswind CDD Engineer subtotal				57.50
			Invoice total	**57.50**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
25-21563	06/06/2025	57.50	57.50				
	Total	57.50	57.50	0.00	0.00	0.00	0.00

INVOICE

Customer	Parrish Plantation Community Development District
Acct #	988
Date	09/26/2025
Customer Service	Christina Wood
Page	1 of 1

Payment Information	
Invoice Summary	$ 2,872.14
Payment Amount	
Payment for:	Invoice#30279
100125451	

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

Thank You

Please detach and return with payment

Customer: Parrish Plantation Community Development District

Invoice	Effective	Transaction	Description	Amount
30279	10/01/2025	Renew policy	Policy #100125451 10/01/2025-10/01/2026 Florida Insurance Alliance Package - Renew policy PF - FC pays Company - Renew policy Due Date: 9/26/2025	 34,467.00 -31,594.86

Please Remit Payment To:
Egis Insurance and Risk Advisors
P.O. Box 748555

Total
$ 2,872.14

Thank You

FOR PAYMENTS SENT OVERNIGHT: Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349
TO PAY VIA ACH: Accretive Global Insurance Services LLC
Routing ACH: 121000358 Account: 1291776914

Remit Payment To: Egis Insurance Advisors	(321)233-9939	**Date**
P.O. Box 748555		
Atlanta, GA 30374-8555	accounting@egisadvisors.com	09/26/2025

Check mailed Seperately

FloridaCommerce, Special District Accountability Program

Fiscal Year 2025 - 2026 Special District State Fee Invoice and Profile Update

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

Date Invoiced: 10/01/2025				**Invoice No: 93468**
Annual Fee: $175.00	**1st Late Fee: $0.00**	**2nd Late Fee: $0.00**	**Received: $0.00**	**Total Due, Postmarked by 12/02/2025: $175.00**

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

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

RECEIVED
OCT 06 2025
FLORIDA COMMERCE

Parrish Plantation Community Development District
Mr. Brian K. Lamb
Meritus
2005 Pan Am Circle, Suite 300
Tampa, Florida 33607

2. Telephone:	813-873-7300 Ext:
3. Fax:	813-873-7070
4. Email:	brian.lamb@inframark.com
5. Status:	Independent
6. Governing Body:	Elected
7. Website Address:	parrishplantationcdd.com
8. County(ies):	Manatee
9. Special Purpose(s):	Community Development
10. Boundary Map on File:	09/15/2021
11. Creation Document on File:	12/17/2019
12. Date Established:	10/10/2019
13. Creation Method:	Local Ordinance
14. Local Governing Authority:	Manatee County
15. Creation Document(s):	County Ordinances 19-33 and 21-32
16. Statutory Authority:	Chapter 190, Florida Statutes
17. Authority to Issue Bonds:	Yes
18. Revenue Source(s):	Assessments

STEP 2: Sign and date to certify accuracy and completeness.

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature: _____ Date 10/7/2025

STEP 3: Pay the annual state fee or certify eligibility for zero annual fee.

a. Pay the Annual Fee: Pay the annual fee by following the instructions at www.FloridaJobs.org/SpecialDistrictFee.

b. Or, Certify Eligibility for the Zero Fee: By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **BOTH** of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

1.___ This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,

2.___ This special district is in compliance with its Fiscal Year 2023 - 2024 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects $3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2023 - 2024 AFR with DFS and has included an income statement with this document verifying $3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved:____ Denied:____ Reason:_____

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

STEP 5: Email this document to SpecialDistricts@Commerce.fl.gov or mail it to FloridaCommerce, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to 850.717.8430.

INFRAMARK

INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#	DATE
159296	9/22/2025
CUSTOMER ID	**NET TERMS**
C2304	Due On Receipt
PO#	**DUE DATE**
	9/22/2025

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

Services provided for the Month of: August 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	18	Ea	0.74		13.32
Subtotal					**13.32**

Subtotal	$13.32
Tax	$0.00
Total Due	$13.32

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.

IPFS CORPORATION
P.O. BOX 412086
KANSAS CITY, MO 64141-2086
PHONE: (800)584-9969 - FAX: (770)225-2866
ipfs.com

NOTICE OF PAYMENT DUE		
DATE MAILED	ACCOUNT NUMBER	DUE DATE
10/13/25	**GAA-D81364**	11/01/25

FOR QUESTIONS, PLEASE CALL: (800)584-9969

IMPORTANT

To protect your account please make sure that your payment is made on or before the payment due date shown by 5:00 PM Central Time

MAKE CHECK OR MONEY ORDER PAYABLE to IPFS CORPORATION and return the payment and this notice to the address shown on coupon.

Go Green!
Register for eForms today. Instead of paper bills and documents, you'll receive email notices from IPFS Corporation. Visit us at ipfs.com to learn more.

306 8390053 332318 56289 1/1

332318 0.4800 1014 18303 56289 1/1 BIN:0

PARRISH PLANTATION CDD
C/O INFRAMARK
2005 PAN AM CIR STE 300
TAMPA, FL 33607-6008

CURRENT BALANCE	PAYMENT DUE
$33,910.14	$3,082.74

PLEASE MAKE ALL PAYMENTS TO ONE OF THE ADDRESSES NOTED BELOW.

To ensure proper credit, please send the coupon below with your payment and write your account number on your check.

Please see the coupon for the overnight, priority, or other special delivery address. Do not use the P.O. Box address for these services as it may cause a delay in receipt.

Make payments, view account information or register for eForms at ipfs.com.
First time users please use access code **L99J6G7CD** to register.

DETACH HERE
Written notations on this coupon will NOT be received.
To ensure proper credit, include coupon with payment.

PREBIL (10/16) Copyright 2018 IPFS Corporation

PAYMENT COUPON		
PAYMENT NO.	ACCOUNT NUMBER	DUE DATE
1	**GAA-D81364**	11/01/25

PARRISH PLANTATION CDD
C/O INFRAMARK
2005 PAN AM CIR STE 300
TAMPA, FL 33607-6008

For any overnight or priority delivery, please mail to:
IPFS CORPORATION
1055 BROADWAY
11TH FLOOR
KANSAS CITY, MO 64105

MAKE CHECK PAYABLE AND REMIT TO:
IPFS CORPORATION
P.O. BOX 730223
DALLAS, TX 75373-0223

PAYMENT DUE:	$3,082.74
OUTSTANDING FEES DUE:	$0.00
PAST DUE AMOUNT:	$0.00
PAYMENT DUE:	$3,082.74
IF RECEIVED AFTER 11/06/25 5:00 PM CENTRAL TIME A LATE FEE WILL APPLY	$154.14
PLEASE PAY THIS AMOUNT	$3,236.88

GAAD813645 00003236880

IPFS CORPORATION
(IPFS)
400 NORTHRIDGE ROAD
SUITE 450
ATLANTA, GA 30350
(800)584-9969 - FAX: (770)225-2866

NOTICE OF ACCEPTANCE AND OF ASSIGNMENT	
REFER TO THIS ACCOUNT NO. IN ALL CORRESPONDENCE	ACCOUNT NUMBER
	GAA-D81364

Dear Customer,
Thank you for the opportunity to finance your insurance premium. Subject to confirmation that the down payment has been paid in full by immediately available funds, and per your request, we will pay the premium balance due on the policy listed below, less your down payment, to either the insurer or your agent as instructed by your agent.
This notice of acceptance (and, therefore, the effectiveness of the premium finance agreement) is conditional upon your down payment not being returned or rejected. If the down payment is returned or rejected for any reason, this condition precedent has not been satisfied and this notice of acceptance and the premium finance agreement will have no legal effect and will be void from inception, which may cause your insurance policies to not be in force.
Your payment schedule is shown below. If payment coupons are not enclosed, you will be billed for each installment.

RECEIVED
OCT 06 2025
By

306 8323944 329866 43485 1/2

329866 0.6400 0929 12839 43485 1/2 BIN:0

INSURED
PARRISH PLANTATION CDD
C/O INFRAMARK
2005 PAN AM CIR STE 300
TAMPA, FL 33607-6008

AGENT
EGIS INSURANCE & RISK ADVISORS
150 E PALMETTO PARK RD
SUITE 705
BOCA RATON, FL 33432-4827

DISCLOSURE	
TOTAL PREMIUMS	$34,467.00
DOWN PAYMENT	$2,872.14
AMOUNT FINANCED	$31,594.86
FINANCE CHARGE	$2,204.68
ASSESSMENTS	$110.60
TOTAL PAYMENTS	$33,910.14
NUMBER OF PAYMENTS	11
PAYMENT AMOUNT	$3,082.74
ANNUAL % RATE	13.650
ACCEPTANCE DATE	09/29/25

The terms and conditions of your premium finance agreement govern this loan. If for any reason you did not authorize this request for financing of your insurance premium, notify us immediately at the address or telephone number shown above.

SCHEDULE OF PAYMENTS		
PYMT NO.	DUE DATE	AMOUNT
1	11/01/25	$3,082.74
2	12/01/25	$3,082.74
3	01/01/26	$3,082.74
4	02/01/26	$3,082.74
5	03/01/26	$3,082.74
6	04/01/26	$3,082.74
7	05/01/26	$3,082.74
8	06/01/26	$3,082.74
9	07/01/26	$3,082.74
10	08/01/26	$3,082.74
11	09/01/26	$3,082.74

Payment Instructions:

1. All payments must be made payable to IPFS CORPORATION
2. To ensured proper credit to your account, write your account number on your check and return the proper coupon with your payment.
3. Be sure your payment is mailed in time to reach our office by your due date.
4. Mail your payment to the address on the coupon.

Make online payments or view account information at ipfs.com.
Please use access code L99J6G7CD to register (first time users).

(12/17) Copyright 2017 IPFS Corporation

IPFS CORPORATION
(IPFS)

SCHEDULE A

NOTICE OF ACCEPTANCE AND OF ASSIGNMENT	
REFER TO THIS ACCOUNT NO. IN ALL CORRESPONDENCE	ACCOUNT NUMBER
	GAA-D81364

INSURED
PARRISH PLANTATION CDD
C/O INFRAMARK
2005 PAN AM CIR STE 300
TAMPA, FL 33607-6008

AGENT
EGIS INSURANCE & RISK ADVISORS
150 E PALMETTO PARK RD
SUITE 705
BOCA RATON, FL 33432-4827

306 8323944 3259866 43487 2/2

SCHEDULE OF POLICIES

POLICY PREFIX AND NUMBER	EFFECTIVE DATE	FULL NAME OF INSURER AND GENERAL AGENT OTHER THAN SUBMITTING PRODUCER TO WHOM COPY OF THIS NOTICE WAS SENT	COVERAGE FIRE, AUTO MAR, I.M., CAS	POLICY TERM IN MONTHS COVERED BY PREM.	PREMIUM FINANCED
100125451	10/01/25	LLOYD'S LONDON - CERTAIN UNDERWRITE FLORIDA INSURANCE ALLIANCE	PKG	12	$34,467.00

(12/17) Copyright 2017 IPFS Corporation

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

Invoice

#55299
Invoice Date: 09/22/2025
Due Date: 10/07/2025

PO #: --
Request #: 79402

Bill To	Service Location
Parrish Plantation CDD 2005 Pan Am Circle, Tampa, FL 33607	Parrish Plantation CDD lot 51 & 52, Parrish , FL 34219

Items

Description	Rate	Total
(Crosswind Villas Lot 51/52 - Mainline was broken by the home builder. Broken conduit and main. Wire, conduit, and HDPE will need to be replaced)	(1) x $0.00	$0.00
(Trip Charge Irrigation Tech August 22,2025)	(1) x $135.00	$135.00
(Harco Electrofusion Molded Coupling IPS 4 in.)	(2) x $109.68	$219.36
(4" HDPE Pipe DR11 IPS)	(2) x $22.00	$44.00
(E-LOC Coupling 13.5 - HDPE to PVC and other Materials)	(2) x $16.50	$33.00
(1" Electrical conduit (Flex))	(3) x $5.43	$16.29
(Hunter ID-1 Decoder Wire 14 Gauge Jacketed 2 Conductor Twisted)	(145) x $1.98	$287.10
(Irrigation Tech - HDPE Tech - Sam)	(5) x $125.00	$625.00
(Irrigation Helper - Ivan)	(5) x $75.00	$375.00
(Irrigation Helper - Brant)	(5) x $75.00	$375.00
(Irrigation Helper - Henry)	(5) x $75.00	$375.00
(HDPE Leaking)	(1) x $0.00	$0.00
(Trip Charge Irrigation Tech - August 30, 2025)	(1) x $135.00	$135.00
(PVC Coupling 2 in. Slip)	(1) x $3.63	$3.63

(Sch 40 PVC 90 Degree Elbow 2 in. Socket)	(1) x $6.21	$6.21
(Reclaimed PVC Pipe 2" Bell End)	(3) x $3.00	$9.00
(Irrigation Tech - Sam)	(1) x $125.00	$125.00
(Irrigation Helper - Henry)	(1) x $75.00	$75.00
(Irrigation Helper - Eleazar)	(1) x $75.00	$75.00
(Service Report – Crosswinds Point (Lot 51 & Lot 52) Scope of Work: Leak investigation and mainline repair Summary: Today we returned to Crosswinds Point, Lot 51 & Lot 52, for a callback regarding a reported leak on the 4-inch HDPE mainline repair completed last week. Upon arrival, I inspected the area. While the lot was saturated, the previous repair site showed no visible washout or evidence of leakage. Approximately 20 feet east of the repair, I located a broken PVC pipe adjacent to a valve box, which was identified as the true source of this leak. I informed Tyler of the situation, and he instructed me to proceed with the repair. Repair Details: Location: Lot 51 & Lot 52, 20 feet east of original HDPE repair, adjacent to valve box Issue: 2-inch PVC mainline with a failed SCH40 90° elbow (completely broken) Action: Excavated area, cut back pipe on both sides, installed new section with a replacement SCH40 90° fitting Result: Leak eliminated, 2-inch PVC mainline restored to full service Notes: The original 4-inch HDPE repair at Lot 51 & Lot 52 remains intact with no signs of leakage. The issue was traced to the nearby 2-inch PVC mainline. Work completed successfully.)	(1) x $0.00	$0.00

Completion Notes

Appointment #97057
Truck: 2022 F450 Crew: Sam, Brant, Ivan, Henry Today we were tasked with repairing the hdpe mainline and 2-wire at Crosswinds Villas. Upon arrival, we located the area where the mainline had been damaged by the home builders. Once located, we began excavating the area to make the repair. We did have rain off and on all morning which slowed our productivity. The broken mainline was 4inch hdpe; I was able to make the repair, using 2 electro couplings and a small piece of pipe. Once I had the mainline repaired, we worked on pulling in new 2-wire. There were two missing valve boxes which initially caused an issue but once we located them we were able to replace the wire with no issues.

Appointment #97326
Truck: 2022 F450
Crew: Sam, Elizar, Henry

Today we returned to Crosswinds Point for a call back to fix the repair I made on 4inch hdpe mainline last week which was supposedly still leaking. Upon arrival, I investigated the area, the lot itself was very saturated, but the area I made the repair had no visible washout or signs of a leak. Roughly 20feet eastward I located a broken pvc pipe right next to a valve box which was the obvious source of the leak. I informed Tyler of the situation which he instructed me to make the repair. From there we further excavated the area, revealing to us it was the 2inch pvc mainline feeding the valve, which the 90 was completely destroyed. I proceeded to make the repair cutting back the pipe on both sides to add new pipe and connected with a new sch40 90.

Subtotal	**$2,913.59**
Invoice Total	$2,913.59
Payments	$0.00
Total Due	**$2,913.59**

Terms and Conditions

Invoice: Terms are due upon receipt. If not paid in 15 days a late charge of $50.00 will be applied. We greatly appreciate your prompt payment.

Weiser Security Services, Inc
P. O. Box 51720
New Orleans, LA 70151-1720
(504)949-7558

INVOICE NO.	1233041
DATE	09/25/25

CUSTOMER

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

SERVICE LOCATION

Parrish Plantation CDD
12610 Oak Hill Way
Parrish, FL 34219

TERMS:	CUSTOMER NO.	P.O. NO.
Net 30 Days	4171654	

Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 9/12/2025 - 9/18/2025				
Guard Regular - G1	56.00	Hours	27.95	1,565.20
Total Hours	56.00			0.00

Questions? Call 504-586-4701. A finance charge of 1 1/2% per month (18%annual)will be added on accounts which are not paid within 15 days. Customer agrees to pay reasonable attorney fees if necessary. A $30 fee on NSF check applies.

Sub-Total	1,565.20
Sales Tax	
TOTAL	$1,565.20

▼ TO ENSURE PROPER CREDIT, PLEASE DETACH AND MAIL BOTTOM PORTION WITH YOUR PAYMENT ▼

ATTENTION:

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

Customer No.	4171654
Job No.	1080235
Invoice No.	1233041
Invoice Date	09/25/25
Amount Due	$1,565.20
Amount Remitted	

PLEASE SEND REMITTANCE TO

Weiser Security Services, Inc
P. O. Box 51720
New Orleans, LA 70151-1720

Weiser Security Services, Inc
P. O. Box 51720
New Orleans, LA 70151-1720
(504)949-7558

INVOICE NO.	1236044
DATE	10/16/25

CUSTOMER

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

SERVICE LOCATION

Parrish Plantation CDD
12610 Oak Hill Way
Parrish, FL 34219

TERMS:	CUSTOMER NO.	P.O. NO.
Net 30 Days	4171654	

Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 10/3/2025 - 10/9/2025				
Guard Regular - G1	56.00	Hours	27.95	1,565.20
Total Hours	56.00			0.00

Questions? Call 504-586-4701. A finance charge of 1 1/2% per month (18%annual)will be added on accounts which are not paid within 15 days. Customer agrees to pay reasonable attorney fees if necessary. A $30 fee on NSF check applies.

Sub-Total	1,565.20
Sales Tax	
TOTAL	$1,565.20

▼ TO ENSURE PROPER CREDIT, PLEASE DETACH AND MAIL BOTTOM PORTION WITH YOUR PAYMENT ▼

ATTENTION:

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

Customer No.	4171654
Job No.	1080235
Invoice No.	1236044
Invoice Date	10/16/25
Amount Due	$1,565.20
Amount Remitted	

PLEASE SEND REMITTANCE TO

Weiser Security Services, Inc
P. O. Box 51720
New Orleans, LA 70151-1720

MANDY ELECTRIC, INC.
6201 N Nebraska
TAMPA, FL 33604
8132649234
carie@mandyselectric.com
www.mandyselectric.com

Invoice

BILL TO	SHIP TO
Parrish Plantation CDD	Crosswinds Ranch

INVOICE #	DATE	TOTAL DUE		TERMS	ENCLOSED
19032	10/20/2025	$875.00		On completion	

DESCRIPTION	QTY	RATE	AMOUNT
Provide and install 20amp WP GFI for irrigation timeclock	1	875.00	875.00

BALANCE DUE **$875.00**

MANDY ELECTRIC, INC.
6201 N Nebraska
TAMPA, FL 33604
8132649234
carie@mandyselectric.com
www.mandyselectric.com

Invoice

BILL TO	SHIP TO
Parrish Plantation CDD	Crosswinds Pointe Irrigation Timeclock Service

INVOICE #	DATE	TOTAL DUE		TERMS	ENCLOSED
19051	10/27/2025	$5,000.00		On completion	

DESCRIPTION	QTY	RATE	AMOUNT
Completion of the electrical for the irrigation timeclock service per proposal	1	5,000.00	5,000.00

BALANCE DUE **$5,000.00**

Neptune Multi services LLC

11423 Crestlake Village Dr
Riverview, FL, 33569-2939
Neptunemts@gmail.com
neptunemts@gmail.com
813-778-9857

Invoice

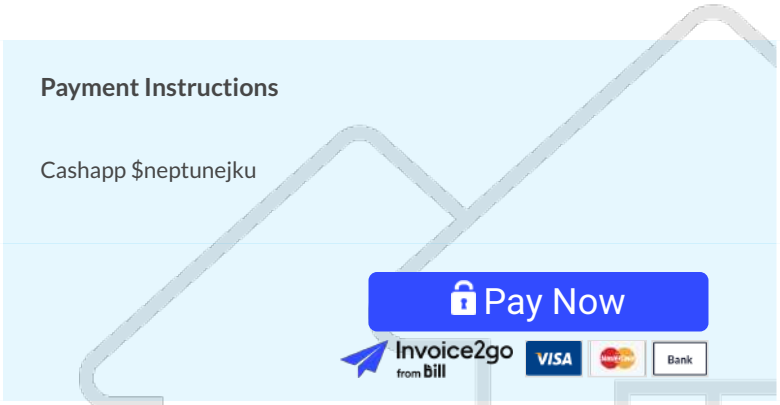
Invoice No: 0053977
Date: 10/09/2025
Terms: NET 0
Due Date: 10/09/2025

Bill To: Parrish Plantation CDD
infraMarkcms@payableslockbox.com

Description	Quantity	Rate	Amount
Ceiling pool cabana light bulb replacement	1	$185.00	$185.00

Payment Instructions

Cashapp $neptunejku



Subtotal	$185.00
TAX 0%	$0.00
Total	$185.00
Paid	$0.00
Balance Due	**$185.00**

Please detach and send with remittance to:

Neptune Multi services LLC
11423 Crestlake Village Dr
Riverview, FL, 33569-2939

Remittance Advice for Invoice # 0053977 on 10/09/2025

Balance Due $185.00

Paid _____

Received From: Parrish Plantation CDD

Card Type	
Cardholder's Name	_____
Card Number	☐☐☐☐ ☐☐☐☐ ☐☐☐☐ ☐☐☐☐ **CVV** ☐☐☐
Expiry Date	☐☐/☐☐
Signature	



PARRISH PLANTATION CDD
DISTRICT CHECK REQUEST

Today's Date	10/1/2025
	$974.61
	Parrish Plantation CDD
	Series 2024 - FY 25 Off Roll Collections
Code:	200.103200.1000
Special Instructions	Do not mail. Please give to Eric Davidson

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

Eric
Authorization

DM
Fund 001
G/L 20702
Chk # _____ Date _____

PARRISH PLANTATION
COMMUNITY DEVELOPMENT DISTRICT

Date: 10/1/2025
To: Teresa
From: Eric
RE: Off-Roll: Deposit to O&M Account FY2025

Check:	Date	Amount
On Roll	9/26/2025	On Roll
53110	9/23/2025	$ 1,274.59

Total Deposit from Lot Closing	**$ 1,274.59**

Parrish Plantation PH 1

Allocation of Proceeds Collected				
Date	Lot	Lot Address	FY 2025 O&M Obligation	Deposit
9/26/2025	106	13722 Heartwood Way	On Roll	On Roll
9/23/2025	130	8518 Bove Bog Terrace, Parrish Fl	$1,274.59	$1,274.59
				$1,274.59

PARRISH PLANTATION
Community Development District

FOLIO	Lot	Phase	Lot Size	Address	Date Collected	Total Off Roll	O&M	Debt Service	A Bond Partial Paydown	Paydown Interest	O&M Check #	DS Check #	PP Check #
414006309	106	CR 1A	SF 55'	13722 Heartwood Way	9/26/2025	$17,777.50	On Roll	On Roll	$17,777.50	$0.00	On Roll	On Roll	53284
414010258	130	1B	SF 50'	8518 Bove Bug Terrace, Parrish FL.	9/23/2025	$16,838.62	$1,274.59	$974.61	$14,589.42	$0.00	53110	53110	53111
										$0.00			
										$0.00			
										$0.00			
										$0.00			
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										$0.00			
										$0.00			
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										$0.00			
										$0.00			
										$0.00			
										$0.00			
										$0.00			
						$34,616.12	$1,274.59	$974.61	$32,366.92	$0.00			
									$33,341.53				

PARRISH PLANTATION CDD
DISTRICT CHECK REQUEST

Today's Date	10/7/2025
	$1,800.00
	Parrish Plantation CDD
	Series 2024 - FY 25 Off Roll Collections
Code:	**200.103200.1000**
Special Instructions	Do not mail. Please give to Eric Davidson

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

Eric

Authorization

DM
Fund 001
G/L 20702
Chk # _____ Date _____

PARRISH PLANTATION
COMMUNITY DEVELOPMENT DISTRICT

Date: 10/7/2025
To: Teresa
From: Eric
RE: Off-Roll: Deposit to O&M Account FY2025

Check:	Date	Amount
53534	9/30/2025	$ 1,274.59
053345	9/26/2025	$ 1,274.59

Total Deposit from Lot Closing	**$ 2,549.18**

Parrish Plantation PH 1

Allocation of Proceeds Collected				
Date	Lot	Lot Address	FY 2025 O&M Obligation	Deposit
9/30/2025	166	8846 Eastwyck Dr, Parrish FL	$1,274.59	$1,274.59
9/26/2025	144	8513 Dove Bog Terrace, Parrish FL	$1,274.59	$1,274.59
				$2,549.18

PARRISH PLANTATION
Community Development District

FOLIO	Lot	Phase	Lot Size	Address	Date Collected	Total Off Roll	O&M	Series 2024 Debt Service	A Bond Partial Paydown	Paydown Interest	O&M Check #	DS Check #	PP Check #
414012069	166	1B	SF 60'	8846 Eastwyck Dr, Parrish FL	9/30/2025	$15,864.01	$1,274.59	$0.00	$14,589.42	$0.00	53534	0	53535
414010959	144	1B	SF 50'	8513 Dove Bog Terrace, Parrish FL	9/26/2025	$17,664.01	$1,274.59	$1,800.00	$14,589.42	$0.00	053345	053345	053346
										$0.00			
										$0.00			
										$0.00			
										$0.00			
										$0.00			
										$0.00			
										$0.00			
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										$0.00			
										$0.00			
										$0.00			
										$0.00			
										$0.00			
										$0.00			
						$33,528.02	$2,549.18	$1,800.00	$29,178.84	$0.00			
									$30,978.84				

PARRISH PLANTATION CDD

DISTRICT CHECK REQUEST

Today's Date	10/29/2025
Payable To	Parrish Plantation CDD
Check Amount	**$1,698.26**
Check Description	Series 2021 - FY 25 Tax Dist. ID LR53
Check Amount	**$1,626.38**
Check Description	Series 2022 - FY 25 Tax Dist. ID LR53
Special Instructions	Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, recei Nancy

Authorization

DM

Fund 001

Object Code

Chk # Date

EFT Summary

MANATEE COUNTY TAX COLLECTOR

Our Mission is to perform our duties with integrity and respect focusing on innovation and serving with excellence.

Vendor Identification		01-022575
Deposit Date		10/30/2025
Total Paid	$	6,558.09

LR53 PARRISH PLANTATION CDD
2005 PAN AM CIRCLE
SUITE 300
TAMPA FL 33607

Item Summary

Date	ID	PO #	Description	Discount	Amount
10/29/2025	UNUSED REV FY24-25		LR53 PARRISH PLANTATION CDD	0.00	6,558.09
EXCESS FEES/UNUSED REVENUE FROM MANATEE COUNTY TAX COLLECTOR LR53					
			Total Paid	**0.00**	**6,558.09**

Total Paid $ 6,558.09

PARRISH PLANTATION CDD

2026

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAL YEAR 2026, TAX YEAR 2025

	Dollar Amounts	Fiscal Year 2026 Percentages	
Net O&M	911,615.57	49.305%	0.493000
Net DS 21	478,792.84	25.896%	0.259000
Net DS 22	458,528.23	24.800%	0.248000
Net Total	1,848,936.63	100.000%	100.000%

0%

Date Received	Amount Received	49.30% Raw Numbers Operations Revenue, Occupied Units	25.90% Raw Numbers 2021 Debt Service Revenue	24.80% Raw Numbers 2022 Debt Service Revenue	Proof	Distribution Number & Date Transferred	Payments (CDD check#)
10/29/2025	6,558.09	3,233.46	1,698.26	1,626.38	(0.01)	LR53	
		-	-	-	-		
		-	-	-	-		
		-	-	-	-		
		-	-	-	-		
		-	-	-	-		
		-	-	-	-		
		-	-	-	-		
		-	-	-	-		
		-	-	-	-		
		-	-	-	-		
		-	-	-	-		
		-	-	-	-		
		-	-	-	-		
TOTAL	6,558.09	3,233.46	1,698.26	1,626.38			
Net Total on Roll	1,848,936.63						
Collection Surplus / (Deficit)	(1,842,378.54)						

PARCEL ID	2025 Total	O&M	2021 DS	2022 DS
414000119	$ -	$ -		$ -
414000229	$ -	$ -		$ -
414000259	$ -	$ -		$ -
414000309	$ -	$ -		$ -
414001009	$ -	$ -		
414001059	$ 2,965.51	$ 1,356.47		$ 1,609.04
414001109	$ 2,965.51	$ 1,356.47		$ 1,609.04
414001159	$ 2,965.51	$ 1,356.47		$ 1,609.04
414001209	$ 2,965.51	$ 1,356.47		$ 1,609.04
414001259	$ 2,965.51	$ 1,356.47		$ 1,609.04
414001309	$ 2,965.51	$ 1,356.47		$ 1,609.04
414001359	$ 2,965.51	$ 1,356.47		$ 1,609.04
414001409	$ 2,965.51	$ 1,356.47		$ 1,609.04
414001459	$ 2,965.51	$ 1,356.47		$ 1,609.04
414001509	$ 2,965.51	$ 1,356.47		$ 1,609.04
414001559	$ 2,965.51	$ 1,356.47		$ 1,609.04
414001609	$ 2,965.51	$ 1,356.47		$ 1,609.04
414001659	$ 2,965.51	$ 1,356.47		$ 1,609.04
414001709	$ 2,965.51	$ 1,356.47		$ 1,609.04
414001759	$ 2,965.51	$ 1,356.47		$ 1,609.04
414001809	$ 2,965.51	$ 1,356.47		$ 1,609.04
414001859	$ 2,965.51	$ 1,356.47		$ 1,609.04
414001909	$ 2,965.51	$ 1,356.47		$ 1,609.04
414001959	$ 2,965.51	$ 1,356.47		$ 1,609.04
414002009	$ 2,965.51	$ 1,356.47		$ 1,609.04
414002059	$ 2,965.51	$ 1,356.47		$ 1,609.04
414002109	$ 2,965.51	$ 1,356.47		$ 1,609.04
414002159	$ 2,965.51	$ 1,356.47		$ 1,609.04
414002209	$ 2,965.51	$ 1,356.47		$ 1,609.04
414002259	$ 2,965.51	$ 1,356.47		$ 1,609.04
414002309	$ 2,965.51	$ 1,356.47		$ 1,609.04
414002359	$ 2,965.51	$ 1,356.47		$ 1,609.04
414002409	$ 2,965.51	$ 1,356.47		$ 1,609.04
414002459	$ 2,965.51	$ 1,356.47		$ 1,609.04
414002509	$ 2,965.51	$ 1,356.47		$ 1,609.04
414002559	$ 2,965.51	$ 1,356.47		$ 1,609.04
414002609	$ 2,965.51	$ 1,356.47		$ 1,609.04
414002659	$ 2,965.51	$ 1,356.47		$ 1,609.04
414002709	$ 2,965.51	$ 1,356.47		$ 1,609.04
414002759	$ 2,965.51	$ 1,356.47		$ 1,609.04
414002809	$ 2,965.51	$ 1,356.47		$ 1,609.04
414002859	$ 2,965.51	$ 1,356.47		$ 1,609.04
414002909	$ 2,965.51	$ 1,356.47		$ 1,609.04
414002959	$ 2,965.51	$ 1,356.47		$ 1,609.04
414003009	$ 2,965.51	$ 1,356.47		$ 1,609.04
414003059	$ 2,965.51	$ 1,356.47		$ 1,609.04
414003109	$ 2,965.51	$ 1,356.47		$ 1,609.04
414003159	$ 2,965.51	$ 1,356.47		$ 1,609.04
414003209	$ 2,965.51	$ 1,356.47		$ 1,609.04
414003259	$ 2,965.51	$ 1,356.47		$ 1,609.04
414003309	$ 2,965.51	$ 1,356.47		$ 1,609.04
414003359	$ 2,965.51	$ 1,356.47		$ 1,609.04
414003409	$ 2,965.51	$ 1,356.47		$ 1,609.04
414003459	$ 2,965.51	$ 1,356.47		$ 1,609.04

414003509	$ 2,965.51	$ 1,356.47	$ 1,609.04
414003559	$ 2,965.51	$ 1,356.47	$ 1,609.04
414003609	$ 2,965.51	$ 1,356.47	$ 1,609.04
414003659	$ 3,504.69	$ 1,603.10	$ 1,901.60
414003709	$ 3,504.69	$ 1,603.10	$ 1,901.60
414003759	$ 3,504.69	$ 1,603.10	$ 1,901.60
414003809	$ 3,504.69	$ 1,603.10	$ 1,901.60
414003859	$ 3,504.69	$ 1,603.10	$ 1,901.60
414003909	$ 3,504.69	$ 1,603.10	$ 1,901.60
414003959	$ 3,504.69	$ 1,603.10	$ 1,901.60
414004009	$ 3,504.69	$ 1,603.10	$ 1,901.60
414004059	$ 3,504.69	$ 1,603.10	$ 1,901.60
414004109	$ 3,504.69	$ 1,603.10	$ 1,901.60
414004159	$ 3,504.69	$ 1,603.10	$ 1,901.60
414004209	$ 3,504.69	$ 1,603.10	$ 1,901.60
414004259	$ 3,504.69	$ 1,603.10	$ 1,901.60
414004309	$ 3,504.69	$ 1,603.10	$ 1,901.60
414004359	$ 3,504.69	$ 1,603.10	$ 1,901.60
414004409	$ 3,504.69	$ 1,603.10	$ 1,901.60
414004459	$ 3,504.69	$ 1,603.10	$ 1,901.60
414004509	$ 3,504.69	$ 1,603.10	$ 1,901.60
414004559	$ 3,504.69	$ 1,603.10	$ 1,901.60
414004609	$ 3,504.69	$ 1,603.10	$ 1,901.60
414004659	$ 3,504.69	$ 1,603.10	$ 1,901.60
414004709	$ 3,504.69	$ 1,603.10	$ 1,901.60
414004759	$ 3,504.69	$ 1,603.10	$ 1,901.60
414004809	$ 3,504.69	$ 1,603.10	$ 1,901.60
414004859	$ 3,504.69	$ 1,603.10	$ 1,901.60
414004909	$ 3,504.69	$ 1,603.10	$ 1,901.60
414004959	$ 3,504.69	$ 1,603.10	$ 1,901.60
414005009	$ 3,504.69	$ 1,603.10	$ 1,901.60
414005059	$ 3,504.69	$ 1,603.10	$ 1,901.60
414005109	$ 3,504.69	$ 1,603.10	$ 1,901.60
414005159	$ 3,504.69	$ 1,603.10	$ 1,901.60
414005209	$ 3,504.69	$ 1,603.10	$ 1,901.60
414005259	$ 3,504.69	$ 1,603.10	$ 1,901.60
414005309	$ 3,504.69	$ 1,603.10	$ 1,901.60
414005359	$ 3,504.69	$ 1,603.10	$ 1,901.60
414005409	$ 3,504.69	$ 1,603.10	$ 1,901.60
414005459	$ 3,504.69	$ 1,603.10	$ 1,901.60
414005509	$ 3,504.69	$ 1,603.10	$ 1,901.60
414005559	$ 3,504.69	$ 1,603.10	$ 1,901.60
414005609	$ 3,504.69	$ 1,603.10	$ 1,901.60
414005659	$ 3,504.69	$ 1,603.10	$ 1,901.60
414005709	$ 3,504.69	$ 1,603.10	$ 1,901.60
414005759	$ 3,504.69	$ 1,603.10	$ 1,901.60
414005809	$ 3,504.69	$ 1,603.10	$ 1,901.60
414005859	$ 3,504.69	$ 1,603.10	$ 1,901.60
414005909	$ 3,504.69	$ 1,603.10	$ 1,901.60
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414006059	$ 3,504.69	$ 1,603.10	$ 1,901.60
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414006209	$ 3,504.69	$ 1,603.10	$ 1,901.60

414006259	$ 3,504.69	$ 1,603.10	$ 1,901.60
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414006409	$ 2,965.51	$ 1,356.47	$ 1,609.04
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414006609	$ 2,965.51	$ 1,356.47	$ 1,609.04
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414006759	$ 2,965.51	$ 1,356.47	$ 1,609.04
414006809	$ 2,965.51	$ 1,356.47	$ 1,609.04
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414007259	$ 2,965.51	$ 1,356.47	$ 1,609.04
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414007409	$ -	$ -	
414007459	$ -	$ -	
414007509	$ -	$ -	
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414007709	$ -	$ -	
414007759	$ -	$ -	
414007809	$ -	$ -	
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414008309	$ -	$ -	
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414009359	$ -	$ -	
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414009459	$ -	$ -	
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414010309	$ 2,439.58	$ 1,233.15	$ 1,206.43
414010359	$ 2,439.58	$ 1,233.15	$ 1,206.43
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414010709	$ 2,439.58	$ 1,233.15	$ 1,206.43
414010759	$ 2,439.58	$ 1,233.15	$ 1,206.43
414010809	$ 2,439.58	$ 1,233.15	$ 1,206.43
414010859	$ 2,439.58	$ 1,233.15	$ 1,206.43
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414010959	$ 2,439.58	$ 1,233.15	$ 1,206.43
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414011209	$ 3,171.46	$ 1,603.10	$ 1,568.36
414011259	$ 3,171.46	$ 1,603.10	$ 1,568.36
414011309	$ 3,171.46	$ 1,603.10	$ 1,568.36
414011359	$ 3,171.46	$ 1,603.10	$ 1,568.36
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414011459	$ 2,987.82	$ 1,479.78	$ 1,508.04
414011509	$ 2,987.82	$ 1,479.78	$ 1,508.04
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414011609	$ 3,171.46	$ 1,603.10	$ 1,568.36
414011659	$ 2,987.82	$ 1,479.78	$ 1,508.04
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414011909	$ 2,987.82	$ 1,479.78	$ 1,508.04
414011959	$ 2,987.82	$ 1,479.78	$ 1,508.04
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414012159	$ 2,987.82	$ 1,479.78	$ 1,508.04
414012209	$ 2,987.82	$ 1,479.78	$ 1,508.04
414012259	$ 2,987.82	$ 1,479.78	$ 1,508.04
414012309	$ 2,987.82	$ 1,479.78	$ 1,508.04
414012359	$ 2,987.82	$ 1,479.78	$ 1,508.04

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414012759	$ 3,490.82	$ 1,726.41	$ 1,764.41
414012809	$ 3,490.82	$ 1,726.41	$ 1,764.41
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414012959	$ -	$ -	$ -
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414013059	$ -	$ -	$ -
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414013159	$ -	$ -	$ -
414013209	$ -	$ -	$ -
414013259	$ -	$ -	$ -
414013309	$ -	$ -	$ -
414013359	$ -	$ -	$ -
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414015059	$ 3,490.82	$ 1,726.41	$ 1,764.41
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414015309	$ 3,490.82	$ 1,726.41	$ 1,764.41
414015359	$ 3,490.82	$ 1,726.41	$ 1,764.41
414015409	$ 3,490.82	$ 1,726.41	$ 1,764.41
414015459	$ 3,490.82	$ 1,726.41	$ 1,764.41
414015509	$ 3,490.82	$ 1,726.41	$ 1,764.41
414015559	$ 2,987.82	$ 1,479.78	$ 1,508.04
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414016359	$ 3,490.82	$ 1,726.41	$ 1,764.41
414016409	$ 3,490.82	$ 1,726.41	$ 1,764.41
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414016659	$ 3,490.82	$ 1,726.41	$ 1,764.41
414016709	$ 3,490.82	$ 1,726.41	$ 1,764.41

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414016809	$ 3,490.82	$ 1,726.41	$ 1,764.41
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414017309	$ 3,490.82	$ 1,726.41	$ 1,764.41
414017359	$ 3,490.82	$ 1,726.41	$ 1,764.41
414017409	$ 3,490.82	$ 1,726.41	$ 1,764.41
414017459	$ 3,490.82	$ 1,726.41	$ 1,764.41
414017509	$ 2,439.58	$ 1,233.15	$ 1,206.43
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414017859	$ 2,987.82	$ 1,479.78	$ 1,508.04
414017909	$ 2,987.82	$ 1,479.78	$ 1,508.04
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414018709	$ 3,490.82	$ 1,726.41	$ 1,764.41
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414018809	$ 3,490.82	$ 1,726.41	$ 1,764.41
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414019309	$ 3,490.82	$ 1,726.41	$ 1,764.41
414019359	$ 3,490.82	$ 1,726.41	$ 1,764.41
414019409	$ 3,490.82	$ 1,726.41	$ 1,764.41
414019459	$ 3,490.82	$ 1,726.41	$ 1,764.41

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414019659	$	3,490.82	$	1,726.41		$	1,764.41
414019709	$	3,490.82	$	1,726.41		$	1,764.41
414019759	$	3,490.82	$	1,726.41		$	1,764.41
414019809	$	3,490.82	$	1,726.41		$	1,764.41
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414020309	$	3,490.82	$	1,726.41		$	1,764.41
414020359	$	3,490.82	$	1,726.41		$	1,764.41
414020409	$	3,490.82	$	1,726.41		$	1,764.41
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414020509	$	3,490.82	$	1,726.41		$	1,764.41
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414020659	$	-	$	-		$	-
414020709	$	-	$	-		$	-
414020759	$	-	$	-		$	-
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414020909	$	-	$	-		$	-
414020959	$	-	$	-		$	-
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426101309	$	1,706.57	$	862.07	$ 844.50		
426101359	$	1,706.57	$	862.07	$ 844.50		
426101409	$	1,706.57	$	862.07	$ 844.50		
426101459	$	1,706.57	$	862.07	$ 844.50		
426101509	$	1,706.57	$	862.07	$ 844.50		
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426103959	$ 1,706.57	$ 862.07	$ 844.50
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426104259	$ 1,706.57	$ 862.07	$ 844.50
426104309	$ 1,706.57	$ 862.07	$ 844.50
426104359	$ 1,706.57	$ 862.07	$ 844.50

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426121559	$ 1,950.36	$ 985.22	$ 965.14
426121609	$ 1,950.36	$ 985.22	$ 965.14
426121659	$ 1,950.36	$ 985.22	$ 965.14
426121709	$ 1,950.36	$ 985.22	$ 965.14
426121759	$ 3,169.33	$ 1,600.97	$ 1,568.36
426121809	$ 3,169.33	$ 1,600.97	$ 1,568.36
426121859	$ 3,169.33	$ 1,600.97	$ 1,568.36
426121909	$ 3,169.33	$ 1,600.97	$ 1,568.36
426121959	$ 3,169.33	$ 1,600.97	$ 1,568.36
426122009	$ 3,169.33	$ 1,600.97	$ 1,568.36
426122059	$ 3,169.33	$ 1,600.97	$ 1,568.36
426122109	$ 3,169.33	$ 1,600.97	$ 1,568.36
426122159	$ 3,169.33	$ 1,600.97	$ 1,568.36
426122209	$ 3,169.33	$ 1,600.97	$ 1,568.36
426122259	$ 3,169.33	$ 1,600.97	$ 1,568.36
426122309	$ 3,169.33	$ 1,600.97	$ 1,568.36
426122359	$ 3,169.33	$ 1,600.97	$ 1,568.36
426122409	$ 3,169.33	$ 1,600.97	$ 1,568.36
426122459	$ 3,169.33	$ 1,600.97	$ 1,568.36
426122509	$ 3,169.33	$ 1,600.97	$ 1,568.36
426122559	$ 3,169.33	$ 1,600.97	$ 1,568.36
426122609	$ 3,169.33	$ 1,600.97	$ 1,568.36
426122659	$ 3,169.33	$ 1,600.97	$ 1,568.36
426122709	$ 3,169.33	$ 1,600.97	$ 1,568.36
426122759	$ 3,169.33	$ 1,600.97	$ 1,568.36
426122809	$ 3,169.33	$ 1,600.97	$ 1,568.36
426122859	$ 3,169.33	$ 1,600.97	$ 1,568.36
426122909	$ 3,169.33	$ 1,600.97	$ 1,568.36
426122959	$ 3,169.33	$ 1,600.97	$ 1,568.36
426123009	$ 3,169.33	$ 1,600.97	$ 1,568.36
426123059	$ 3,169.33	$ 1,600.97	$ 1,568.36
426123109	$ 3,169.33	$ 1,600.97	$ 1,568.36
426123159	$ 3,169.33	$ 1,600.97	$ 1,568.36
426123209	$ 3,169.33	$ 1,600.97	$ 1,568.36
426123259	$ 3,169.33	$ 1,600.97	$ 1,568.36
426123309	$ 3,169.33	$ 1,600.97	$ 1,568.36
426123359	$ 3,169.33	$ 1,600.97	$ 1,568.36
426123409	$ 3,169.33	$ 1,600.97	$ 1,568.36
426123459	$ 3,169.33	$ 1,600.97	$ 1,568.36
426123509	$ 3,169.33	$ 1,600.97	$ 1,568.36
426123559	$ 3,169.33	$ 1,600.97	$ 1,568.36
426123609	$ 3,169.33	$ 1,600.97	$ 1,568.36
426123659	$ 3,169.33	$ 1,600.97	$ 1,568.36
426123709	$ 3,169.33	$ 1,600.97	$ 1,568.36
426123759	$ 3,169.33	$ 1,600.97	$ 1,568.36

426123809	$ 3,169.33	$ 1,600.97	$ 1,568.36
426123859	$ 3,169.33	$ 1,600.97	$ 1,568.36
426123909	$ 3,169.33	$ 1,600.97	$ 1,568.36
426123959	$ 3,169.33	$ 1,600.97	$ 1,568.36
426124009	$ 3,169.33	$ 1,600.97	$ 1,568.36
426124059	$ 3,169.33	$ 1,600.97	$ 1,568.36
426124109	$ 3,169.33	$ 1,600.97	$ 1,568.36
426124159	$ 2,437.96	$ 1,231.53	$ 1,206.43
426124209	$ 2,437.96	$ 1,231.53	$ 1,206.43
426124259	$ 2,437.96	$ 1,231.53	$ 1,206.43
426124309	$ 2,437.96	$ 1,231.53	$ 1,206.43
426124359	$ 2,437.96	$ 1,231.53	$ 1,206.43
426124409	$ 2,437.96	$ 1,231.53	$ 1,206.43
426124459	$ 2,437.96	$ 1,231.53	$ 1,206.43
426124509	$ 2,437.96	$ 1,231.53	$ 1,206.43
426124559	$ 2,437.96	$ 1,231.53	$ 1,206.43
426124609	$ 2,437.96	$ 1,231.53	$ 1,206.43
426124659	$ 2,437.96	$ 1,231.53	$ 1,206.43
426124709	$ 2,437.96	$ 1,231.53	$ 1,206.43
426124759	$ 2,437.96	$ 1,231.53	$ 1,206.43
426124809	$ 2,437.96	$ 1,231.53	$ 1,206.43
426124859	$ 2,437.96	$ 1,231.53	$ 1,206.43
426124909	$ 2,437.96	$ 1,231.53	$ 1,206.43
426124959	$ 2,437.96	$ 1,231.53	$ 1,206.43
426125009	$ 2,437.96	$ 1,231.53	$ 1,206.43
426125059	$ 2,437.96	$ 1,231.53	$ 1,206.43
426125109	$ 2,437.96	$ 1,231.53	$ 1,206.43
426125159	$ 2,437.96	$ 1,231.53	$ 1,206.43
426125209	$ 2,437.96	$ 1,231.53	$ 1,206.43
426125259	$ 2,437.96	$ 1,231.53	$ 1,206.43
426125309	$ 2,437.96	$ 1,231.53	$ 1,206.43
426125359	$ 2,437.96	$ 1,231.53	$ 1,206.43
426125409	$ 2,437.96	$ 1,231.53	$ 1,206.43
426125459	$ 2,437.96	$ 1,231.53	$ 1,206.43
426125509	$ 2,437.96	$ 1,231.53	$ 1,206.43
426125559	$ 2,437.96	$ 1,231.53	$ 1,206.43
426125609	$ 2,437.96	$ 1,231.53	$ 1,206.43
426125659	$ 2,437.96	$ 1,231.53	$ 1,206.43
426125709	$ 2,437.96	$ 1,231.53	$ 1,206.43
426125759	$ 2,437.96	$ 1,231.53	$ 1,206.43
426125809	$ 2,437.96	$ 1,231.53	$ 1,206.43
426125859	$ 2,437.96	$ 1,231.53	$ 1,206.43
426125909	$ 2,437.96	$ 1,231.53	$ 1,206.43
426125959	$ 2,437.96	$ 1,231.53	$ 1,206.43
426126009	$ 2,437.96	$ 1,231.53	$ 1,206.43
426126059	$ 2,437.96	$ 1,231.53	$ 1,206.43
426126109	$ 2,437.96	$ 1,231.53	$ 1,206.43
426126159	$ -	$ -	
426126209	$ -	$ -	
426126259	$ -	$ -	
426126309	$ -	$ -	
426126359	$ -	$ -	
426126409	$ -	$ -	
426126459	$ -	$ -	
464500259	$ -	$ -	

$1,966,953.86	$969,803.80	$ 509,354.08	$ 487,795.99
$1,848,936.63	$911,615.57	$ 478,792.84	$ 458,528.23

INVOICE

POWER CLEAN TAMPA LLC
27039 Arrowbrook Way
Wesley Chapel, FL 33544

powercleantampa813@gmail.com
+1 (813) 815-2477

Bill to
Crosswind Ranch

Invoice details
Invoice no.: 1427
Terms: Net 30
Invoice date: 09/18/2025
Due date: 10/18/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Mail Kiosk**	Wash all algae, dirt, mildew, mold and other non-permanent stains.	1	$250.00	$250.00

Total **$250.00**

Ways to pay

View and pay

WIRE TRANSFER FORM

District Name:	**Parrish Plantation**
Date:	10/27/25
From:	Teresa Farlow
Please wire from Bank/Acct (full account #):	Truist #1000247936064
To Bank/Acct (full account #):	The Bank of Tampa
Receiving Bank full WIRE ROUTING#:	063108680
Receiving Bank full ACCOUNT #:	41043324
Vendor:	RIPA & Associates, LLC
Receiving Bank Address for wires:	
WIRE Amount:	**$ 805,055.03**
Reason for wire transfer:	Construction Funding Pay App 20-22

Note:

Manager's Approval:	
Date:	

Parrish Plantation
COMMUNITY DEVELOPMENT DISTRICT

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

INVOICE

DATE: September 9, 2025
INVOICE # : PP 09092025 CIP
DUE DATE: *UPON RECEIPT*

BILL TO:
Mattamy Homes
Kati Wood
kati.wood@mattamycorp.com
thomas.griggs@mattamycorp.com
mac.mccraw@mattamycorp.com

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

Vendor Name	Project Name	Invoice #	Invoice Date		Total
DISTRICT'S CAPITAL IMPROVEMENTS FINANCING					
RIPA & Associates, LLC	24-2212 Crosswind 3 & 4	Pay App 20 Inv#RA2508139	8/31/2025	$	123,697.22

FUND REQUEST TOTAL **$123,697.22**

Attachments:
Copies of Invoices

** Please enclose this Invoice with checks sent*
***** Please send checks ATTN: Teresa Farlow***

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: RA2508139

To Owner: Parrish Plantation CDD
FL

Project: 24-2212- Crosswind 3 & 4

From Contractor: RIPA & Associates, LLC
1409 Tech Blvd., Suite 1
Tampa, FL 33619

Via Engineer:

Contract For:

Application No.: 20

Period To: 8/31/2025

Project Nos: 24-2212-

Contract Date:

Distribution to :
- ☐ Owner
- ☐ Engineer
- ☐ Contractor
- ☐
- ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum		$12,199,542.50
2. Net Change By Change Order		$442,074.81
3. Contract Sum To Date		$12,641,617.31
4. Total Completed and Stored To Date		$12,347,869.81
5. Retainage:		
a. 5.00% of Completed Work	$617,393.81	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$617,393.81
6. Total Earned Less Retainage		$11,730,476.00
7. Less Previous Certificates For Payments		$11,606,778.78
8. Current Payment Due This Application		$123,697.22
9. Balance To Finish, Plus Retainage		$911,141.31
10. Previous Applications Unpaid		$33,060.00
11. Total Amount Unpaid to Date		$156,757.22

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$468,031.50	$25,956.69
Total Approved this Month	$0.00	$0.00
TOTALS	$468,031.50	$25,956.69
Net Changes By Change Order	**$442,074.81**	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: RIPA & Associates, LLC

By: _____ Date: 8/29/25

Matt Finnesy, Project Manager

State of: Florida
County of: Hillsborough
Subscribed and sworn to before me this 29 day of August 2025
Notary Public:
My Commission expires:

EMILY J RICH
Notary Public - State of Florida
Commission # HH 270596
My Comm. Expires Sep 3, 2026
Bonded through National Notary Assn

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Engineer's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $123,697.22

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER:

By: _____ Date: 9/4/25

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

"Pay Application review is based on visual field inspections and pertains only to the amount of work performed. Financial calculations related to spreadsheets, change orders, etc. will not be performed."

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 20
Application Date : 08/31/25
From: 08/01/25
To: 08/31/25

Invoice # : RA2508139 **Contract :** 24-2212- Crosswind 3 & 4

Item No.	Description of Work	Contract Sum to Date												
		Qty	Base Contract			Estimated Quantity			Total Work in Place		Total Work in Place To Date	%	Balance To Finish To Date	Retainage To Date
			Unit	Unit Price	Value	This Estimate	Prev Estimate	Total Estimate	This Period In Place	Prev Application				
	GENERAL CONDITIONS													
001	MOBILIZATION	0.00	LS	0.00	295,000.00	0.00	0.00	0.00	0.00	295,000.00	295,000.00	100.00%	0.00	14,750.18
002	NPDES COMPLIANCE	0.00	LS	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	100.00%	0.00	1,750.00
003	CONST. STAKEOUT / RECORD SURVEY - NOT INCLUDED	0.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
004	CONSTRUCTION ENTRANCE	1.00	EA	6,150.00	6,150.00	0.00	1.00	1.00	0.00	6,150.00	6,150.00	100.00%	0.00	307.50
005	SILT FENCE	11,175.00	LF	1.75	19,556.25	0.00	11,175.00	11,175.00	0.00	19,556.25	19,556.25	100.00%	0.00	977.81
006	DOUBLE SILT FENCE	4,675.00	LF	3.50	16,362.50	0.00	4,675.00	4,675.00	0.00	16,362.50	16,362.50	100.00%	0.00	818.12
007	MISC DEMOLITION	0.00	LS	0.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	100.00%	0.00	3,250.00
008	CLEARING & GRUBBING	26.80	ACR	5,200.00	139,360.00	0.00	26.80	26.80	0.00	139,360.00	139,360.00	100.00%	0.00	6,968.00
009	STRIP / PREP SITE	0.00	LS	0.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00	100.00%	0.00	6,750.00
010	WETLAND DEMUCKING	0.00	LS	0.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00	100.00%	0.00	1,125.00
	GENERAL CONDITIONS Totals	**15,877.80**			**733,928.75**	**0.00**	**15,877.80**	**15,877.80**	**0.00**	**733,928.75**	**733,928.75**	**100.00%**	**0.00**	**36,696.61**
	EARTHWORK													
011	PHASE III SITE EXCAVATION	211,675.00	CY	3.90	825,532.50	0.00	211,675.00	211,675.00	0.00	825,532.50	825,532.50	100.00%	0.00	41,276.63
012	SITE EXCAVATION (BALANCE PHASE III FROM PHASE IV)	6,225.00	CY	3.90	24,277.50	0.00	6,225.00	6,225.00	0.00	24,277.50	24,277.50	100.00%	0.00	1,213.87
013	SITE EXCAVATION PHASE IV	92,600.00	CY	3.90	361,140.00	0.00	92,600.00	92,600.00	0.00	361,140.00	361,140.00	100.00%	0.00	18,057.00
014	MIX / DISC MARGINAL SOILS	31,425.00	CY	0.40	12,570.00	0.00	31,425.00	31,425.00	0.00	12,570.00	12,570.00	100.00%	0.00	628.50
015	BURY CLAY / UNSUITABLE SOILS	47,350.00	CY	3.90	184,665.00	0.00	47,350.00	47,350.00	0.00	184,665.00	184,665.00	100.00%	0.00	9,233.26
016	CONSTRUCT SWALE	1,900.00	LF	7.75	14,725.00	0.00	1,900.00	1,900.00	0.00	14,725.00	14,725.00	100.00%	0.00	736.25
017	SOD PONDS AND 4:1 OR STEEPER SLOPES - BAHIA	102,850.00	SY	3.25	334,262.50	0.00	102,850.00	102,850.00	0.00	334,262.50	334,262.50	100.00%	0.00	16,713.13
018	SEED & MULCH DISTURBED AREAS	443,775.00	SY	0.40	177,510.00	0.00	443,775.00	443,775.00	0.00	177,510.00	177,510.00	100.00%	0.00	8,875.50
	EARTHWORK Totals	**937,800.00**			**1,934,682.50**	**0.00**	**937,800.00**	**937,800.00**	**0.00**	**1,934,682.50**	**1,934,682.50**	**100.00%**	**0.00**	**96,734.14**
	SANITARY SEWER (COMMON)													
057	PUMP STATION (8' DIA)	1.00	EA	59,500.00	659,500.00	0.00	1.00	1.00	0.00	659,500.00	659,500.00	100.00%	0.00	32,975.00
058	CONNECT TO EXISTING 6" FORCEMAIN	1.00	EA	3,650.00	3,650.00	0.00	1.00	1.00	0.00	3,650.00	3,650.00	100.00%	0.00	182.50

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 20
Application Date : 08/31/25
From: 08/01/25
To: 08/31/25

Invoice # : RA2508139 **Contract :** 24-2212- Crosswind 3 & 4

Item No.	Description of Work	Qty	Contract Sum to Date											
			Unit	Base Contract Unit Price	Base Contract Value	Estimated Quantity This Estimate	Estimated Quantity Prev Estimate	Estimated Quantity Total Estimate	Total Work in Place This Period In Place	Total Work in Place Prev Application	Total Work in Place To Date	%	Balance To Finish To Date	Retainage To Date
059	6" PVC FORCEMAIN (DR 18)	1,280.00	LF	33.50	42,880.00	0.00	1,280.00	1,280.00	0.00	42,880.00	42,880.00	100.00%	0.00	2,144.00
060	6" DIP FORCEMAIN	220.00	LF	92.25	20,295.00	0.00	220.00	220.00	0.00	20,295.00	20,295.00	100.00%	0.00	1,014.75
061	6" PLUG VALVE ASSEMBLY	1.00	EA	5,600.00	5,600.00	0.00	1.00	1.00	0.00	5,600.00	5,600.00	100.00%	0.00	280.00
062	6" MJ BEND	14.00	EA	860.00	12,040.00	0.00	14.00	14.00	0.00	12,040.00	12,040.00	100.00%	0.00	602.00
063	PIGGING	1,500.00	LF	1.50	2,250.00	0.00	1,500.00	1,500.00	0.00	2,250.00	2,250.00	100.00%	0.00	112.50
064	PRESSURE TESTING	1,500.00	LF	2.50	3,750.00	0.00	1,500.00	1,500.00	0.00	3,750.00	3,750.00	100.00%	0.00	187.51
	SANITARY SEWER (COMMON) Totals	**4,517.00**			**749,965.00**	**0.00**	**4,517.00**	**4,517.00**	**0.00**	**749,965.00**	**749,965.00**	**100.00%**	**0.00**	**37,498.26**
	SANITARY SEWER													
105	8" PVC (0-6' CUT)	50.00	LF	55.00	2,750.00	0.00	50.00	50.00	0.00	2,750.00	2,750.00	100.00%	0.00	137.50
106	8" PVC (6'-8' CUT)	585.00	LF	56.25	32,906.25	0.00	585.00	585.00	0.00	32,906.25	32,906.25	100.00%	0.00	1,645.32
107	8" PVC (8'-10' CUT)	1,440.00	LF	60.50	87,120.00	0.00	1,440.00	1,440.00	0.00	87,120.00	87,120.00	100.00%	0.00	4,356.00
108	8" PVC (10'-12' CUT)	1,370.00	LF	65.50	89,735.00	0.00	1,370.00	1,370.00	0.00	89,735.00	89,735.00	100.00%	0.00	4,486.75
109	8" PVC (12'-14' CUT)	445.00	LF	75.75	33,708.75	0.00	445.00	445.00	0.00	33,708.75	33,708.75	100.00%	0.00	1,685.43
110	8" PVC (14'-16' CUT)	490.00	LF	107.50	52,675.00	0.00	490.00	490.00	0.00	52,675.00	52,675.00	100.00%	0.00	2,633.75
111	8" PVC (16'-18' CUT)	675.00	LF	129.50	87,412.50	0.00	675.00	675.00	0.00	87,412.50	87,412.50	100.00%	0.00	4,370.62
112	8" PVC (18'-20' CUT)	695.00	LF	155.25	107,898.75	0.00	695.00	695.00	0.00	107,898.75	107,898.75	100.00%	0.00	5,394.94
113	8" PVC (20'-22' CUT)	555.00	LF	178.50	99,067.50	0.00	555.00	555.00	0.00	99,067.50	99,067.50	100.00%	0.00	4,953.38
114	8" PVC (22'-24' CUT)	645.00	LF	206.50	133,192.50	0.00	645.00	645.00	0.00	133,192.50	133,192.50	100.00%	0.00	6,659.63
115	10" PVC (24'-26' CUT)	50.00	LF	244.75	12,237.50	0.00	50.00	50.00	0.00	12,237.50	12,237.50	100.00%	0.00	611.87
116	SANITARY MANHOLE (0'-6' CUT)	1.00	EA	6,200.00	6,200.00	0.00	1.00	1.00	0.00	6,200.00	6,200.00	100.00%	0.00	310.00
117	SANITARY MANHOLE (6'-8' CUT)	3.00	EA	6,800.00	20,400.00	0.00	3.00	3.00	0.00	20,400.00	20,400.00	100.00%	0.00	1,020.00
118	SANITARY MANHOLE (8'-10' CUT)	7.00	EA	7,750.00	54,250.00	0.00	7.00	7.00	0.00	54,250.00	54,250.00	100.00%	0.00	2,712.50
119	SANITARY MANHOLE (10'-12' CUT)	5.00	EA	8,500.00	42,500.00	0.00	5.00	5.00	0.00	42,500.00	42,500.00	100.00%	0.00	2,125.00
120	SANITARY MANHOLE (12'-14' CUT)	1.00	EA	9,400.00	9,400.00	0.00	1.00	1.00	0.00	9,400.00	9,400.00	100.00%	0.00	470.00
121	SANITARY MANHOLE (14'-16' CUT)	2.00	EA	10,500.00	21,000.00	0.00	2.00	2.00	0.00	21,000.00	21,000.00	100.00%	0.00	1,050.00
122	SANITARY MANHOLE (16'-18' CUT)	2.00	EA	11,100.00	22,200.00	0.00	2.00	2.00	0.00	22,200.00	22,200.00	100.00%	0.00	1,110.00
123	SANITARY MANHOLE (18'-20' CUT)	1.00	EA	12,000.00	12,000.00	0.00	1.00	1.00	0.00	12,000.00	12,000.00	100.00%	0.00	600.00

CONTINUATION SHEET

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Application No. : 20
Application Date : 08/31/25
From: 08/01/25
To: 08/31/25

Invoice # : RA2508139 **Contract :** 24-2212- Crosswind 3 & 4

Item No.	Description of Work	Qty	Contract Sum to Date											
			Base Contract			Estimated Quantity			Total Work In Place		Total Work In Place To Date	%	Balance To Finish To Date	Retainage To Date
			Unit	Unit Price	Value	This Estimate	Prev Estimate	Total Estimate	This Period In Place	Prev Application				
124	SANITARY POLYMER MANHOLE (8'-10' CUT)	1.00	EA	27,000.00	27,000.00	0.00	1.00	1.00	0.00	27,000.00	27,000.00	100.00%	0.00	1,350.00
125	SANITARY POLYMER MANHOLE (10'-12' CUT)	1.00	EA	34,750.00	34,750.00	0.00	1.00	1.00	0.00	34,750.00	34,750.00	100.00%	0.00	1,737.50
126	SANITARY POLYMER MANHOLE (14'-16' CUT)	1.00	EA	36,750.00	36,750.00	0.00	1.00	1.00	0.00	36,750.00	36,750.00	100.00%	0.00	1,837.50
127	SANITARY POLYMER MANHOLE (18'-20' CUT)	2.00	EA	38,500.00	77,000.00	0.00	2.00	2.00	0.00	77,000.00	77,000.00	100.00%	0.00	3,850.00
128	SANITARY POLYMER MANHOLE (20'-22' CUT)	2.00	EA	44,500.00	89,000.00	0.00	2.00	2.00	0.00	89,000.00	89,000.00	100.00%	0.00	4,450.00
129	SANITARY POLYMER MANHOLE (22'-24' CUT)	4.00	EA	46,000.00	184,000.00	0.00	4.00	4.00	0.00	184,000.00	184,000.00	100.00%	0.00	9,200.00
130	SINGLE SERVICE	32.00	EA	1,650.00	52,800.00	0.00	32.00	32.00	0.00	52,800.00	52,800.00	100.00%	0.00	2,640.00
131	DOUBLE SERVICE	116.00	EA	2,650.00	307,400.00	0.00	116.00	116.00	0.00	307,400.00	307,400.00	100.00%	0.00	15,370.00
132	SANITARY SEWER TESTING	7,000.00	LF	8.50	59,500.00	0.00	7,000.00	7,000.00	0.00	59,500.00	59,500.00	100.00%	0.00	2,975.00
	SANITARY SEWER Totals	**14,181.00**			**1,794,853.75**	**0.00**	**14,181.00**	**14,181.00**	**0.00**	**1,794,853.75**	**1,794,853.75**	**100.00%**	**0.00**	**89,742.69**
	WATER & FIRE DISTRIBUTION													
133	10" PVC WATER MAIN (DR 18)	20.00	LF	65.75	1,315.00	0.00	20.00	20.00	0.00	1,315.00	1,315.00	100.00%	0.00	65.75
134	8" PVC WATER MAIN (DR 18)	5,780.00	LF	50.00	289,000.00	0.00	5,780.00	5,780.00	0.00	289,000.00	289,000.00	100.00%	0.00	14,450.00
135	6" PVC WATER MAIN (DR 18)	470.00	LF	35.25	16,567.50	0.00	470.00	470.00	0.00	16,567.50	16,567.50	100.00%	0.00	828.38
136	8" DIP WATER MAIN	480.00	LF	105.00	50,400.00	0.00	480.00	480.00	0.00	50,400.00	50,400.00	100.00%	0.00	2,520.00
137	8" GATE VALVE ASSEMBLY	37.00	EA	3,050.00	112,850.00	0.00	37.00	37.00	0.00	112,850.00	112,850.00	100.00%	0.00	5,642.50
138	6" GATE VALVE ASSEMBLY	4.00	EA	2,300.00	9,200.00	0.00	4.00	4.00	0.00	9,200.00	9,200.00	100.00%	0.00	460.00
139	8" MJ BEND	79.00	EA	800.00	63,200.00	0.00	79.00	79.00	0.00	63,200.00	63,200.00	100.00%	0.00	3,160.00
140	10" MJ TEE	1.00	EA	1,400.00	1,400.00	0.00	1.00	1.00	0.00	1,400.00	1,400.00	100.00%	0.00	70.00
141	8" MJ TEE	9.00	EA	985.00	8,865.00	0.00	9.00	9.00	0.00	8,865.00	8,865.00	100.00%	0.00	443.25
142	10" MJ REDUCER	2.00	EA	760.00	1,520.00	0.00	2.00	2.00	0.00	1,520.00	1,520.00	100.00%	0.00	76.00
143	FIRE HYDRANT ASSEMBLY	9.00	EA	8,700.00	78,300.00	0.00	9.00	9.00	0.00	78,300.00	78,300.00	100.00%	0.00	3,915.00
144	SINGLE SERVICE SHORT	33.00	EA	1,200.00	39,600.00	0.00	33.00	33.00	0.00	39,600.00	39,600.00	100.00%	0.00	1,980.00
145	DOUBLE SERVICE SHORT	35.00	EA	1,850.00	64,750.00	0.00	35.00	35.00	0.00	64,750.00	64,750.00	100.00%	0.00	3,237.51
146	SINGLE SERVICE LONG	38.00	EA	1,450.00	55,100.00	0.00	38.00	38.00	0.00	55,100.00	55,100.00	100.00%	0.00	2,755.00
147	DOUBLE SERVICE LONG	59.00	EA	2,100.00	123,900.00	0.00	59.00	59.00	0.00	123,900.00	123,900.00	100.00%	0.00	6,195.00

CONTINUATION SHEET

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Application No. : 20
Application Date : 08/31/25
From: 08/01/25
To: 08/31/25

Invoice # : RA2508139 **Contract :** 24-2212- Crosswind 3 & 4

Item No.	Description of Work	Qty	Unit	Base Contract Unit Price	Base Contract Value	Estimated Quantity This Estimate	Estimated Quantity Prev Estimate	Estimated Quantity Total Estimate	Total Work in Place This Period In Place	Total Work in Place Prev Application	Total Work in Place Total Work in Place To Date	%	Balance To Finish To Date	Retainage To Date
		Contract Sum to Date												
148	BLOWOFF W\ AUTO FLUSH ASSEMBLY	7.00	EA	11,500.00	80,500.00	0.00	7.00	7.00	0.00	80,500.00	80,500.00	100.00%	0.00	4,025.00
149	WDSP / CIP	9.00	EA	730.00	6,570.00	0.00	9.00	9.00	0.00	6,570.00	6,570.00	100.00%	0.00	328.50
150	PIGGING	6,750.00	LF	1.50	10,125.00	0.00	6,750.00	6,750.00	0.00	10,125.00	10,125.00	100.00%	0.00	506.25
151	CHLORINATION & PRESSURE TESTING	6,750.00	LF	2.75	18,562.50	0.00	6,750.00	6,750.00	0.00	18,562.50	18,562.50	100.00%	0.00	928.12
	WATER & FIRE DISTRIBUTION Totals	**20,572.00**			**1,031,725.00**	**0.00**	**20,572.00**	**20,572.00**	**0.00**	**1,031,725.00**	**1,031,725.00**	**100.00%**	**0.00**	**51,586.26**
	RECLAIMED WATER DISTRIBUTION													
152	6" PVC RECLAIMED MAIN (DR 18)	4,320.00	LF	35.25	152,280.00	0.00	4,320.00	4,320.00	0.00	152,280.00	152,280.00	100.00%	0.00	7,614.00
153	6" DIP RECL WATER MAIN	480.00	LF	85.00	40,800.00	0.00	480.00	480.00	0.00	40,800.00	40,800.00	100.00%	0.00	2,040.00
154	6" GATE VALVE ASSEMBLY	29.00	EA	2,300.00	66,700.00	0.00	29.00	29.00	0.00	66,700.00	66,700.00	100.00%	0.00	3,335.00
155	6" MJ BEND	55.00	EA	470.00	25,850.00	0.00	55.00	55.00	0.00	25,850.00	25,850.00	100.00%	0.00	1,292.50
156	6" MJ TEE	7.00	EA	745.00	5,215.00	0.00	7.00	7.00	0.00	5,215.00	5,215.00	100.00%	0.00	260.75
157	SINGLE SERVICE SHORT	18.00	EA	1,150.00	20,700.00	0.00	18.00	18.00	0.00	20,700.00	20,700.00	100.00%	0.00	1,035.00
158	DOUBLE SERVICE SHORT	31.00	EA	1,800.00	55,800.00	0.00	31.00	31.00	0.00	55,800.00	55,800.00	100.00%	0.00	2,790.00
159	SINGLE SERVICE LONG	10.00	EA	1,400.00	14,000.00	0.00	10.00	10.00	0.00	14,000.00	14,000.00	100.00%	0.00	700.00
160	DOUBLE SERVICE LONG	17.00	EA	2,000.00	34,000.00	0.00	17.00	17.00	0.00	34,000.00	34,000.00	100.00%	0.00	1,700.00
161	BLOWOFF ASSEMBLY	6.00	EA	1,200.00	7,200.00	0.00	6.00	6.00	0.00	7,200.00	7,200.00	100.00%	0.00	360.00
162	PIGGING	4,800.00	LF	1.50	7,200.00	0.00	4,800.00	4,800.00	0.00	7,200.00	7,200.00	100.00%	0.00	360.00
163	PRESSURE TESTING	4,800.00	LF	2.50	12,000.00	0.00	4,800.00	4,800.00	0.00	12,000.00	12,000.00	100.00%	0.00	600.00
	RECLAIMED WATER DISTRIBUTION Totals	**14,573.00**			**441,745.00**	**0.00**	**14,573.00**	**14,573.00**	**0.00**	**441,745.00**	**441,745.00**	**100.00%**	**0.00**	**22,087.25**
	ROADWAY IMPROVEMENTS													
164	3/4" TYPE SP 9.5 ASPHALT (FINAL LIFT)	18,300.00	SY	10.25	187,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	187,575.00	0.00
165	1-1/4" TYPE SP 9.5 ASPHALT (INITIAL LIFT)	18,300.00	SY	15.25	279,075.00	0.00	18,300.00	18,300.00	0.00	279,075.00	279,075.00	100.00%	0.00	13,953.76
166	6" FDOT BASE	18,300.00	SY	17.00	311,100.00	0.00	18,300.00	18,300.00	0.00	311,100.00	311,100.00	100.00%	0.00	15,555.00
167	12" STABILIZED SUBGRADE (LBR-40)	18,300.00	SY	7.00	128,100.00	0.00	18,300.00	18,300.00	0.00	128,100.00	128,100.00	100.00%	0.00	6,405.00
168	STABILIZED CURB PAD	12,900.00	LF	2.75	35,475.00	0.00	12,900.00	12,900.00	0.00	35,475.00	35,475.00	100.00%	0.00	1,773.76
169	MIAMI CURB	12,050.00	LF	27.50	331,375.00	0.00	12,050.00	12,050.00	0.00	331,375.00	331,375.00	100.00%	0.00	16,568.76

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Application No. : 20
Application Date : 08/31/25
From: 08/01/25
To: 08/31/25

Invoice # : RA2508139 **Contract :** 24-2212- Crosswind 3 & 4

Item No.	Description of Work	Qty	Unit	Base Contract Unit Price	Base Contract Value	Estimated Quantity This Estimate	Estimated Quantity Prev Estimate	Estimated Quantity Total Estimate	Total Work in Place This Period In Place	Total Work in Place Prev Application	Contract Sum to Date Total Work in Place To Date	%	Balance To Finish To Date	Retainage To Date
170	TYPE "F" CURB	850.00	LF	34.75	29,537.50	0.00	850.00	850.00	0.00	29,537.50	29,537.50	100.00%	0.00	1,476.88
171	4" CONCRETE SIDEWALK	10,700.00	SF	8.25	88,275.00	0.00	10,700.00	10,700.00	0.00	88,275.00	88,275.00	100.00%	0.00	4,413.75
172	5' ADA HANDICAPPED RAMP	20.00	EA	1,150.00	23,000.00	0.00	20.00	20.00	0.00	23,000.00	23,000.00	100.00%	0.00	1,150.00
173	TYPE "T" TURN-AROUND	4.00	EA	2,850.00	11,400.00	0.00	4.00	4.00	0.00	11,400.00	11,400.00	100.00%	0.00	570.00
174	SIGNAGE & STRIPING	0.00	LS	0.00	22,420.00	0.00	0.00	0.00	0.00	22,420.00	22,420.00	100.00%	0.00	1,121.00
	ROADWAY IMPROVEMENTS Totals	**109,724.00**			**1,447,332.50**	**0.00**	**91,424.00**	**91,424.00**	**0.00**	**1,259,757.50**	**1,259,757.50**	**87.04%**	**187,575.00**	**62,987.91**
	FINAL GRADING													
175	SOD 2' BOC / EOP - BAHIA	2,875.00	SY	3.25	9,343.75	0.00	2,875.00	2,875.00	0.00	9,343.75	9,343.75	100.00%	0.00	467.19
176	FINAL GRADING	0.00	LS	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	100.00%	0.00	3,750.00
	FINAL GRADING Totals	**2,875.00**			**84,343.75**	**0.00**	**2,875.00**	**2,875.00**	**0.00**	**84,343.75**	**84,343.75**	**100.00%**	**0.00**	**4,217.19**
	TO BALANCE SITE													
177	SITE EXCAVATION FROM ONSITE SOURCE (WITHIN 2,000 LF) **SEE N	216,250.00	CY	4.30	929,875.00	0.00	216,250.00	216,250.00	0.00	929,875.00	929,875.00	100.00%	0.00	46,493.75
	TO BALANCE SITE Totals	**216,250.00**			**929,875.00**	**0.00**	**216,250.00**	**216,250.00**	**0.00**	**929,875.00**	**929,875.00**	**100.00%**	**0.00**	**46,493.75**
	- STORM SYSTEM (COMMON)													
019	18" HP STORM	695.00	LF	58.25	40,483.75	0.00	695.00	695.00	0.00	40,483.75	40,483.75	100.00%	0.00	2,024.19
020	24" HP STORM	405.00	LF	81.00	32,805.00	0.00	405.00	405.00	0.00	32,805.00	32,805.00	100.00%	0.00	1,640.25
021	MANATEE CO. CURB INLET	11.00	EA	7,350.00	80,850.00	0.00	11.00	11.00	0.00	80,850.00	80,850.00	100.00%	0.00	4,042.50
022	STORM MANHOLE	1.00	EA	5,950.00	5,950.00	0.00	1.00	1.00	0.00	5,950.00	5,950.00	100.00%	0.00	297.50
023	18" MES	2.00	EA	2,650.00	5,300.00	0.00	2.00	2.00	0.00	5,300.00	5,300.00	100.00%	0.00	265.00
024	DEWATERING	1,100.00	LF	7.25	7,975.00	0.00	1,100.00	1,100.00	0.00	7,975.00	7,975.00	100.00%	0.00	398.75
025	STORM SEWER TESTING	1,100.00	LF	9.25	10,175.00	0.00	1,100.00	1,100.00	0.00	10,175.00	10,175.00	100.00%	0.00	508.76
	- STORM SYSTEM (COMMON) Totals	**3,314.00**			**183,538.75**	**0.00**	**3,314.00**	**3,314.00**	**0.00**	**183,538.75**	**183,538.75**	**100.00%**	**0.00**	**9,176.95**
	- STORM SYSTEM (MASS GRADE)													
026	18" HP STORM	950.00	LF	58.25	55,337.50	47.50	902.50	950.00	2,766.87	52,570.63	55,337.50	100.00%	0.00	2,766.87

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Invoice # : RA2508139 **Contract :** 24-2212- Crosswind 3 & 4

Item No.	Description of Work	Qty	Unit	Base Contract Unit Price	Base Contract Value	Estimated Quantity This Estimate	Estimated Quantity Prev Estimate	Estimated Quantity Total Estimate	Total Work in Place This Period In Place	Total Work in Place Prev Application	Total Work in Place Total Work in Place To Date	%	Balance To Finish To Date	Retainage To Date
		Contract Sum to Date												
027	24" HP STORM	930.00	LF	81.00	75,330.00	46.50	883.50	930.00	3,766.50	71,563.50	75,330.00	100.00%	0.00	3,766.50
028	30" HP STORM	1,110.00	LF	120.00	133,200.00	55.50	1,054.50	1,110.00	6,660.00	126,540.00	133,200.00	100.00%	0.00	6,660.00
029	36" HP STORM	1,060.00	LF	135.00	143,100.00	53.00	1,007.00	1,060.00	7,155.00	135,945.00	143,100.00	100.00%	0.00	7,155.00
030	MANATEE CO. CURB INLET	2.00	EA	7,350.00	14,700.00	0.50	1.50	2.00	3,675.00	11,025.00	14,700.00	100.00%	0.00	735.00
031	STORM MANHOLE	11.00	EA	5,950.00	65,450.00	2.97	8.03	11.00	17,671.50	47,778.50	65,450.00	100.00%	0.00	3,272.50
032	TYPE J MANHOLE	7.00	EA	8,150.00	57,050.00	1.61	5.39	7.00	13,121.50	43,928.50	57,050.00	100.00%	0.00	2,852.50
033	CONTROL STRUCTURE	15.00	EA	9,500.00	142,500.00	3.75	11.25	15.00	35,625.00	106,875.00	142,500.00	100.00%	0.00	7,125.00
034	18" MES	6.00	EA	2,650.00	15,900.00	2.10	3.90	6.00	5,565.00	10,335.00	15,900.00	100.00%	0.00	795.00
035	24" MES	3.00	EA	3,150.00	9,450.00	1.05	1.95	3.00	3,307.50	6,142.50	9,450.00	100.00%	0.00	472.50
036	30" MES	5.00	EA	3,950.00	19,750.00	1.75	3.25	5.00	6,912.50	12,837.50	19,750.00	100.00%	0.00	987.50
037	36" MES	3.00	EA	5,000.00	15,000.00	1.05	1.95	3.00	5,250.00	9,750.00	15,000.00	100.00%	0.00	750.00
038	DEWATERING	4,050.00	LF	7.25	29,362.50	0.00	4,050.00	4,050.00	0.00	29,362.50	29,362.50	100.00%	0.00	1,468.13
039	STORM SEWER TESTING	4,050.00	LF	9.25	37,462.50	2,025.00	2,025.00	4,050.00	18,731.25	18,731.25	37,462.50	100.00%	0.00	1,873.12
	- STORM SYSTEM (MASS GRADE) Totals	**12,202.00**			**813,592.50**	**2,242.28**	**9,959.72**	**12,202.00**	**130,207.62**	**683,384.88**	**813,592.50**	**100.00%**	**0.00**	**40,679.62**
	- STORM SYSTEM (PHASE III)													
040	12" HDPE STORM	180.00	LF	39.50	7,110.00	0.00	180.00	180.00	0.00	7,110.00	7,110.00	100.00%	0.00	355.50
041	15" HP STORM	1,340.00	LF	51.50	69,010.00	0.00	1,340.00	1,340.00	0.00	69,010.00	69,010.00	100.00%	0.00	3,450.50
042	18" HP STORM	2,660.00	LF	58.25	154,945.00	0.00	2,660.00	2,660.00	0.00	154,945.00	154,945.00	100.00%	0.00	7,747.25
043	24" HP STORM	1,950.00	LF	81.00	157,950.00	0.00	1,950.00	1,950.00	0.00	157,950.00	157,950.00	100.00%	0.00	7,897.50
044	30" HP STORM	540.00	LF	120.00	64,800.00	0.00	540.00	540.00	0.00	64,800.00	64,800.00	100.00%	0.00	3,240.00
045	36" HP STORM	650.00	LF	135.00	87,750.00	0.00	650.00	650.00	0.00	87,750.00	87,750.00	100.00%	0.00	4,387.50
046	MANATEE CO. CURB INLET	52.00	EA	7,350.00	382,200.00	0.00	52.00	52.00	0.00	382,200.00	382,200.00	100.00%	0.00	19,110.00
047	TYPE C GRATE INLET	18.00	EA	3,900.00	70,200.00	0.00	18.00	18.00	0.00	70,200.00	70,200.00	100.00%	0.00	3,510.00
048	TYPE C/J GRATE INLET	3.00	EA	7,900.00	23,700.00	0.00	3.00	3.00	0.00	23,700.00	23,700.00	100.00%	0.00	1,185.00
049	STORM MANHOLE	3.00	EA	5,950.00	17,850.00	0.00	3.00	3.00	0.00	17,850.00	17,850.00	100.00%	0.00	892.51
050	TYPE J MANHOLE	2.00	EA	8,150.00	16,300.00	0.00	2.00	2.00	0.00	16,300.00	16,300.00	100.00%	0.00	815.00
051	24" MES	3.00	EA	3,150.00	9,450.00	0.00	3.00	3.00	0.00	9,450.00	9,450.00	100.00%	0.00	472.50

CONTINUATION SHEET

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Application No. : 20
Application Date : 08/31/25
From: 08/01/25
To: 08/31/25

Invoice # : RA2508139 **Contract :** 24-2212- Crosswind 3 & 4

Item No.	Description of Work	Qty	Unit	Base Contract Unit Price	Base Contract Value	Estimated Quantity This Estimate	Estimated Quantity Prev Estimate	Estimated Quantity Total Estimate	Total Work in Place This Period In Place	Total Work in Place Prev Application	Total Work in Place Total Work in Place To Date	%	Balance To Finish To Date	Retainage To Date
		Contract Sum to Date												
052	30" MES	2.00	EA	3,950.00	7,900.00	0.00	2.00	2.00	0.00	7,900.00	7,900.00	100.00%	0.00	395.00
053	36" MES	2.00	EA	5,000.00	10,000.00	0.00	2.00	2.00	0.00	10,000.00	10,000.00	100.00%	0.00	500.00
054	YARD DRAIN	5.00	EA	1,650.00	8,250.00	0.00	5.00	5.00	0.00	8,250.00	8,250.00	100.00%	0.00	412.51
055	DEWATERING	5,800.00	LF	7.25	42,050.00	0.00	5,800.00	5,800.00	0.00	42,050.00	42,050.00	100.00%	0.00	2,102.50
056	STORM SEWER TESTING	5,800.00	LF	9.25	53,650.00	0.00	5,800.00	5,800.00	0.00	53,650.00	53,650.00	100.00%	0.00	2,682.51
	- STORM SYSTEM (PHASE III) Totals	**19,010.00**			**1,183,115.00**	**0.00**	**19,010.00**	**19,010.00**	**0.00**	**1,183,115.00**	**1,183,115.00**	**100.00%**	**0.00**	**59,155.78**
	- ROADWAY IMPROVEMENTS													
065	SAWCUT & MATCH EXIST. ASPHALT	0.00	LS	0.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	3,250.00	100.00%	0.00	162.50
066	3/4" TYPE SP 9.5 ASPHALT (FINAL LIFT)	6,650.00	SY	10.25	68,162.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	68,162.50	0.00
067	1-1/4" TYPE SP 9.5 ASPHALT (INITIAL LIFT)	6,650.00	SY	15.25	101,412.50	0.00	6,650.00	6,650.00	0.00	101,412.50	101,412.50	100.00%	0.00	5,070.62
068	6" FDOT BASE	6,650.00	SY	17.00	113,050.00	0.00	6,650.00	6,650.00	0.00	113,050.00	113,050.00	100.00%	0.00	5,652.50
069	12" STABILIZED SUBGRADE (LBR-40)	6,650.00	SY	7.00	46,550.00	0.00	6,650.00	6,650.00	0.00	46,550.00	46,550.00	100.00%	0.00	2,327.51
070	STABILIZED CURB PAD	4,125.00	LF	2.75	11,343.75	0.00	4,125.00	4,125.00	0.00	11,343.75	11,343.75	100.00%	0.00	567.19
071	MIAMI CURB	690.00	LF	27.50	18,975.00	0.00	690.00	690.00	0.00	18,975.00	18,975.00	100.00%	0.00	948.75
072	TYPE "AB" CURB	960.00	LF	29.00	27,840.00	0.00	960.00	960.00	0.00	27,840.00	27,840.00	100.00%	0.00	1,392.00
073	TYPE "F" CURB	2,475.00	LF	29.00	71,775.00	0.00	2,475.00	2,475.00	0.00	71,775.00	71,775.00	100.00%	0.00	3,588.75
074	4" CONCRETE SIDEWALK	16,400.00	SF	8.25	135,300.00	0.00	16,400.00	16,400.00	0.00	135,300.00	135,300.00	100.00%	0.00	6,765.00
075	5' ADA HANDICAPPED RAMP	6.00	EA	1,150.00	6,900.00	0.00	6.00	6.00	0.00	6,900.00	6,900.00	100.00%	0.00	345.00
076	SIGNAGE & STRIPING	0.00	LS	0.00	7,146.25	0.00	0.00	0.00	0.00	7,146.25	7,146.25	100.00%	0.00	357.31
077	SOD 2' BOC / EOP - BAHIA	1,000.00	SY	3.25	3,250.00	0.00	1,000.00	1,000.00	0.00	3,250.00	3,250.00	100.00%	0.00	162.51
078	FINAL GRADING	0.00	LS	0.00	21,500.00	0.00	0.00	0.00	0.00	21,500.00	21,500.00	100.00%	0.00	1,075.00
079	4" PVC SLEEVE	700.00	LF	11.25	7,875.00	0.00	700.00	700.00	0.00	7,875.00	7,875.00	100.00%	0.00	393.75
	- ROADWAY IMPROVEMENTS Totals	**52,956.00**			**644,330.00**	**0.00**	**46,306.00**	**46,306.00**	**0.00**	**576,167.50**	**576,167.50**	**89.42%**	**68,162.50**	**28,808.39**
	- WATER & FIRE DISTRIBUTION													
080	CONNECT TO EXISTING WATERMAIN	2.00	EA	3,650.00	7,300.00	0.00	2.00	2.00	0.00	7,300.00	7,300.00	100.00%	0.00	365.00
081	TEMPORARY 4" JUMPER	1.00	EA	11,500.00	11,500.00	0.00	1.00	1.00	0.00	11,500.00	11,500.00	100.00%	0.00	575.00

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Application Date : 08/31/25
From: 08/01/25
To: 08/31/25

Invoice # : RA2508139 **Contract :** 24-2212- Crosswind 3 & 4

Item No.	Description of Work	Qty	Contract Sum to Date											
			Base Contract			Estimated Quantity			Total Work in Place		Total Work in Place To Date	%	Balance To Finish To Date	Retainage To Date
			Unit	Unit Price	Value	This Estimate	Prev Estimate	Total Estimate	This Period In Place	Prev Application				
082	10" PVC WATER MAIN (DR 18)	790.00	LF	65.75	51,942.50	0.00	790.00	790.00	0.00	51,942.50	51,942.50	100.00%	0.00	2,597.13
083	8" PVC WATER MAIN (DR 18)	580.00	LF	50.00	29,000.00	0.00	580.00	580.00	0.00	29,000.00	29,000.00	100.00%	0.00	1,450.00
084	10" DIP WATER MAIN	60.00	LF	120.00	7,200.00	0.00	60.00	60.00	0.00	7,200.00	7,200.00	100.00%	0.00	360.00
085	8" DIP WATER MAIN	120.00	LF	98.50	11,820.00	0.00	120.00	120.00	0.00	11,820.00	11,820.00	100.00%	0.00	591.00
086	10" GATE VALVE ASSEMBLY	1.00	EA	4,450.00	4,450.00	0.00	1.00	1.00	0.00	4,450.00	4,450.00	100.00%	0.00	222.50
087	8" GATE VALVE ASSEMBLY	3.00	EA	3,150.00	9,450.00	0.00	3.00	3.00	0.00	9,450.00	9,450.00	100.00%	0.00	472.50
088	10" MJ BEND	6.00	EA	945.00	5,670.00	0.00	6.00	6.00	0.00	5,670.00	5,670.00	100.00%	0.00	283.50
089	8" MJ BEND	5.00	EA	800.00	4,000.00	0.00	5.00	5.00	0.00	4,000.00	4,000.00	100.00%	0.00	200.00
090	8" MJ TEE	1.00	EA	985.00	985.00	0.00	1.00	1.00	0.00	985.00	985.00	100.00%	0.00	49.25
091	FIRE HYDRANT ASSEMBLY	2.00	EA	9,000.00	18,000.00	0.00	2.00	2.00	0.00	18,000.00	18,000.00	100.00%	0.00	900.00
092	WATER SERVICE TO LIFT STATION	1.00	EA	3,600.00	3,600.00	0.00	1.00	1.00	0.00	3,600.00	3,600.00	100.00%	0.00	180.00
093	WDSP / CIP	2.00	EA	730.00	1,460.00	0.00	2.00	2.00	0.00	1,460.00	1,460.00	100.00%	0.00	73.00
094	PIGGING	1,550.00	LF	1.50	2,325.00	0.00	1,550.00	1,550.00	0.00	2,325.00	2,325.00	100.00%	0.00	116.25
095	CHLORINATION & PRESSURE TESTING	1,550.00	LF	2.75	4,262.50	0.00	1,550.00	1,550.00	0.00	4,262.50	4,262.50	100.00%	0.00	213.12
	- WATER & FIRE DISTRIBUTION Totals	**4,674.00**			**172,965.00**	**0.00**	**4,674.00**	**4,674.00**	**0.00**	**172,965.00**	**172,965.00**	**100.00%**	**0.00**	**8,648.25**
	- RECLAIMED WATER DISTRIBUTION													
096	CONNECT TO EXISTING RECLAIMED	2.00	EA	3,650.00	7,300.00	0.00	2.00	2.00	0.00	7,300.00	7,300.00	100.00%	0.00	365.00
097	10" PVC RECLAIMED MAIN (DR 18)	20.00	LF	65.75	1,315.00	0.00	20.00	20.00	0.00	1,315.00	1,315.00	100.00%	0.00	65.75
098	6" PVC RECLAIMED MAIN (DR 18)	1,030.00	LF	34.50	35,535.00	0.00	1,030.00	1,030.00	0.00	35,535.00	35,535.00	100.00%	0.00	1,776.75
099	6" GATE VALVE ASSEMBLY	1.00	EA	2,300.00	2,300.00	0.00	1.00	1.00	0.00	2,300.00	2,300.00	100.00%	0.00	115.00
100	6" MJ BEND	2.00	EA	470.00	940.00	0.00	2.00	2.00	0.00	940.00	940.00	100.00%	0.00	47.00
101	10" MJ REDUCER	1.00	EA	760.00	760.00	0.00	1.00	1.00	0.00	760.00	760.00	100.00%	0.00	38.00
102	PERMANENT BLOWOFF ASSEMBLY	1.00	EA	1,200.00	1,200.00	0.00	1.00	1.00	0.00	1,200.00	1,200.00	100.00%	0.00	60.00
103	PIGGING	1,050.00	LF	1.50	1,575.00	0.00	1,050.00	1,050.00	0.00	1,575.00	1,575.00	100.00%	0.00	78.75
104	PRESSURE TESTING	1,050.00	LF	2.50	2,625.00	0.00	1,050.00	1,050.00	0.00	2,625.00	2,625.00	100.00%	0.00	131.25
	- RECLAIMED WATER DISTRIBUTION Totals	**3,157.00**			**53,550.00**	**0.00**	**3,157.00**	**3,157.00**	**0.00**	**53,550.00**	**53,550.00**	**100.00%**	**0.00**	**2,677.50**

CONTINUATION SHEET

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Application No. : 20
Application Date : 08/31/25
From: 08/01/25
To: 08/31/25

Invoice # : RA2508139 **Contract : 24-2212- Crosswind 3 & 4**

Item No.	Description of Work	Qty	Unit	Base Contract Unit Price	Base Contract Value	Estimated Quantity This Estimate	Estimated Quantity Prev Estimate	Estimated Quantity Total Estimate	Total Work in Place This Period In Place	Total Work in Place Prev Application	Total Work in Place To Date	%	Balance To Finish To Date	Retainage To Date
					Contract Sum to Date									
	- GENERAL CONDITIONS													
177.1	DOUBLE SILT FENCE	785.00	LF	3.50	2,747.50	0.00	785.00	785.00	0.00	2,747.50	2,747.50	100.00%	0.00	137.37
	- GENERAL CONDITIONS Totals	**785.00**			**2,747.50**	**0.00**	**785.00**	**785.00**	**0.00**	**2,747.50**	**2,747.50**	**100.00%**	**0.00**	**137.37**
	- EARTHWORK													
178	ANCHOR BLOCK RETAINING WALL	420.00	LF	90.50	38,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	38,010.00	0.00
	- EARTHWORK Totals	**420.00**			**38,010.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**38,010.00**	**0.00**
	- EARTHWORK													
179	CONSTRUCT BERM	1,850.00	LF	6.90	12,765.00	0.00	1,850.00	1,850.00	0.00	12,765.00	12,765.00	100.00%	0.00	638.25
	- EARTHWORK Totals	**1,850.00**			**12,765.00**	**0.00**	**1,850.00**	**1,850.00**	**0.00**	**12,765.00**	**12,765.00**	**100.00%**	**0.00**	**638.25**
	- ROADWAY IMPROVEMENTS													
181	SIGNAGE & STRIPING	0.00	LS	0.00	-8,334.23	0.00	0.00	0.00	0.00	-8,334.23	-8,334.23	100.00%	0.00	-416.71
	- ROADWAY IMPROVEMENTS Totals	**0.00**			**-8,334.23**	**0.00**	**0.00**	**0.00**	**0.00**	**-8,334.23**	**-8,334.23**	**100.00%**	**0.00**	**-416.71**
	- SANITARY SEWER													
184	SINGLE SERVICE	2.00	EA	1,650.00	3,300.00	0.00	2.00	2.00	0.00	3,300.00	3,300.00	100.00%	0.00	165.00
185	DOUBLE SERVICE	1.00	EA	2,650.00	2,650.00	0.00	1.00	1.00	0.00	2,650.00	2,650.00	100.00%	0.00	132.50
	- SANITARY SEWER Totals	**3.00**			**5,950.00**	**0.00**	**3.00**	**3.00**	**0.00**	**5,950.00**	**5,950.00**	**100.00%**	**0.00**	**297.50**
	- WATER & FIRE DISTRIBUTION													
186	WATER SERVICE TO AMENITY	1.00	EA	3,600.00	3,600.00	0.00	1.00	1.00	0.00	3,600.00	3,600.00	100.00%	0.00	180.00
187	8" GATE VALVE ASSEMBLY	1.00	EA	3,050.00	3,050.00	0.00	1.00	1.00	0.00	3,050.00	3,050.00	100.00%	0.00	152.50
188	8" MJ TEE	1.00	EA	985.00	985.00	0.00	1.00	1.00	0.00	985.00	985.00	100.00%	0.00	49.25
	- WATER & FIRE DISTRIBUTION Totals	**3.00**			**7,635.00**	**0.00**	**3.00**	**3.00**	**0.00**	**7,635.00**	**7,635.00**	**100.00%**	**0.00**	**381.75**
	- RECLAIMED WATER DISTRIBUTION													

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Invoice # : RA2508139 **Contract :** 24-2212- Crosswind 3 & 4

Item No.	Description of Work	Qty	Unit	Base Contract Unit Price	Base Contract Value	Estimated Quantity This Estimate	Estimated Quantity Prev Estimate	Estimated Quantity Total Estimate	Total Work in Place This Period In Place	Total Work in Place Prev Application	Total Work in Place Total Work in Place To Date	%	Balance To Finish To Date	Retainage To Date
		Contract Sum to Date												
189	2" RPZ ASSEMBLY W/ METER	2.00	EA	5,125.00	10,250.00	0.00	2.00	2.00	0.00	10,250.00	10,250.00	100.00%	0.00	512.51
190	6" PVC RECLAIMED MAIN (DR 18)	70.00	LF	35.25	2,467.50	0.00	70.00	70.00	0.00	2,467.50	2,467.50	100.00%	0.00	123.38
191	6" DIP RECL WATER MAIN	70.00	LF	85.00	5,950.00	0.00	70.00	70.00	0.00	5,950.00	5,950.00	100.00%	0.00	297.50
192	6" GATE VALVE ASSEMBLY	2.00	EA	2,300.00	4,600.00	0.00	2.00	2.00	0.00	4,600.00	4,600.00	100.00%	0.00	230.00
193	6" MJ BEND	6.00	EA	470.00	2,820.00	0.00	6.00	6.00	0.00	2,820.00	2,820.00	100.00%	0.00	141.00
194	6" MJ TEE	1.00	EA	745.00	745.00	0.00	1.00	1.00	0.00	745.00	745.00	100.00%	0.00	37.25
	- RECLAIMED WATER DISTRIBUTION Totals	**151.00**			**26,832.50**	**0.00**	**151.00**	**151.00**	**0.00**	**26,832.50**	**26,832.50**	**100.00%**	**0.00**	**1,341.64**
	- ROADWAY IMPROVEMENTS													
195	5' ADA HANDICAPPED RAMP	2.00	EA	1,150.00	2,300.00	0.00	2.00	2.00	0.00	2,300.00	2,300.00	100.00%	0.00	115.00
	- ROADWAY IMPROVEMENTS Totals	**2.00**			**2,300.00**	**0.00**	**2.00**	**2.00**	**0.00**	**2,300.00**	**2,300.00**	**100.00%**	**0.00**	**115.00**
	- EARTHWORK													
7001	CONSTRUCT BERM	-1,850.00	LF	6.90	-12,765.00	0.00	-1,850.00	-1,850.00	0.00	-12,765.00	-12,765.00	100.00%	0.00	-638.25
	- EARTHWORK Totals	**-1,850.00**			**-12,765.00**	**0.00**	**-1,850.00**	**-1,850.00**	**0.00**	**-12,765.00**	**-12,765.00**	**100.00%**	**0.00**	**-638.25**
	- Townhome & Berm Import													
8001	IMPORTED FILL (Berms)	14,900.00	CY	20.05	298,745.00	0.00	14,900.00	14,900.00	0.00	298,745.00	298,745.00	100.00%	0.00	14,937.26
8002	IMPORTED FILL (Townhomes)	3,780.00	CY	20.05	75,789.00	0.00	3,780.00	3,780.00	0.00	75,789.00	75,789.00	100.00%	0.00	3,789.45
	- Townhome & Berm Import Totals	**18,680.00**			**374,534.00**	**0.00**	**18,680.00**	**18,680.00**	**0.00**	**374,534.00**	**374,534.00**	**100.00%**	**0.00**	**18,726.71**
	- ROADWAY IMPROVEMENTS													
180	SIGNAGE & STRIPING	0.00	LS	0.00	-2,109.96	0.00	0.00	0.00	0.00	-2,109.96	-2,109.96	100.00%	0.00	-105.50
	- ROADWAY IMPROVEMENTS Totals	**0.00**			**-2,109.96**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,109.96**	**-2,109.96**	**100.00%**	**0.00**	**-105.50**
	- STORM SYSTEM (MASS GRADE)													
182	CONTROL STRUCTURE CS-SA (206) REMAKE	1.00	EA	2,385.00	2,385.00	0.00	1.00	1.00	0.00	2,385.00	2,385.00	100.00%	0.00	119.25

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			Unit	Unit Price	Value	This Estimate	Prev Estimate	Total Estimate	This Period In Place	Prev Application				
	- STORM SYSTEM (MASS GRADE) Totals	1.00			2,385.00	0.00	1.00	1.00	0.00	2,385.00	2,385.00	100.00%	0.00	119.25
	- ROADWAY IMPROVEMENTS													
183	4" PVC SLEEVE	-700.00	LF	11.25	-7,875.00	0.00	-700.00	-700.00	0.00	-7,875.00	-7,875.00	100.00%	0.00	-393.75
	- ROADWAY IMPROVEMENTS Totals	-700.00			-7,875.00	0.00	-700.00	-700.00	0.00	-7,875.00	-7,875.00	100.00%	0.00	-393.75
	Adjusted Contract Total				12,641,617.31				130,207.62	2,217,662.19	2,347,869.81	97.68%	293,747.50	617,393.81

Crosswind Ranch Phase III & IV

Mattamy Tampa/Sarasota LLC and RIPA & Associates, Inc.

JDE Vendor #: 176130

Contract / PO#: 10040

Period to: 8/31/2025

App # / Invoice #: CROSSWIND#_20_/ RA2508139

Pay Application CONTRACT SUMMARY

Mattamy's JDE Coding			JDE Line #	Description	Total Commitment	Total Work This Application	5% Retainage (set up in JDE)	Amount Due	Total Billed	Remaining Balance Without RET
60709100	.1510.	30010	1	101-General Conditions	$ 733,928.75	$ -	$ -	$ -	$ 733,928.75	$ -
60709100	.1510.	30510	2	102-Earthwork	$ 1,934,682.50	$ -	$ -	$ -	$ 1,934,682.50	$ -
60709100	.1510.	31015	3	103a-Storm System (Common)	$ 183,538.75	$ -	$ -	$ -	$ 183,538.75	$ -
60709100	.1510.	31015	4	103b-Storm System (Mass Grade)	$ 813,592.50	$ 130,207.63	$ 6,510.38	$ 123,697.24	$ 813,592.50	$ -
60709100	.1510.	31015	5	103c-Storm System (Phase III)	$ 1,183,115.00	$ -	$ -	$ -	$ 1,183,115.00	$ -
60709100	.1510.	31010	6	104-Sanitary Sewer (Common)	$ 749,965.00	$ -	$ -	$ -	$ 749,965.00	$ -
60709100	.1510.	31030	7	105a-Roadway Improvements (common/offsite)	$ 644,330.00	$ -	$ -	$ -	$ 576,167.50	$ 68,162.50
60709100	.1510.	31030	8	105b-Water & Fire Distribution common	$ 172,965.00	$ -	$ -	$ -	$ 172,965.00	$ -
60709100	.1510.	31030	9	105c-Reclaimed Water Distribution common	$ 53,550.00	$ -	$ -	$ -	$ 53,550.00	$ -
60709121	.1510.	31010	10	301-Sanitary Sewer	$ 1,434,653.75	$ -	$ -	$ -	$ 1,434,653.75	$ -
60709121	.1510.	31020	11	302-Water & Fire Distribution	$ 748,375.00	$ -	$ -	$ -	$ 748,375.00	$ -
60709121	.1510.	31025	12	303-Reclaimed Water Distribution	$ 317,245.00	$ -	$ -	$ -	$ 317,245.00	$ -
60709121	.1510.	31050	13	304-Roadway Improvements	$ 1,447,332.50	$ -	$ -	$ -	$ 1,259,757.50	$ 187,575.00
60709100	.1510.	30510	14	305-Final Grading on Lots	$ 84,343.75	$ -	$ -	$ -	$ 84,343.75	$ -
60709100	.1510.	30510	15	1001a-To Balance Site	$ 929,875.00	$ -	$ -	$ -	$ 929,875.00	$ -
60709121	.1510.	31010	16	Sanitary Sewer Services	$ 360,200.00	$ -	$ -	$ -	$ 360,200.00	$ -
60709121	.1510.	31020	17	Water Services	$ 283,350.00	$ -	$ -	$ -	$ 283,350.00	$ -
60709121	.1510.	31025	18	Reclaim Services	$ 124,500.00	$ -	$ -	$ -	$ 124,500.00	$ -
60709100	.1510.	30010	19	CO#1-Double Silt Fence	$ 2,747.50	$ -	$ -	$ -	$ 2,747.50	$ -
60709100	.1510.	30510	20	CO#3-Anchor Block Retaining Wall	$ 38,010.00	$ -	$ -	$ -	$ -	$ 38,010.00
60709100	.1510.	30510	21	CO#4-Construct Berm	$ 12,765.00	$ -	$ -	$ -	$ 12,765.00	$ -
60709100	.1510.	31030	22	CO#5-Signage Deduct (105a)	$ (2,109.96)	$ -	$ -	$ -	$ (2,109.96)	$ -
60709121	.1510.	31050	23	CO#5-Signage Deduct (304)	$ (8,334.23)	$ -	$ -	$ -	$ (8,334.23)	$ -
60709100	.1510.	31015	24	C#6-Plan Revisions(103b Control Structure)	$ 2,385.00	$ -	$ -	$ -	$ 2,385.00	$ -
60709100	.1510.	31030	25	C#6-Plan Revisions (105a PVC Sleeve)	$ (7,875.00)	$ -	$ -	$ -	$ (7,875.00)	$ -
60709121	.1510.	31010	26	C#6-Plan Revisions (301 Sanitary Service)	$ 5,950.00	$ -	$ -	$ -	$ 5,950.00	$ -
60709121	.1510.	31020	27	C#6-Plan Revisions (302 Water-Fire Distrib)	$ 7,635.00	$ -	$ -	$ -	$ 7,635.00	$ -
60709121	.1510.	31025	28	C#6-Plan Revisions (303 Reclaim Water Distrib)	$ 26,832.50	$ -	$ -	$ -	$ 26,832.50	$ -
60709121	.1510.	31050	29	C#6-Plan Revisions (304 Road-Handicapped Ramp	$ 2,300.00	$ -	$ -	$ -	$ 2,300.00	$ -
60709100	.1510.	30510	30	CO#7-Credit for Berm	$ (12,765.00)	$ -	$ -	$ -	$ (12,765.00)	$ -
60709100	.1510.	30510	31	CO#8-Import Fill (Berms and Townhomes)	$ 374,534.00	$ -	$ -	$ -	$ 374,534.00	$ -
				TOTAL ALL SCHEDULES	**$ 12,641,617.31**	**$ 130,207.63**	**$ 6,510.38**	**$ 123,697.24**	**$ 12,347,869.81**	**$ 293,747.50**

Total for Crosswind Common (101 thru 105c)	$ 6,469,667.50
Total for Crosswind Phase III-Infrastructure (301 thr	$ 4,800,000.00

Parrish Plantation
COMMUNITY DEVELOPMENT DISTRICT

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

INVOICE

DATE: October 1, 2025
INVOICE # : PP 10012025 CIP
DUE DATE: *UPON RECEIPT*

BILL TO:
Mattamy Homes
Kati Wood
kati.wood@mattamycorp.com
thomas.griggs@mattamycorp.com
mac.mccraw@mattamycorp.com

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

Vendor Name	Project Name	Invoice #	Invoice Date		Total
DISTRICT'S CAPITAL IMPROVEMENTS FINANCING					
RIPA & Associates, LLC	24-2212 Crosswind 3 & 4	Pay App 21 RA2509144	9/30/2025	$	60,765.80
RIPA & Associates, LLC	24-2212 Crosswind 3 & 4	Pay App 22RET RA2509151	9/30/2025	$	620,592.01
			FUND REQUEST TOTAL		**$681,357.81**

Attachments:
Copies of Invoices

** Please enclose this Invoice with checks sent*
***** Please send checks ATTN: Teresa Farlow***

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: RA2509144

To Owner: Parrish Plantation CDD
, FL

Project: 24-2212- Crosswind 3 & 4

From Contractor: RIPA & Associates, LLC
1409 Tech Blvd., Suite 1
Tampa, FL 33619

Via Engineer:

Contract For:

Application No.: 21

Period To: 9/30/2025

Project Nos: 24-2212-

Contract Date:

Distribution to :
- ☐ Owner
- ☐ Engineer
- ☐ Contractor
- ☐
- ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum		$12,199,542.50
2. Net Change By Change Order		$212,291.31
3. Contract Sum To Date		$12,411,833.81
4. Total Completed and Stored To Date		$12,411,833.81
5. Retainage:		
a. 5.00% of Completed Work	$620,592.01	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$620,592.01
6. Total Earned Less Retainage		$11,791,241.80
7. Less Previous Certificates For Payments		$11,730,476.00
8. Current Payment Due This Application		$60,765.80
9. Balance To Finish, Plus Retainage		$620,592.01
10. Previous Applications Unpaid		$123,697.22
11. Total Amount Unpaid to Date		$184,463.02

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$468,031.50	$25,956.69
Total Approved this Month	$0.00	$229,783.50
TOTALS	$468,031.50	$255,740.19
Net Changes By Change Order	**$212,291.31**	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: RIPA & Associates, LLC

By: _____ Date: 9/30/25

Matt Finnesy, Project Manager

State of: Florida
Subscribed and sworn to before me this 30
Notary Public:
My Commission expires: Emily Rich

County of: Hillsborough
day of September 2025.

Notary Public, State of Florida
Commission # HH 713554
My Comm. Expires Sep 1, 2028
Bonded through National Notary Assn.

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Engineer's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $60,765.80

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER:

By: _____ Date: 10/1/25

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

"Pay Application review is based on visual field inspections and pertains only to the amount of work performed. Financial calculations related to spreadsheets, change orders, etc. will not be performed."

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 21
Application Date : 09/30/25
From: 09/01/25
To: 09/30/25

Invoice # : RA2509144 **Contract :** 24-2212- Crosswind 3 & 4

Item No.	Description of Work	Contract Sum to Date												
		Qty	Base Contract			Estimated Quantity			Total Work in Place		Total Work in Place To Date	%	Balance To Finish To Date	Retainage To Date
			Unit	Unit Price	Value	This Estimate	Prev Estimate	Total Estimate	This Period In Place	Prev Application				
	GENERAL CONDITIONS													
001	MOBILIZATION	0.00	LS	0.00	295,000.00	0.00	0.00	0.00	0.00	295,000.00	295,000.00	100.00%	0.00	14,750.18
002	NPDES COMPLIANCE	0.00	LS	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	100.00%	0.00	1,750.00
003	CONST. STAKEOUT / RECORD SURVEY - NOT INCLUDED	0.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
004	CONSTRUCTION ENTRANCE	1.00	EA	6,150.00	6,150.00	0.00	1.00	1.00	0.00	6,150.00	6,150.00	100.00%	0.00	307.50
005	SILT FENCE	11,175.00	LF	1.75	19,556.25	0.00	11,175.00	11,175.00	0.00	19,556.25	19,556.25	100.00%	0.00	977.81
006	DOUBLE SILT FENCE	4,675.00	LF	3.50	16,362.50	0.00	4,675.00	4,675.00	0.00	16,362.50	16,362.50	100.00%	0.00	818.12
007	MISC DEMOLITION	0.00	LS	0.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	100.00%	0.00	3,250.00
008	CLEARING & GRUBBING	26.80	ACR	5,200.00	139,360.00	0.00	26.80	26.80	0.00	139,360.00	139,360.00	100.00%	0.00	6,968.00
009	STRIP / PREP SITE	0.00	LS	0.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00	100.00%	0.00	6,750.00
010	WETLAND DEMUCKING	0.00	LS	0.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00	100.00%	0.00	1,125.00
	GENERAL CONDITIONS Totals	**15,877.80**			**733,928.75**	**0.00**	**15,877.80**	**15,877.80**	**0.00**	**733,928.75**	**733,928.75**	**100.00%**	**0.00**	**36,696.61**
	EARTHWORK													
011	PHASE III SITE EXCAVATION	211,675.00	CY	3.90	825,532.50	0.00	211,675.00	211,675.00	0.00	825,532.50	825,532.50	100.00%	0.00	41,276.63
012	SITE EXCAVATION (BALANCE PHASE III FROM PHASE IV)	6,225.00	CY	3.90	24,277.50	0.00	6,225.00	6,225.00	0.00	24,277.50	24,277.50	100.00%	0.00	1,213.87
013	SITE EXCAVATION PHASE IV	92,600.00	CY	3.90	361,140.00	0.00	92,600.00	92,600.00	0.00	361,140.00	361,140.00	100.00%	0.00	18,057.00
014	MIX / DISC MARGINAL SOILS	31,425.00	CY	0.40	12,570.00	0.00	31,425.00	31,425.00	0.00	12,570.00	12,570.00	100.00%	0.00	628.50
015	BURY CLAY / UNSUITABLE SOILS	47,350.00	CY	3.90	184,665.00	0.00	47,350.00	47,350.00	0.00	184,665.00	184,665.00	100.00%	0.00	9,233.26
016	CONSTRUCT SWALE	1,900.00	LF	7.75	14,725.00	0.00	1,900.00	1,900.00	0.00	14,725.00	14,725.00	100.00%	0.00	736.25
017	SOD PONDS AND 4:1 OR STEEPER SLOPES - BAHIA	102,850.00	SY	3.25	334,262.50	0.00	102,850.00	102,850.00	0.00	334,262.50	334,262.50	100.00%	0.00	16,713.13
018	SEED & MULCH DISTURBED AREAS	443,775.00	SY	0.40	177,510.00	0.00	443,775.00	443,775.00	0.00	177,510.00	177,510.00	100.00%	0.00	8,875.50
	EARTHWORK Totals	**937,800.00**			**1,934,682.50**	**0.00**	**937,800.00**	**937,800.00**	**0.00**	**1,934,682.50**	**1,934,682.50**	**100.00%**	**0.00**	**96,734.14**
	SANITARY SEWER (COMMON)													
057	PUMP STATION (8' DIA)	1.00	EA	59,500.00	659,500.00	0.00	1.00	1.00	0.00	659,500.00	659,500.00	100.00%	0.00	32,975.00
058	CONNECT TO EXISTING 6" FORCEMAIN	1.00	EA	3,650.00	3,650.00	0.00	1.00	1.00	0.00	3,650.00	3,650.00	100.00%	0.00	182.50

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 21
Application Date : 09/30/25
From: 09/01/25
To: 09/30/25

Invoice # : RA2509144 **Contract :** 24-2212- Crosswind 3 & 4

Item No.	Description of Work	Contract Sum to Date												
		Qty	Base Contract Unit	Base Contract Unit Price	Base Contract Value	Estimated Quantity This Estimate	Estimated Quantity Prev Estimate	Estimated Quantity Total Estimate	Total Work in Place This Period In Place	Total Work in Place Prev Application	Total Work in Place To Date	%	Balance To Finish To Date	Retainage To Date
059	6" PVC FORCEMAIN (DR 18)	1,280.00	LF	33.50	42,880.00	0.00	1,280.00	1,280.00	0.00	42,880.00	42,880.00	100.00%	0.00	2,144.00
060	6" DIP FORCEMAIN	220.00	LF	92.25	20,295.00	0.00	220.00	220.00	0.00	20,295.00	20,295.00	100.00%	0.00	1,014.75
061	6" PLUG VALVE ASSEMBLY	1.00	EA	5,600.00	5,600.00	0.00	1.00	1.00	0.00	5,600.00	5,600.00	100.00%	0.00	280.00
062	6" MJ BEND	14.00	EA	860.00	12,040.00	0.00	14.00	14.00	0.00	12,040.00	12,040.00	100.00%	0.00	602.00
063	PIGGING	1,500.00	LF	1.50	2,250.00	0.00	1,500.00	1,500.00	0.00	2,250.00	2,250.00	100.00%	0.00	112.50
064	PRESSURE TESTING	1,500.00	LF	2.50	3,750.00	0.00	1,500.00	1,500.00	0.00	3,750.00	3,750.00	100.00%	0.00	187.51
	SANITARY SEWER (COMMON) Totals	**4,517.00**			**749,965.00**	**0.00**	**4,517.00**	**4,517.00**	**0.00**	**749,965.00**	**749,965.00**	**100.00%**	**0.00**	**37,498.26**
	SANITARY SEWER													
105	8" PVC (0-6' CUT)	50.00	LF	55.00	2,750.00	0.00	50.00	50.00	0.00	2,750.00	2,750.00	100.00%	0.00	137.50
106	8" PVC (6'-8' CUT)	585.00	LF	56.25	32,906.25	0.00	585.00	585.00	0.00	32,906.25	32,906.25	100.00%	0.00	1,645.32
107	8" PVC (8'-10' CUT)	1,440.00	LF	60.50	87,120.00	0.00	1,440.00	1,440.00	0.00	87,120.00	87,120.00	100.00%	0.00	4,356.00
108	8" PVC (10'-12' CUT)	1,370.00	LF	65.50	89,735.00	0.00	1,370.00	1,370.00	0.00	89,735.00	89,735.00	100.00%	0.00	4,486.75
109	8" PVC (12'-14' CUT)	445.00	LF	75.75	33,708.75	0.00	445.00	445.00	0.00	33,708.75	33,708.75	100.00%	0.00	1,685.43
110	8" PVC (14'-16' CUT)	490.00	LF	107.50	52,675.00	0.00	490.00	490.00	0.00	52,675.00	52,675.00	100.00%	0.00	2,633.75
111	8" PVC (16'-18' CUT)	675.00	LF	129.50	87,412.50	0.00	675.00	675.00	0.00	87,412.50	87,412.50	100.00%	0.00	4,370.62
112	8" PVC (18'-20' CUT)	695.00	LF	155.25	107,898.75	0.00	695.00	695.00	0.00	107,898.75	107,898.75	100.00%	0.00	5,394.94
113	8" PVC (20'-22' CUT)	555.00	LF	178.50	99,067.50	0.00	555.00	555.00	0.00	99,067.50	99,067.50	100.00%	0.00	4,953.38
114	8" PVC (22'-24' CUT)	645.00	LF	206.50	133,192.50	0.00	645.00	645.00	0.00	133,192.50	133,192.50	100.00%	0.00	6,659.63
115	10" PVC (24'-26' CUT)	50.00	LF	244.75	12,237.50	0.00	50.00	50.00	0.00	12,237.50	12,237.50	100.00%	0.00	611.87
116	SANITARY MANHOLE (0'-8' CUT)	1.00	EA	6,200.00	6,200.00	0.00	1.00	1.00	0.00	6,200.00	6,200.00	100.00%	0.00	310.00
117	SANITARY MANHOLE (6'-8' CUT)	3.00	EA	6,800.00	20,400.00	0.00	3.00	3.00	0.00	20,400.00	20,400.00	100.00%	0.00	1,020.00
118	SANITARY MANHOLE (8'-10' CUT)	7.00	EA	7,750.00	54,250.00	0.00	7.00	7.00	0.00	54,250.00	54,250.00	100.00%	0.00	2,712.50
119	SANITARY MANHOLE (10'-12' CUT)	5.00	EA	8,500.00	42,500.00	0.00	5.00	5.00	0.00	42,500.00	42,500.00	100.00%	0.00	2,125.00
120	SANITARY MANHOLE (12'-14' CUT)	1.00	EA	9,400.00	9,400.00	0.00	1.00	1.00	0.00	9,400.00	9,400.00	100.00%	0.00	470.00
121	SANITARY MANHOLE (14'-16' CUT)	2.00	EA	10,500.00	21,000.00	0.00	2.00	2.00	0.00	21,000.00	21,000.00	100.00%	0.00	1,050.00
122	SANITARY MANHOLE (16'-18' CUT)	2.00	EA	11,100.00	22,200.00	0.00	2.00	2.00	0.00	22,200.00	22,200.00	100.00%	0.00	1,110.00
123	SANITARY MANHOLE (18'-20' CUT)	1.00	EA	12,000.00	12,000.00	0.00	1.00	1.00	0.00	12,000.00	12,000.00	100.00%	0.00	600.00

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 21
Application Date : 09/30/25
From: 09/01/25
To: 09/30/25

Invoice # : RA2509144 **Contract : 24-2212- Crosswind 3 & 4**

Item No.	Description of Work	Qty	Unit	Base Contract Unit Price	Base Contract Value	Estimated Quantity This Estimate	Estimated Quantity Prev Estimate	Estimated Quantity Total Estimate	Total Work in Place This Period In Place	Total Work in Place Prev Application	Total Work in Place To Date	%	Balance To Finish To Date	Retainage To Date
		Contract Sum to Date												
124	SANITARY POLYMER MANHOLE (8'-10' CUT)	1.00	EA	27,000.00	27,000.00	0.00	1.00	1.00	0.00	27,000.00	27,000.00	100.00%	0.00	1,350.00
125	SANITARY POLYMER MANHOLE (10'-12' CUT)	1.00	EA	34,750.00	34,750.00	0.00	1.00	1.00	0.00	34,750.00	34,750.00	100.00%	0.00	1,737.50
126	SANITARY POLYMER MANHOLE (14'-16' CUT)	1.00	EA	36,750.00	36,750.00	0.00	1.00	1.00	0.00	36,750.00	36,750.00	100.00%	0.00	1,837.50
127	SANITARY POLYMER MANHOLE (18'-20' CUT)	2.00	EA	38,500.00	77,000.00	0.00	2.00	2.00	0.00	77,000.00	77,000.00	100.00%	0.00	3,850.00
128	SANITARY POLYMER MANHOLE (20'-22' CUT)	2.00	EA	44,500.00	89,000.00	0.00	2.00	2.00	0.00	89,000.00	89,000.00	100.00%	0.00	4,450.00
129	SANITARY POLYMER MANHOLE (22'-24' CUT)	4.00	EA	46,000.00	184,000.00	0.00	4.00	4.00	0.00	184,000.00	184,000.00	100.00%	0.00	9,200.00
130	SINGLE SERVICE	32.00	EA	1,650.00	52,800.00	0.00	32.00	32.00	0.00	52,800.00	52,800.00	100.00%	0.00	2,640.00
131	DOUBLE SERVICE	116.00	EA	2,650.00	307,400.00	0.00	116.00	116.00	0.00	307,400.00	307,400.00	100.00%	0.00	15,370.00
132	SANITARY SEWER TESTING	7,000.00	LF	8.50	59,500.00	0.00	7,000.00	7,000.00	0.00	59,500.00	59,500.00	100.00%	0.00	2,975.00
	SANITARY SEWER Totals	**14,181.00**			**1,794,853.75**	**0.00**	**14,181.00**	**14,181.00**	**0.00**	**1,794,853.75**	**1,794,853.75**	**100.00%**	**0.00**	**89,742.69**
	WATER & FIRE DISTRIBUTION													
133	10" PVC WATER MAIN (DR 18)	20.00	LF	65.75	1,315.00	0.00	20.00	20.00	0.00	1,315.00	1,315.00	100.00%	0.00	65.75
134	8" PVC WATER MAIN (DR 18)	5,780.00	LF	50.00	289,000.00	0.00	5,780.00	5,780.00	0.00	289,000.00	289,000.00	100.00%	0.00	14,450.00
135	6" PVC WATER MAIN (DR 18)	470.00	LF	35.25	16,567.50	0.00	470.00	470.00	0.00	16,567.50	16,567.50	100.00%	0.00	828.38
136	8" DIP WATER MAIN	480.00	LF	105.00	50,400.00	0.00	480.00	480.00	0.00	50,400.00	50,400.00	100.00%	0.00	2,520.00
137	8" GATE VALVE ASSEMBLY	37.00	EA	3,050.00	112,850.00	0.00	37.00	37.00	0.00	112,850.00	112,850.00	100.00%	0.00	5,642.50
138	6" GATE VALVE ASSEMBLY	4.00	EA	2,300.00	9,200.00	0.00	4.00	4.00	0.00	9,200.00	9,200.00	100.00%	0.00	460.00
139	8" MJ BEND	79.00	EA	800.00	63,200.00	0.00	79.00	79.00	0.00	63,200.00	63,200.00	100.00%	0.00	3,160.00
140	10" MJ TEE	1.00	EA	1,400.00	1,400.00	0.00	1.00	1.00	0.00	1,400.00	1,400.00	100.00%	0.00	70.00
141	8" MJ TEE	9.00	EA	985.00	8,865.00	0.00	9.00	9.00	0.00	8,865.00	8,865.00	100.00%	0.00	443.25
142	10" MJ REDUCER	2.00	EA	760.00	1,520.00	0.00	2.00	2.00	0.00	1,520.00	1,520.00	100.00%	0.00	76.00
143	FIRE HYDRANT ASSEMBLY	9.00	EA	8,700.00	78,300.00	0.00	9.00	9.00	0.00	78,300.00	78,300.00	100.00%	0.00	3,915.00
144	SINGLE SERVICE SHORT	33.00	EA	1,200.00	39,600.00	0.00	33.00	33.00	0.00	39,600.00	39,600.00	100.00%	0.00	1,980.00
145	DOUBLE SERVICE SHORT	35.00	EA	1,850.00	64,750.00	0.00	35.00	35.00	0.00	64,750.00	64,750.00	100.00%	0.00	3,237.51
146	SINGLE SERVICE LONG	38.00	EA	1,450.00	55,100.00	0.00	38.00	38.00	0.00	55,100.00	55,100.00	100.00%	0.00	2,755.00
147	DOUBLE SERVICE LONG	59.00	EA	2,100.00	123,900.00	0.00	59.00	59.00	0.00	123,900.00	123,900.00	100.00%	0.00	6,195.00

CONTINUATION SHEET

Application and Certification for Payment, containing
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Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 21
Application Date : 09/30/25
From: 09/01/25
To: 09/30/25

Invoice # : RA2509144 **Contract :** 24-2212- Crosswind 3 & 4

Item No.	Description of Work	Contract Sum to Date												
		Qty	Unit	Base Contract Unit Price	Base Contract Value	Estimated Quantity This Estimate	Estimated Quantity Prev Estimate	Estimated Quantity Total Estimate	Total Work in Place This Period In Place	Total Work in Place Prev Application	Total Work in Place To Date	%	Balance To Finish To Date	Retainage To Date
148	BLOWOFF W\ AUTO FLUSH ASSEMBLY	7.00	EA	11,500.00	80,500.00	0.00	7.00	7.00	0.00	80,500.00	80,500.00	100.00%	0.00	4,025.00
149	WDSP / CIP	9.00	EA	730.00	6,570.00	0.00	9.00	9.00	0.00	6,570.00	6,570.00	100.00%	0.00	328.50
150	PIGGING	6,750.00	LF	1.50	10,125.00	0.00	6,750.00	6,750.00	0.00	10,125.00	10,125.00	100.00%	0.00	506.25
151	CHLORINATION & PRESSURE TESTING	6,750.00	LF	2.75	18,562.50	0.00	6,750.00	6,750.00	0.00	18,562.50	18,562.50	100.00%	0.00	928.12
	WATER & FIRE DISTRIBUTION Totals	**20,572.00**			**1,031,725.00**	**0.00**	**20,572.00**	**20,572.00**	**0.00**	**1,031,725.00**	**1,031,725.00**	**100.00%**	**0.00**	**51,586.26**
	RECLAIMED WATER DISTRIBUTION													
152	6" PVC RECLAIMED MAIN (DR 18)	4,320.00	LF	35.25	152,280.00	0.00	4,320.00	4,320.00	0.00	152,280.00	152,280.00	100.00%	0.00	7,614.00
153	6" DIP RECL WATER MAIN	480.00	LF	85.00	40,800.00	0.00	480.00	480.00	0.00	40,800.00	40,800.00	100.00%	0.00	2,040.00
154	6" GATE VALVE ASSEMBLY	29.00	EA	2,300.00	66,700.00	0.00	29.00	29.00	0.00	66,700.00	66,700.00	100.00%	0.00	3,335.00
155	6" MJ BEND	55.00	EA	470.00	25,850.00	0.00	55.00	55.00	0.00	25,850.00	25,850.00	100.00%	0.00	1,292.50
156	6" MJ TEE	7.00	EA	745.00	5,215.00	0.00	7.00	7.00	0.00	5,215.00	5,215.00	100.00%	0.00	260.75
157	SINGLE SERVICE SHORT	18.00	EA	1,150.00	20,700.00	0.00	18.00	18.00	0.00	20,700.00	20,700.00	100.00%	0.00	1,035.00
158	DOUBLE SERVICE SHORT	31.00	EA	1,800.00	55,800.00	0.00	31.00	31.00	0.00	55,800.00	55,800.00	100.00%	0.00	2,790.00
159	SINGLE SERVICE LONG	10.00	EA	1,400.00	14,000.00	0.00	10.00	10.00	0.00	14,000.00	14,000.00	100.00%	0.00	700.00
160	DOUBLE SERVICE LONG	17.00	EA	2,000.00	34,000.00	0.00	17.00	17.00	0.00	34,000.00	34,000.00	100.00%	0.00	1,700.00
161	BLOWOFF ASSEMBLY	6.00	EA	1,200.00	7,200.00	0.00	6.00	6.00	0.00	7,200.00	7,200.00	100.00%	0.00	360.00
162	PIGGING	4,800.00	LF	1.50	7,200.00	0.00	4,800.00	4,800.00	0.00	7,200.00	7,200.00	100.00%	0.00	360.00
163	PRESSURE TESTING	4,800.00	LF	2.50	12,000.00	0.00	4,800.00	4,800.00	0.00	12,000.00	12,000.00	100.00%	0.00	600.00
	RECLAIMED WATER DISTRIBUTION Totals	**14,573.00**			**441,745.00**	**0.00**	**14,573.00**	**14,573.00**	**0.00**	**441,745.00**	**441,745.00**	**100.00%**	**0.00**	**22,087.25**
	ROADWAY IMPROVEMENTS													
164	3/4" TYPE SP 9.5 ASPHALT (FINAL LIFT)	18,300.00	SY	10.25	187,575.00	18,300.00	0.00	18,300.00	187,575.00	0.00	187,575.00	100.00%	0.00	9,378.75
165	1-1/4" TYPE SP 9.5 ASPHALT (INITIAL LIFT)	18,300.00	SY	15.25	279,075.00	0.00	18,300.00	18,300.00	0.00	279,075.00	279,075.00	100.00%	0.00	13,953.76
166	6" FDOT BASE	18,300.00	SY	17.00	311,100.00	0.00	18,300.00	18,300.00	0.00	311,100.00	311,100.00	100.00%	0.00	15,555.00
167	12" STABILIZED SUBGRADE (LBR-40)	18,300.00	SY	7.00	128,100.00	0.00	18,300.00	18,300.00	0.00	128,100.00	128,100.00	100.00%	0.00	6,405.00
168	STABILIZED CURB PAD	12,900.00	LF	2.75	35,475.00	0.00	12,900.00	12,900.00	0.00	35,475.00	35,475.00	100.00%	0.00	1,773.76
169	MIAMI CURB	12,050.00	LF	27.50	331,375.00	0.00	12,050.00	12,050.00	0.00	331,375.00	331,375.00	100.00%	0.00	16,568.76

CONTINUATION SHEET

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Application No. : 21
Application Date : 09/30/25
From: 09/01/25
To: 09/30/25

Invoice # : RA2509144 **Contract : 24-2212- Crosswind 3 & 4**

Item No.	Description of Work	Contract Sum to Date												
		Qty	Base Contract			Estimated Quantity			Total Work in Place		Total Work In Place To Date	%	Balance To Finish To Date	Retainage To Date
			Unit	Unit Price	Value	This Estimate	Prev Estimate	Total Estimate	This Period In Place	Prev Application				
170	TYPE "F" CURB	850.00	LF	34.75	29,537.50	0.00	850.00	850.00	0.00	29,537.50	29,537.50	100.00%	0.00	1,476.88
171	4" CONCRETE SIDEWALK	10,700.00	SF	8.25	88,275.00	0.00	10,700.00	10,700.00	0.00	88,275.00	88,275.00	100.00%	0.00	4,413.75
172	5' ADA HANDICAPPED RAMP	20.00	EA	1,150.00	23,000.00	0.00	20.00	20.00	0.00	23,000.00	23,000.00	100.00%	0.00	1,150.00
173	TYPE "T" TURN-AROUND	4.00	EA	2,850.00	11,400.00	0.00	4.00	4.00	0.00	11,400.00	11,400.00	100.00%	0.00	570.00
174	SIGNAGE & STRIPING	0.00	LS	0.00	22,420.00	0.00	0.00	0.00	0.00	22,420.00	22,420.00	100.00%	0.00	1,121.00
	ROADWAY IMPROVEMENTS Totals	**109,724.00**			**1,447,332.50**	**18,300.00**	**91,424.00**	**109,724.00**	**187,575.00**	**1,259,757.50**	**1,447,332.50**	**100.00%**	**0.00**	**72,366.66**
	FINAL GRADING													
175	SOD 2' BOC / EOP - BAHIA	2,875.00	SY	3.25	9,343.75	0.00	2,875.00	2,875.00	0.00	9,343.75	9,343.75	100.00%	0.00	467.19
176	FINAL GRADING	0.00	LS	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	100.00%	0.00	3,750.00
	FINAL GRADING Totals	**2,875.00**			**84,343.75**	**0.00**	**2,875.00**	**2,875.00**	**0.00**	**84,343.75**	**84,343.75**	**100.00%**	**0.00**	**4,217.19**
	TO BALANCE SITE													
177	SITE EXCAVATION FROM ONSITE SOURCE (WITHIN 2,000 LF) **SEE N	216,250.00	CY	4.30	929,875.00	0.00	216,250.00	216,250.00	0.00	929,875.00	929,875.00	100.00%	0.00	46,493.75
	TO BALANCE SITE Totals	**216,250.00**			**929,875.00**	**0.00**	**216,250.00**	**216,250.00**	**0.00**	**929,875.00**	**929,875.00**	**100.00%**	**0.00**	**46,493.75**
	- STORM SYSTEM (COMMON)													
019	18" HP STORM	695.00	LF	58.25	40,483.75	0.00	695.00	695.00	0.00	40,483.75	40,483.75	100.00%	0.00	2,024.19
020	24" HP STORM	405.00	LF	81.00	32,805.00	0.00	405.00	405.00	0.00	32,805.00	32,805.00	100.00%	0.00	1,640.25
021	MANATEE CO. CURB INLET	11.00	EA	7,350.00	80,850.00	0.00	11.00	11.00	0.00	80,850.00	80,850.00	100.00%	0.00	4,042.50
022	STORM MANHOLE	1.00	EA	5,950.00	5,950.00	0.00	1.00	1.00	0.00	5,950.00	5,950.00	100.00%	0.00	297.50
023	18" MES	2.00	EA	2,650.00	5,300.00	0.00	2.00	2.00	0.00	5,300.00	5,300.00	100.00%	0.00	265.00
024	DEWATERING	1,100.00	LF	7.25	7,975.00	0.00	1,100.00	1,100.00	0.00	7,975.00	7,975.00	100.00%	0.00	398.75
025	STORM SEWER TESTING	1,100.00	LF	9.25	10,175.00	0.00	1,100.00	1,100.00	0.00	10,175.00	10,175.00	100.00%	0.00	508.76
	- STORM SYSTEM (COMMON) Totals	**3,314.00**			**183,538.75**	**0.00**	**3,314.00**	**3,314.00**	**0.00**	**183,538.75**	**183,538.75**	**100.00%**	**0.00**	**9,176.95**
	- STORM SYSTEM (MASS GRADE)													
026	18" HP STORM	950.00	LF	58.25	55,337.50	0.00	950.00	950.00	0.00	55,337.50	55,337.50	100.00%	0.00	2,766.87

CONTINUATION SHEET

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Application No. : 21
Application Date : 09/30/25
From: 09/01/25
To: 09/30/25

Invoice # : RA2509144 **Contract :** 24-2212- Crosswind 3 & 4

Item No.	Description of Work	Contract Sum to Date												
			Base Contract			Estimated Quantity			Total Work in Place		Total Work in Place To Date	%	Balance To Finish To Date	Retainage To Date
		Qty	Unit	Unit Price	Value	This Estimate	Prev Estimate	Total Estimate	This Period In Place	Prev Application				
027	24" HP STORM	930.00	LF	81.00	75,330.00	0.00	930.00	930.00	0.00	75,330.00	75,330.00	100.00%	0.00	3,766.50
028	30" HP STORM	1,110.00	LF	120.00	133,200.00	0.00	1,110.00	1,110.00	0.00	133,200.00	133,200.00	100.00%	0.00	6,660.00
029	36" HP STORM	1,060.00	LF	135.00	143,100.00	0.00	1,060.00	1,060.00	0.00	143,100.00	143,100.00	100.00%	0.00	7,155.00
030	MANATEE CO. CURB INLET	2.00	EA	7,350.00	14,700.00	0.00	2.00	2.00	0.00	14,700.00	14,700.00	100.00%	0.00	735.00
031	STORM MANHOLE	11.00	EA	5,950.00	65,450.00	0.00	11.00	11.00	0.00	65,450.00	65,450.00	100.00%	0.00	3,272.50
032	TYPE J MANHOLE	7.00	EA	8,150.00	57,050.00	0.00	7.00	7.00	0.00	57,050.00	57,050.00	100.00%	0.00	2,852.50
033	CONTROL STRUCTURE	15.00	EA	9,500.00	142,500.00	0.00	15.00	15.00	0.00	142,500.00	142,500.00	100.00%	0.00	7,125.00
034	18" MES	6.00	EA	2,650.00	15,900.00	0.00	6.00	6.00	0.00	15,900.00	15,900.00	100.00%	0.00	795.00
035	24" MES	3.00	EA	3,150.00	9,450.00	0.00	3.00	3.00	0.00	9,450.00	9,450.00	100.00%	0.00	472.50
036	30" MES	5.00	EA	3,950.00	19,750.00	0.00	5.00	5.00	0.00	19,750.00	19,750.00	100.00%	0.00	987.50
037	36" MES	3.00	EA	5,000.00	15,000.00	0.00	3.00	3.00	0.00	15,000.00	15,000.00	100.00%	0.00	750.00
038	DEWATERING	4,050.00	LF	7.25	29,362.50	0.00	4,050.00	4,050.00	0.00	29,362.50	29,362.50	100.00%	0.00	1,468.13
039	STORM SEWER TESTING	4,050.00	LF	9.25	37,462.50	0.00	4,050.00	4,050.00	0.00	37,462.50	37,462.50	100.00%	0.00	1,873.12
	- STORM SYSTEM (MASS GRADE) Totals	**12,202.00**			**813,592.50**	**0.00**	**12,202.00**	**12,202.00**	**0.00**	**813,592.50**	**813,592.50**	**100.00%**	**0.00**	**40,679.62**
	- STORM SYSTEM (PHASE III)													
040	12" HDPE STORM	180.00	LF	39.50	7,110.00	0.00	180.00	180.00	0.00	7,110.00	7,110.00	100.00%	0.00	355.50
041	15" HP STORM	1,340.00	LF	51.50	69,010.00	0.00	1,340.00	1,340.00	0.00	69,010.00	69,010.00	100.00%	0.00	3,450.50
042	18" HP STORM	2,660.00	LF	58.25	154,945.00	0.00	2,660.00	2,660.00	0.00	154,945.00	154,945.00	100.00%	0.00	7,747.25
043	24" HP STORM	1,950.00	LF	81.00	157,950.00	0.00	1,950.00	1,950.00	0.00	157,950.00	157,950.00	100.00%	0.00	7,897.50
044	30" HP STORM	540.00	LF	120.00	64,800.00	0.00	540.00	540.00	0.00	64,800.00	64,800.00	100.00%	0.00	3,240.00
045	36" HP STORM	650.00	LF	135.00	87,750.00	0.00	650.00	650.00	0.00	87,750.00	87,750.00	100.00%	0.00	4,387.50
046	MANATEE CO. CURB INLET	52.00	EA	7,350.00	382,200.00	0.00	52.00	52.00	0.00	382,200.00	382,200.00	100.00%	0.00	19,110.00
047	TYPE C GRATE INLET	18.00	EA	3,900.00	70,200.00	0.00	18.00	18.00	0.00	70,200.00	70,200.00	100.00%	0.00	3,510.00
048	TYPE C/J GRATE INLET	3.00	EA	7,900.00	23,700.00	0.00	3.00	3.00	0.00	23,700.00	23,700.00	100.00%	0.00	1,185.00
049	STORM MANHOLE	3.00	EA	5,950.00	17,850.00	0.00	3.00	3.00	0.00	17,850.00	17,850.00	100.00%	0.00	892.51
050	TYPE J MANHOLE	2.00	EA	8,150.00	16,300.00	0.00	2.00	2.00	0.00	16,300.00	16,300.00	100.00%	0.00	815.00
051	24" MES	3.00	EA	3,150.00	9,450.00	0.00	3.00	3.00	0.00	9,450.00	9,450.00	100.00%	0.00	472.50

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Invoice # : RA2509144 **Contract :** 24-2212- Crosswind 3 & 4

Item No.	Description of Work	Qty	Unit	Base Contract Unit Price	Base Contract Value	Estimated Quantity This Estimate	Estimated Quantity Prev Estimate	Estimated Quantity Total Estimate	Total Work in Place This Period In Place	Total Work in Place Prev Application	Total Work In Place To Date	%	Balance To Finish To Date	Retainage To Date
		Contract Sum to Date												
052	30" MES	2.00	EA	3,950.00	7,900.00	0.00	2.00	2.00	0.00	7,900.00	7,900.00	100.00%	0.00	395.00
053	36" MES	2.00	EA	5,000.00	10,000.00	0.00	2.00	2.00	0.00	10,000.00	10,000.00	100.00%	0.00	500.00
054	YARD DRAIN	5.00	EA	1,650.00	8,250.00	0.00	5.00	5.00	0.00	8,250.00	8,250.00	100.00%	0.00	412.51
055	DEWATERING	5,800.00	LF	7.25	42,050.00	0.00	5,800.00	5,800.00	0.00	42,050.00	42,050.00	100.00%	0.00	2,102.50
056	STORM SEWER TESTING	5,800.00	LF	9.25	53,650.00	0.00	5,800.00	5,800.00	0.00	53,650.00	53,650.00	100.00%	0.00	2,682.51
	- STORM SYSTEM (PHASE III) Totals	**19,010.00**			**1,183,115.00**	**0.00**	**19,010.00**	**19,010.00**	**0.00**	**1,183,115.00**	**1,183,115.00**	**100.00%**	**0.00**	**59,155.78**
	- ROADWAY IMPROVEMENTS													
065	SAWCUT & MATCH EXIST. ASPHALT	0.00	LS	0.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	3,250.00	100.00%	0.00	162.50
066	3/4" TYPE SP 9.5 ASPHALT (FINAL LIFT)	6,650.00	SY	10.25	68,162.50	6,650.00	0.00	6,650.00	68,162.50	0.00	68,162.50	100.00%	0.00	3,408.13
067	1-1/4" TYPE SP 9.5 ASPHALT (INITIAL LIFT)	6,650.00	SY	15.25	101,412.50	0.00	6,650.00	6,650.00	0.00	101,412.50	101,412.50	100.00%	0.00	5,070.62
068	6" FDOT BASE	6,650.00	SY	17.00	113,050.00	0.00	6,650.00	6,650.00	0.00	113,050.00	113,050.00	100.00%	0.00	5,652.50
069	12" STABILIZED SUBGRADE (LBR-40)	6,650.00	SY	7.00	46,550.00	0.00	6,650.00	6,650.00	0.00	46,550.00	46,550.00	100.00%	0.00	2,327.51
070	STABILIZED CURB PAD	4,125.00	LF	2.75	11,343.75	0.00	4,125.00	4,125.00	0.00	11,343.75	11,343.75	100.00%	0.00	567.19
071	MIAMI CURB	690.00	LF	27.50	18,975.00	0.00	690.00	690.00	0.00	18,975.00	18,975.00	100.00%	0.00	948.75
072	TYPE "AB" CURB	960.00	LF	29.00	27,840.00	0.00	960.00	960.00	0.00	27,840.00	27,840.00	100.00%	0.00	1,392.00
073	TYPE "F" CURB	2,475.00	LF	29.00	71,775.00	0.00	2,475.00	2,475.00	0.00	71,775.00	71,775.00	100.00%	0.00	3,588.75
074	4" CONCRETE SIDEWALK	16,400.00	SF	8.25	135,300.00	0.00	16,400.00	16,400.00	0.00	135,300.00	135,300.00	100.00%	0.00	6,765.00
075	5' ADA HANDICAPPED RAMP	6.00	EA	1,150.00	6,900.00	0.00	6.00	6.00	0.00	6,900.00	6,900.00	100.00%	0.00	345.00
076	SIGNAGE & STRIPING	0.00	LS	0.00	7,146.25	0.00	0.00	0.00	0.00	7,146.25	7,146.25	100.00%	0.00	357.31
077	SOD 2' BOC / EOP - BAHIA	1,000.00	SY	3.25	3,250.00	0.00	1,000.00	1,000.00	0.00	3,250.00	3,250.00	100.00%	0.00	162.51
078	FINAL GRADING	0.00	LS	0.00	21,500.00	0.00	0.00	0.00	0.00	21,500.00	21,500.00	100.00%	0.00	1,075.00
079	4" PVC SLEEVE	700.00	LF	11.25	7,875.00	0.00	700.00	700.00	0.00	7,875.00	7,875.00	100.00%	0.00	393.75
	- ROADWAY IMPROVEMENTS Totals	**52,956.00**			**644,330.00**	**6,650.00**	**46,306.00**	**52,956.00**	**68,162.50**	**576,167.50**	**644,330.00**	**100.00%**	**0.00**	**32,216.52**
	- WATER & FIRE DISTRIBUTION													
080	CONNECT TO EXISTING WATERMAIN	2.00	EA	3,650.00	7,300.00	0.00	2.00	2.00	0.00	7,300.00	7,300.00	100.00%	0.00	365.00
081	TEMPORARY 4" JUMPER	1.00	EA	11,500.00	11,500.00	0.00	1.00	1.00	0.00	11,500.00	11,500.00	100.00%	0.00	575.00

CONTINUATION SHEET

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Application No. : 21
Application Date : 09/30/25
From: 09/01/25
To: 09/30/25

Invoice # : RA2509144 **Contract :** 24-2212- Crosswind 3 & 4

Item No.	Description of Work	Contract Sum to Date												
		Qty	Base Contract Unit	Base Contract Unit Price	Base Contract Value	Estimated Quantity This Estimate	Estimated Quantity Prev Estimate	Estimated Quantity Total Estimate	Total Work in Place This Period In Place	Total Work in Place Prev Application	Total Work In Place To Date	%	Balance To Finish To Date	Retainage To Date
082	10" PVC WATER MAIN (DR 18)	790.00	LF	65.75	51,942.50	0.00	790.00	790.00	0.00	51,942.50	51,942.50	100.00%	0.00	2,597.13
083	8" PVC WATER MAIN (DR 18)	580.00	LF	50.00	29,000.00	0.00	580.00	580.00	0.00	29,000.00	29,000.00	100.00%	0.00	1,450.00
084	10" DIP WATER MAIN	60.00	LF	120.00	7,200.00	0.00	60.00	60.00	0.00	7,200.00	7,200.00	100.00%	0.00	360.00
085	8" DIP WATER MAIN	120.00	LF	98.50	11,820.00	0.00	120.00	120.00	0.00	11,820.00	11,820.00	100.00%	0.00	591.00
086	10" GATE VALVE ASSEMBLY	1.00	EA	4,450.00	4,450.00	0.00	1.00	1.00	0.00	4,450.00	4,450.00	100.00%	0.00	222.50
087	8" GATE VALVE ASSEMBLY	3.00	EA	3,150.00	9,450.00	0.00	3.00	3.00	0.00	9,450.00	9,450.00	100.00%	0.00	472.50
088	10" MJ BEND	6.00	EA	945.00	5,670.00	0.00	6.00	6.00	0.00	5,670.00	5,670.00	100.00%	0.00	283.50
089	8" MJ BEND	5.00	EA	800.00	4,000.00	0.00	5.00	5.00	0.00	4,000.00	4,000.00	100.00%	0.00	200.00
090	8" MJ TEE	1.00	EA	985.00	985.00	0.00	1.00	1.00	0.00	985.00	985.00	100.00%	0.00	49.25
091	FIRE HYDRANT ASSEMBLY	2.00	EA	9,000.00	18,000.00	0.00	2.00	2.00	0.00	18,000.00	18,000.00	100.00%	0.00	900.00
092	WATER SERVICE TO LIFT STATION	1.00	EA	3,600.00	3,600.00	0.00	1.00	1.00	0.00	3,600.00	3,600.00	100.00%	0.00	180.00
093	WDSP / CIP	2.00	EA	730.00	1,460.00	0.00	2.00	2.00	0.00	1,460.00	1,460.00	100.00%	0.00	73.00
094	PIGGING	1,550.00	LF	1.50	2,325.00	0.00	1,550.00	1,550.00	0.00	2,325.00	2,325.00	100.00%	0.00	116.25
095	CHLORINATION & PRESSURE TESTING	1,550.00	LF	2.75	4,262.50	0.00	1,550.00	1,550.00	0.00	4,262.50	4,262.50	100.00%	0.00	213.12
	- WATER & FIRE DISTRIBUTION Totals	**4,674.00**			**172,965.00**	**0.00**	**4,674.00**	**4,674.00**	**0.00**	**172,965.00**	**172,965.00**	**100.00%**	**0.00**	**8,648.25**
	- RECLAIMED WATER DISTRIBUTION													
096	CONNECT TO EXISTING RECLAIMED	2.00	EA	3,650.00	7,300.00	0.00	2.00	2.00	0.00	7,300.00	7,300.00	100.00%	0.00	365.00
097	10" PVC RECLAIMED MAIN (DR 18)	20.00	LF	65.75	1,315.00	0.00	20.00	20.00	0.00	1,315.00	1,315.00	100.00%	0.00	65.75
098	6" PVC RECLAIMED MAIN (DR 18)	1,030.00	LF	34.50	35,535.00	0.00	1,030.00	1,030.00	0.00	35,535.00	35,535.00	100.00%	0.00	1,776.75
099	6" GATE VALVE ASSEMBLY	1.00	EA	2,300.00	2,300.00	0.00	1.00	1.00	0.00	2,300.00	2,300.00	100.00%	0.00	115.00
100	6" MJ BEND	2.00	EA	470.00	940.00	0.00	2.00	2.00	0.00	940.00	940.00	100.00%	0.00	47.00
101	10" MJ REDUCER	1.00	EA	760.00	760.00	0.00	1.00	1.00	0.00	760.00	760.00	100.00%	0.00	38.00
102	PERMANENT BLOWOFF ASSEMBLY	1.00	EA	1,200.00	1,200.00	0.00	1.00	1.00	0.00	1,200.00	1,200.00	100.00%	0.00	60.00
103	PIGGING	1,050.00	LF	1.50	1,575.00	0.00	1,050.00	1,050.00	0.00	1,575.00	1,575.00	100.00%	0.00	78.75
104	PRESSURE TESTING	1,050.00	LF	2.50	2,625.00	0.00	1,050.00	1,050.00	0.00	2,625.00	2,625.00	100.00%	0.00	131.25
	- RECLAIMED WATER DISTRIBUTION Totals	**3,157.00**			**53,550.00**	**0.00**	**3,157.00**	**3,157.00**	**0.00**	**53,550.00**	**53,550.00**	**100.00%**	**0.00**	**2,677.50**

CONTINUATION SHEET

Application and Certification for Payment, containing
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Application No. : 21
Application Date : 09/30/25
From: 09/01/25
To: 09/30/25

Invoice # : RA2509144 **Contract :** 24-2212- Crosswind 3 & 4

Item No.	Description of Work	Qty	Base Contract Unit	Base Contract Unit Price	Base Contract Value	Estimated Quantity This Estimate	Estimated Quantity Prev Estimate	Estimated Quantity Total Estimate	Total Work in Place This Period In Place	Total Work in Place Prev Application	Total Work in Place Total Work in Place To Date	%	Balance To Finish To Date	Retainage To Date
					Contract Sum to Date									
	- GENERAL CONDITIONS													
177.1	DOUBLE SILT FENCE	785.00	LF	3.50	2,747.50	0.00	785.00	785.00	0.00	2,747.50	2,747.50	100.00%	0.00	137.37
	- GENERAL CONDITIONS Totals	**785.00**			**2,747.50**	**0.00**	**785.00**	**785.00**	**0.00**	**2,747.50**	**2,747.50**	**100.00%**	**0.00**	**137.37**
	- EARTHWORK													
178	ANCHOR BLOCK RETAINING WALL	420.00	LF	90.50	38,010.00	420.00	0.00	420.00	38,010.00	0.00	38,010.00	100.00%	0.00	1,900.50
	- EARTHWORK Totals	**420.00**			**38,010.00**	**420.00**	**0.00**	**420.00**	**38,010.00**	**0.00**	**38,010.00**	**100.00%**	**0.00**	**1,900.50**
	- EARTHWORK													
179	CONSTRUCT BERM	1,850.00	LF	6.90	12,765.00	0.00	1,850.00	1,850.00	0.00	12,765.00	12,765.00	100.00%	0.00	638.25
	- EARTHWORK Totals	**1,850.00**			**12,765.00**	**0.00**	**1,850.00**	**1,850.00**	**0.00**	**12,765.00**	**12,765.00**	**100.00%**	**0.00**	**638.25**
	- ROADWAY IMPROVEMENTS													
181	SIGNAGE & STRIPING	0.00	LS	0.00	-8,334.23	0.00	0.00	0.00	0.00	-8,334.23	-8,334.23	100.00%	0.00	-416.71
	- ROADWAY IMPROVEMENTS Totals	**0.00**			**-8,334.23**	**0.00**	**0.00**	**0.00**	**0.00**	**-8,334.23**	**-8,334.23**	**100.00%**	**0.00**	**-416.71**
	- SANITARY SEWER													
184	SINGLE SERVICE	2.00	EA	1,650.00	3,300.00	0.00	2.00	2.00	0.00	3,300.00	3,300.00	100.00%	0.00	165.00
185	DOUBLE SERVICE	1.00	EA	2,650.00	2,650.00	0.00	1.00	1.00	0.00	2,650.00	2,650.00	100.00%	0.00	132.50
	- SANITARY SEWER Totals	**3.00**			**5,950.00**	**0.00**	**3.00**	**3.00**	**0.00**	**5,950.00**	**5,950.00**	**100.00%**	**0.00**	**297.50**
	- WATER & FIRE DISTRIBUTION													
186	WATER SERVICE TO AMENITY	1.00	EA	3,600.00	3,600.00	0.00	1.00	1.00	0.00	3,600.00	3,600.00	100.00%	0.00	180.00
187	8" GATE VALVE ASSEMBLY	1.00	EA	3,050.00	3,050.00	0.00	1.00	1.00	0.00	3,050.00	3,050.00	100.00%	0.00	152.50
188	8" MJ TEE	1.00	EA	985.00	985.00	0.00	1.00	1.00	0.00	985.00	985.00	100.00%	0.00	49.25
	- WATER & FIRE DISTRIBUTION Totals	**3.00**			**7,635.00**	**0.00**	**3.00**	**3.00**	**0.00**	**7,635.00**	**7,635.00**	**100.00%**	**0.00**	**381.75**
	- RECLAIMED WATER DISTRIBUTION													

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Application No. : 21
Application Date : 09/30/25
From: 09/01/25
To: 09/30/25

Invoice # : RA2509144 **Contract :** 24-2212- Crosswind 3 & 4

Item No.	Description of Work	Qty	Unit	Base Contract Unit Price	Base Contract Value	Estimated Quantity This Estimate	Estimated Quantity Prev Estimate	Estimated Quantity Total Estimate	Total Work in Place This Period In Place	Total Work in Place Prev Application	Total Work in Place To Date	%	Balance To Finish To Date	Retainage To Date
		Contract Sum to Date												
189	2" RPZ ASSEMBLY W/ METER	2.00	EA	5,125.00	10,250.00	0.00	2.00	2.00	0.00	10,250.00	10,250.00	100.00%	0.00	512.51
190	6" PVC RECLAIMED MAIN (DR 18)	70.00	LF	35.25	2,467.50	0.00	70.00	70.00	0.00	2,467.50	2,467.50	100.00%	0.00	123.38
191	6" DIP RECL WATER MAIN	70.00	LF	85.00	5,950.00	0.00	70.00	70.00	0.00	5,950.00	5,950.00	100.00%	0.00	297.50
192	6" GATE VALVE ASSEMBLY	2.00	EA	2,300.00	4,600.00	0.00	2.00	2.00	0.00	4,600.00	4,600.00	100.00%	0.00	230.00
193	6" MJ BEND	6.00	EA	470.00	2,820.00	0.00	6.00	6.00	0.00	2,820.00	2,820.00	100.00%	0.00	141.00
194	6" MJ TEE	1.00	EA	745.00	745.00	0.00	1.00	1.00	0.00	745.00	745.00	100.00%	0.00	37.25
	- RECLAIMED WATER DISTRIBUTION Totals	**151.00**			**26,832.50**	**0.00**	**151.00**	**151.00**	**0.00**	**26,832.50**	**26,832.50**	**100.00%**	**0.00**	**1,341.64**
	- ROADWAY IMPROVEMENTS													
195	5' ADA HANDICAPPED RAMP	2.00	EA	1,150.00	2,300.00	0.00	2.00	2.00	0.00	2,300.00	2,300.00	100.00%	0.00	115.00
	- ROADWAY IMPROVEMENTS Totals	**2.00**			**2,300.00**	**0.00**	**2.00**	**2.00**	**0.00**	**2,300.00**	**2,300.00**	**100.00%**	**0.00**	**115.00**
	- EARTHWORK													
7001	CONSTRUCT BERM	-1,850.00	LF	6.90	-12,765.00	0.00	-1,850.00	-1,850.00	0.00	-12,765.00	-12,765.00	100.00%	0.00	-638.25
	- EARTHWORK Totals	**-1,850.00**			**-12,765.00**	**0.00**	**-1,850.00**	**-1,850.00**	**0.00**	**-12,765.00**	**-12,765.00**	**100.00%**	**0.00**	**-638.25**
	- Townhome & Berm Import													
8001	IMPORTED FILL (Berms)	14,900.00	CY	20.05	298,745.00	0.00	14,900.00	14,900.00	0.00	298,745.00	298,745.00	100.00%	0.00	14,937.26
8002	IMPORTED FILL (Townhomes)	3,780.00	CY	20.05	75,789.00	0.00	3,780.00	3,780.00	0.00	75,789.00	75,789.00	100.00%	0.00	3,789.45
	- Townhome & Berm Import Totals	**18,680.00**			**374,534.00**	**0.00**	**18,680.00**	**18,680.00**	**0.00**	**374,534.00**	**374,534.00**	**100.00%**	**0.00**	**18,726.71**
	- PLAN REV 8.2.24 - WATER & FIRE													
9000	10" PVC WATER MAIN (DR 18)	480.00	LF	65.75	31,560.00	480.00	0.00	480.00	31,560.00	0.00	31,560.00	100.00%	0.00	1,578.00
9001	8" PVC WATER MAIN (DR 18)	-480.00	LF	50.00	-24,000.00	-480.00	0.00	-480.00	-24,000.00	0.00	-24,000.00	100.00%	0.00	-1,200.00
9002	10" DIP WATER MAIN	80.00	LF	120.00	9,600.00	80.00	0.00	80.00	9,600.00	0.00	9,600.00	100.00%	0.00	480.00
9003	8" DIP WATER MAIN	-80.00	LF	98.50	-7,880.00	-80.00	0.00	-80.00	-7,880.00	0.00	-7,880.00	100.00%	0.00	-394.00
9004	10" GATE VALVE ASSEMBLY	4.00	EA	4,450.00	17,800.00	4.00	0.00	4.00	17,800.00	0.00	17,800.00	100.00%	0.00	890.00
9005	8" GATE VALVE ASSEMBLY	-4.00	EA	3,150.00	-12,600.00	-4.00	0.00	-4.00	-12,600.00	0.00	-12,600.00	100.00%	0.00	-630.00

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Application Date : 09/30/25
From: 09/01/25
To: 09/30/25

Invoice # : RA2509144 **Contract :** 24-2212- Crosswind 3 & 4

Item No.	Description of Work	Contract Sum to Date												
		Qty	Base Contract Unit	Unit Price	Value	Estimated Quantity This Estimate	Prev Estimate	Total Estimate	Total Work in Place This Period In Place	Prev Application	Total Work in Place To Date	%	Balance To Finish To Date	Retainage To Date
9006	10" MJ BEND	2.00	EA	945.00	1,890.00	2.00	0.00	2.00	1,890.00	0.00	1,890.00	100.00%	0.00	94.50
9007	8" MJ BEND	-2.00	EA	800.00	-1,600.00	-2.00	0.00	-2.00	-1,600.00	0.00	-1,600.00	100.00%	0.00	-80.00
9008	10" MJ TEE	1.00	EA	1,550.00	1,550.00	1.00	0.00	1.00	1,550.00	0.00	1,550.00	100.00%	0.00	77.50
9009	8" MJ TEE	-1.00	EA	985.00	-985.00	-1.00	0.00	-1.00	-985.00	0.00	-985.00	100.00%	0.00	-49.25
	- PLAN REV 8.2.24 - WATER & FIRE DISTRIE	**0.00**			**15,335.00**	**0.00**	**0.00**	**0.00**	**15,335.00**	**0.00**	**15,335.00**	**100.00%**	**0.00**	**766.75**
	- PLAN REV 9.13.24 - WATER & FIRE													
9010	8" PVC WATER MAIN (DR 18)	40.00	LF	50.00	2,000.00	40.00	0.00	40.00	2,000.00	0.00	2,000.00	100.00%	0.00	100.00
9011	REMOVE & REPLACE FIRE HYDRANT ASSEMBLY	2.00	EA	7,000.00	14,000.00	2.00	0.00	2.00	14,000.00	0.00	14,000.00	100.00%	0.00	700.00
9012	REMOVE FIRE HYDRANT ASSEMBLY	1.00	EA	5,285.00	5,285.00	1.00	0.00	1.00	5,285.00	0.00	5,285.00	100.00%	0.00	264.25
	- PLAN REV 9.13.24 - WATER & FIRE DISTR	**43.00**			**21,285.00**	**43.00**	**0.00**	**43.00**	**21,285.00**	**0.00**	**21,285.00**	**100.00%**	**0.00**	**1,064.25**
	- PLAN REV 9.13.24 - RECLAIMED													
9013	1.5" RPZ ASSEMBLY W/ METER	1.00	EA	5,060.00	5,060.00	1.00	0.00	1.00	5,060.00	0.00	5,060.00	100.00%	0.00	253.00
9014	2" RECLAIM SERVICE TO METER	1.00	EA	2,890.00	2,890.00	1.00	0.00	1.00	2,890.00	0.00	2,890.00	100.00%	0.00	144.50
	- PLAN REV 9.13.24 - RECLAIMED WATER	**2.00**			**7,950.00**	**2.00**	**0.00**	**2.00**	**7,950.00**	**0.00**	**7,950.00**	**100.00%**	**0.00**	**397.50**
	- ADDED RECLAIM METERS -													
9015	1 1/2" RPZ ASSEMBLY W/ METER	1.00	EA	5,060.00	5,060.00	1.00	0.00	1.00	5,060.00	0.00	5,060.00	100.00%	0.00	253.00
9016	2" RPZ ASSEMBLY W/ METER	1.00	EA	5,125.00	5,125.00	1.00	0.00	1.00	5,125.00	0.00	5,125.00	100.00%	0.00	256.25
9017	2" RECLAIM SERVICE TO METER	2.00	EA	2,890.00	5,780.00	2.00	0.00	2.00	5,780.00	0.00	5,780.00	100.00%	0.00	289.00
	- ADDED RECLAIM METERS - RECLAIMED	**4.00**			**15,965.00**	**4.00**	**0.00**	**4.00**	**15,965.00**	**0.00**	**15,965.00**	**100.00%**	**0.00**	**798.25**
	- FINAL LIFT DEDUCT - ROADWAY													
9020	3/4" TYPE SP 9.5 ASPHALT (FINAL LIFT)	-18,300.00	SY	10.25	-187,575.00	-18,300.00	0.00	-18,300.00	-187,575.00	0.00	-187,575.00	100.00%	0.00	-9,378.75
	- FINAL LIFT DEDUCT - ROADWAY IMPROV	**-18,300.00**			**-187,575.00**	**-18,300.00**	**0.00**	**-18,300.00**	**-187,575.00**	**0.00**	**-187,575.00**	**100.00%**	**0.00**	**-9,378.75**
	- PHASE 4 WALL DEDUCT -													

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 21
Application Date : 09/30/25
From: 09/01/25
To: 09/30/25

Invoice # : RA2509144 **Contract :** 24-2212- Crosswind 3 & 4

Item No.	Description of Work	Contract Sum to Date												
		Qty	Unit	Base Contract Unit Price	Base Contract Value	Estimated Quantity This Estimate	Estimated Quantity Prev Estimate	Estimated Quantity Total Estimate	Total Work in Place This Period In Place	Total Work in Place Prev Application	Total Work in Place Total Work in Place To Date	%	Balance To Finish To Date	Retainage To Date
9021	ANCHOR BLOCK RETAINING WALL	-420.00	LF	90.50	-38,010.00	-420.00	0.00	-420.00	-38,010.00	0.00	-38,010.00	100.00%	0.00	-1,900.50
	- PHASE 4 WALL DEDUCT - EARTHWORK	**-420.00**			**-38,010.00**	**-420.00**	**0.00**	**-420.00**	**-38,010.00**	**0.00**	**-38,010.00**	**100.00%**	**0.00**	**-1,900.50**
	a - ENTRY SIDEWALKS - ROADWAY													
9018	REMOVE AND REPLACE 4" CONCRETE SIDEWALK	270.00	SF	12.70	3,429.00	270.00	0.00	270.00	3,429.00	0.00	3,429.00	100.00%	0.00	171.45
	a - ENTRY SIDEWALKS - ROADWAY IMPRO	**270.00**			**3,429.00**	**270.00**	**0.00**	**270.00**	**3,429.00**	**0.00**	**3,429.00**	**100.00%**	**0.00**	**171.45**
	a - FINAL LIFT DEDUCT - ROADWAY													
9019	3/4" TYPE SP 9.5 ASPHALT (FINAL LIFT)	-6,650.00	SY	10.25	-68,162.50	-6,650.00	0.00	-6,650.00	-68,162.50	0.00	-68,162.50	100.00%	0.00	-3,408.13
	a - FINAL LIFT DEDUCT - ROADWAY IMPRO	**-6,650.00**			**-68,162.50**	**-6,650.00**	**0.00**	**-6,650.00**	**-68,162.50**	**0.00**	**-68,162.50**	**100.00%**	**0.00**	**-3,408.13**
	- ROADWAY IMPROVEMENTS													
180	SIGNAGE & STRIPING	0.00	LS	0.00	-2,109.96	0.00	0.00	0.00	0.00	-2,109.96	-2,109.96	100.00%	0.00	-105.50
	- ROADWAY IMPROVEMENTS Totals	**0.00**			**-2,109.96**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,109.96**	**-2,109.96**	**100.00%**	**0.00**	**-105.50**
	- STORM SYSTEM (MASS GRADE)													
182	CONTROL STRUCTURE CS-SA (206) REMAKE	1.00	EA	2,385.00	2,385.00	0.00	1.00	1.00	0.00	2,385.00	2,385.00	100.00%	0.00	119.25
	- STORM SYSTEM (MASS GRADE) Totals	**1.00**			**2,385.00**	**0.00**	**1.00**	**1.00**	**0.00**	**2,385.00**	**2,385.00**	**100.00%**	**0.00**	**119.25**
	- ROADWAY IMPROVEMENTS													
183	4" PVC SLEEVE	-700.00	LF	11.25	-7,875.00	0.00	-700.00	-700.00	0.00	-7,875.00	-7,875.00	100.00%	0.00	-393.75
	- ROADWAY IMPROVEMENTS Totals	**-700.00**			**-7,875.00**	**0.00**	**-700.00**	**-700.00**	**0.00**	**-7,875.00**	**-7,875.00**	**100.00%**	**0.00**	**-393.75**
	Adjusted Contract Total				**12,411,833.81**				**63,964.00**	**2,347,869.81**	**2,411,833.81**	**100.00%**	**0.00**	**620,592.01**

Crosswind Ranch Phase III & IV

Mattamy Tampa/Sarasota LLC and RIPA & Associates, Inc.

JDE Vendor #: 176130

Contract / PO#: 10040

Period to: 9/30/2025

App # / Invoice #: CROSSWIND#_21_/ RA2509144

Pay Application CONTRACT SUMMARY

Mattamy's JDE Coding			JDE Line #	Description	Total Commitment	Total Work This Application	5% Retainage (set up in JDE)	Amount Due	Total Billed	Remaining Balance Without RET
60709100	.1510.	30010	1	101-General Conditions	$ 733,928.75	$ -	$ -	$ -	$ 733,928.75	$ -
60709100	.1510.	30510	2	102-Earthwork	$ 1,934,682.50	$ -	$ -	$ -	$ 1,934,682.50	$ -
60709100	.1510.	31015	3	103a-Storm System (Common)	$ 183,538.75	$ -	$ -	$ -	$ 183,538.75	$ -
60709100	.1510.	31015	4	103b-Storm System (Mass Grade)	$ 813,592.50	$ -	$ -	$ -	$ 813,592.50	$ -
60709100	.1510.	31015	5	103c-Storm System (Phase III)	$ 1,183,115.00	$ -	$ -	$ -	$ 1,183,115.00	$ -
60709100	.1510.	31010	6	104-Sanitary Sewer (Common)	$ 749,965.00	$ -	$ -	$ -	$ 749,965.00	$ -
60709100	.1510.	31030	7	105a-Roadway Improvements (common/offsite)	$ 644,330.00	$ 68,162.50	$ 3,408.13	$ 64,754.38	$ 644,330.00	$ -
60709100	.1510.	31030	8	105b-Water & Fire Distribution common	$ 172,965.00	$ -	$ -	$ -	$ 172,965.00	$ -
60709100	.1510.	31030	9	105c-Reclaimed Water Distribution common	$ 53,550.00	$ -	$ -	$ -	$ 53,550.00	$ -
60709121	.1510.	31010	10	301-Sanitary Sewer	$ 1,434,653.75	$ -	$ -	$ -	$ 1,434,653.75	$ -
60709121	.1510.	31020	11	302-Water & Fire Distribution	$ 748,375.00	$ -	$ -	$ -	$ 748,375.00	$ -
60709121	.1510.	31025	12	303-Reclaimed Water Distribution	$ 317,245.00	$ -	$ -	$ -	$ 317,245.00	$ -
60709121	.1510.	31050	13	304-Roadway Improvements	$ 1,447,332.50	$ 187,575.00	$ 9,378.75	$ 178,196.25	$ 1,447,332.50	$ -
60709100	.1510.	30510	14	305-Final Grading on Lots	$ 84,343.75	$ -	$ -	$ -	$ 84,343.75	$ -
60709100	.1510.	30510	15	1001a-To Balance Site	$ 929,875.00	$ -	$ -	$ -	$ 929,875.00	$ -
60709121	.1510.	31010	16	Sanitary Sewer Services	$ 360,200.00	$ -	$ -	$ -	$ 360,200.00	$ -
60709121	.1510.	31020	17	Water Services	$ 283,350.00	$ -	$ -	$ -	$ 283,350.00	$ -
60709121	.1510.	31025	18	Reclaim Services	$ 124,500.00	$ -	$ -	$ -	$ 124,500.00	$ -
60709100	.1510.	30010	19	CO#1-Double Silt Fence	$ 2,747.50	$ -	$ -	$ -	$ 2,747.50	$ -
60709100	.1510.	30510	20	CO#3-Anchor Block Retaining Wall	$ 38,010.00	$ 38,010.00	$ 1,900.50	$ 36,109.50	$ 38,010.00	$ -
60709100	.1510.	30510	21	CO#4-Construct Berm	$ 12,765.00	$ -	$ -	$ -	$ 12,765.00	$ -
60709100	.1510.	31030	22	CO#5-Signage Deduct (105a)	$ (2,109.96)	$ -	$ -	$ -	$ (2,109.96)	$ -
60709121	.1510.	31050	23	CO#5-Signage Deduct (304)	$ (8,334.23)	$ -	$ -	$ -	$ (8,334.23)	$ -
60709100	.1510.	31015	24	C#6-Plan Revisions(103b Control Structure)	$ 2,385.00	$ -	$ -	$ -	$ 2,385.00	$ -
60709100	.1510.	31030	25	C#6-Plan Revisions (105a PVC Sleeve)	$ (7,875.00)	$ -	$ -	$ -	$ (7,875.00)	$ -
60709121	.1510.	31010	26	C#6-Plan Revisions (301 Sanitary Service)	$ 5,950.00	$ -	$ -	$ -	$ 5,950.00	$ -
60709121	.1510.	31020	27	C#6-Plan Revisions (302 Water-Fire Distrib)	$ 7,635.00	$ -	$ -	$ -	$ 7,635.00	$ -
60709121	.1510.	31025	28	C#6-Plan Revisions (303 Reclaim Water Distrib)	$ 26,832.50	$ -	$ -	$ -	$ 26,832.50	$ -
60709121	.1510.	31050	29	C#6-Plan Revisions (304 Road-Handicapped Ramp	$ 2,300.00	$ -	$ -	$ -	$ 2,300.00	$ -
60709100	.1510.	30510	30	CO#7-Credit for Berm	$ (12,765.00)	$ -	$ -	$ -	$ (12,765.00)	$ -
60709100	.1510.	30510	31	CO#8-Import Fill (Berms and Townhomes)	$ 374,534.00	$ -	$ -	$ -	$ 374,534.00	$ -
			32	CO#9-Plan Rev - Water & Fire Distribution	$ 36,620.00	$ 36,620.00	$ 1,831.00	$ 34,789.00	$ 36,620.00	$ -
			33	CO#9-Plan Rev - Reclaimed Water	$ 23,915.00	$23,915.00	$ 1,195.75	$ 22,719.25	$ 23,915.00	$ -
			34	CO#9-Plan Rev - Roadway Improvements	$ (252,308.50)	($252,308.50)	$ (12,615.43)	$ (239,693.08)	$ (252,308.50)	$ -
			35	CO#9-Plan Rev - Earthwork	$ (38,010.00)	($38,010.00)	$ (1,900.50)	$ (36,109.50)	$ (38,010.00)	$ -
				TOTAL ALL SCHEDULES	**$ 12,411,833.81**	**$ 63,964.00**	**$ 3,198.20**	**$ 60,765.80**	**$ 12,411,833.81**	**$ -**

Total for Crosswind Common (101 thru 105c)	$ 6,469,667.50
Total for Crosswind Phase III-Infrastructure (301 thru	$ 4,800,000.00

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: RA2509151

To Owner: Parrish Plantation CDD
, FL

Project: 24-2212- Crosswind 3 & 4

From Contractor: RIPA & Associates, LLC
1409 Tech Blvd., Suite 1
Tampa, FL 33619

Via Engineer:

Contract For:

Application No.: 22RET

Period To: 9/30/2025

Project Nos: 24-2212-

Contract Date:

Distribution to :
- ☐ Owner
- ☐ Engineer
- ☐ Contractor
- ☐
- ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum		$12,199,542.50
2. Net Change By Change Order		$212,291.31
3. Contract Sum To Date		$12,411,833.81
4. Total Completed and Stored To Date		$12,411,833.81
5. Retainage:		
a. 0.00% of Completed Work	$0.00	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$0.00
6. Total Earned Less Retainage		$12,411,833.81
7. Less Previous Certificates For Payments		$11,791,241.80
8. Current Payment Due This Application		$620,592.01
9. Balance To Finish, Plus Retainage		$0.00
10. Previous Applications Unpaid		$123,697.22
11. Total Amount Unpaid to Date		$744,289.23

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$468,031.50	$255,740.19
Total Approved this Month	$0.00	$0.00
TOTALS	$468,031.50	$255,740.19
Net Changes By Change Order	**$212,291.31**	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: RIPA & Associates, LLC

By: _____ Date: 10/1/25

Matt Feeney, Project Manager

State of: Florida
County of: Hillsborough
Subscribed and sworn to before me this 1 day of September 2025 October
Notary Public:
My Commission expires: Emily J Rich

EMILY J RICH
Notary Public - State of Florida
Commission # HH 270596
My Comm. Expires Sep 3, 2026
Bonded through National Notary Assn.

ENGINEER'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Engineer's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $620,592.01

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER:
By: _____ Date: 10/1/25

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

"Pay Application review is based on visual field inspections and pertains only to the amount of work performed. Financial calculations related to spreadsheets, change orders, etc. will not be performed."

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 22
Application Date : 09/30/25
From: 09/01/25
To: 09/30/25

Invoice # : RA2509151 **Contract :** 24-2212- Crosswind 3 & 4

Item No.	Description of Work	Qty	Unit	Base Contract Unit Price	Base Contract Value	Estimated Quantity This Estimate	Estimated Quantity Prev Estimate	Estimated Quantity Total Estimate	Total Work in Place This Period In Place	Total Work in Place Prev Application	Contract Sum to Date Total Work in Place To Date	%	Balance To Finish To Date	Retainage To Date
	GENERAL CONDITIONS													
001	MOBILIZATION	0.00	LS	0.00	295,000.00	0.00	0.00	0.00	0.00	295,000.00	295,000.00	100.00%	0.00	0.00
002	NPDES COMPLIANCE	0.00	LS	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	100.00%	0.00	0.00
003	CONST. STAKEOUT / RECORD SURVEY - NOT INCLUDED	0.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
004	CONSTRUCTION ENTRANCE	1.00	EA	6,150.00	6,150.00	0.00	1.00	1.00	0.00	6,150.00	6,150.00	100.00%	0.00	0.00
005	SILT FENCE	11,175.00	LF	1.75	19,556.25	0.00	11,175.00	11,175.00	0.00	19,556.25	19,556.25	100.00%	0.00	0.00
006	DOUBLE SILT FENCE	4,675.00	LF	3.50	16,362.50	0.00	4,675.00	4,675.00	0.00	16,362.50	16,362.50	100.00%	0.00	0.00
007	MISC DEMOLITION	0.00	LS	0.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	100.00%	0.00	0.00
008	CLEARING & GRUBBING	26.80	ACR	5,200.00	139,360.00	0.00	26.80	26.80	0.00	139,360.00	139,360.00	100.00%	0.00	0.00
009	STRIP / PREP SITE	0.00	LS	0.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00	100.00%	0.00	0.00
010	WETLAND DEMUCKING	0.00	LS	0.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00	100.00%	0.00	0.00
	GENERAL CONDITIONS Totals	**15,877.80**			**733,928.75**	**0.00**	**15,877.80**	**15,877.80**	**0.00**	**733,928.75**	**733,928.75**	**100.00%**	**0.00**	**0.00**
	EARTHWORK													
011	PHASE III SITE EXCAVATION	211,675.00	CY	3.90	825,532.50	0.00	211,675.00	211,675.00	0.00	825,532.50	825,532.50	100.00%	0.00	0.00
012	SITE EXCAVATION (BALANCE PHASE III FROM PHASE IV)	6,225.00	CY	3.90	24,277.50	0.00	6,225.00	6,225.00	0.00	24,277.50	24,277.50	100.00%	0.00	0.00
013	SITE EXCAVATION PHASE IV	92,600.00	CY	3.90	361,140.00	0.00	92,600.00	92,600.00	0.00	361,140.00	361,140.00	100.00%	0.00	0.00
014	MIX / DISC MARGINAL SOILS	31,425.00	CY	0.40	12,570.00	0.00	31,425.00	31,425.00	0.00	12,570.00	12,570.00	100.00%	0.00	0.00
015	BURY CLAY / UNSUITABLE SOILS	47,350.00	CY	3.90	184,665.00	0.00	47,350.00	47,350.00	0.00	184,665.00	184,665.00	100.00%	0.00	0.00
016	CONSTRUCT SWALE	1,900.00	LF	7.75	14,725.00	0.00	1,900.00	1,900.00	0.00	14,725.00	14,725.00	100.00%	0.00	0.00
017	SOD PONDS AND 4:1 OR STEEPER SLOPES - BAHIA	102,850.00	SY	3.25	334,262.50	0.00	102,850.00	102,850.00	0.00	334,262.50	334,262.50	100.00%	0.00	0.00
018	SEED & MULCH DISTURBED AREAS	443,775.00	SY	0.40	177,510.00	0.00	443,775.00	443,775.00	0.00	177,510.00	177,510.00	100.00%	0.00	0.00
	EARTHWORK Totals	**937,800.00**			**1,934,682.50**	**0.00**	**937,800.00**	**937,800.00**	**0.00**	**1,934,682.50**	**1,934,682.50**	**100.00%**	**0.00**	**0.00**
	SANITARY SEWER (COMMON)													
057	PUMP STATION (8' DIA)	1.00	EA	659,500.00	659,500.00	0.00	1.00	1.00	0.00	659,500.00	659,500.00	100.00%	0.00	0.00
058	CONNECT TO EXISTING 6" FORCEMAIN	1.00	EA	3,650.00	3,650.00	0.00	1.00	1.00	0.00	3,650.00	3,650.00	100.00%	0.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
in tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 22
Application Date : 09/30/25
From: 09/01/25
To: 09/30/25

Invoice # : RA2509151 **Contract :** 24-2212- Crosswind 3 & 4

Item No.	Description of Work	Qty	Contract Sum to Date											
			Base Contract			Estimated Quantity			Total Work in Place		Total Work in Place To Date	%	Balance To Finish To Date	Retainage To Date
			Unit	Unit Price	Value	This Estimate	Prev Estimate	Total Estimate	This Period In Place	Prev Application				
059	6" PVC FORCEMAIN (DR 18)	1,280.00	LF	33.50	42,880.00	0.00	1,280.00	1,280.00	0.00	42,880.00	42,880.00	100.00%	0.00	0.00
060	6" DIP FORCEMAIN	220.00	LF	92.25	20,295.00	0.00	220.00	220.00	0.00	20,295.00	20,295.00	100.00%	0.00	0.00
061	6" PLUG VALVE ASSEMBLY	1.00	EA	5,600.00	5,600.00	0.00	1.00	1.00	0.00	5,600.00	5,600.00	100.00%	0.00	0.00
062	6" MJ BEND	14.00	EA	860.00	12,040.00	0.00	14.00	14.00	0.00	12,040.00	12,040.00	100.00%	0.00	0.00
063	PIGGING	1,500.00	LF	1.50	2,250.00	0.00	1,500.00	1,500.00	0.00	2,250.00	2,250.00	100.00%	0.00	0.00
064	PRESSURE TESTING	1,500.00	LF	2.50	3,750.00	0.00	1,500.00	1,500.00	0.00	3,750.00	3,750.00	100.00%	0.00	0.00
	SANITARY SEWER (COMMON) Totals	**4,517.00**			**749,965.00**	**0.00**	**4,517.00**	**4,517.00**	**0.00**	**749,965.00**	**749,965.00**	**100.00%**	**0.00**	**0.00**
	SANITARY SEWER													
105	8" PVC (0-6' CUT)	50.00	LF	55.00	2,750.00	0.00	50.00	50.00	0.00	2,750.00	2,750.00	100.00%	0.00	0.00
106	8" PVC (6'-8' CUT)	585.00	LF	56.25	32,906.25	0.00	585.00	585.00	0.00	32,906.25	32,906.25	100.00%	0.00	0.00
107	8" PVC (8'-10' CUT)	1,440.00	LF	60.50	87,120.00	0.00	1,440.00	1,440.00	0.00	87,120.00	87,120.00	100.00%	0.00	0.00
108	8" PVC (10'-12' CUT)	1,370.00	LF	65.50	89,735.00	0.00	1,370.00	1,370.00	0.00	89,735.00	89,735.00	100.00%	0.00	0.00
109	8" PVC (12'-14' CUT)	445.00	LF	75.75	33,708.75	0.00	445.00	445.00	0.00	33,708.75	33,708.75	100.00%	0.00	0.00
110	8" PVC (14'-16' CUT)	490.00	LF	107.50	52,675.00	0.00	490.00	490.00	0.00	52,675.00	52,675.00	100.00%	0.00	0.00
111	8" PVC (16'-18' CUT)	675.00	LF	129.50	87,412.50	0.00	675.00	675.00	0.00	87,412.50	87,412.50	100.00%	0.00	0.00
112	8" PVC (18'-20' CUT)	695.00	LF	155.25	107,898.75	0.00	695.00	695.00	0.00	107,898.75	107,898.75	100.00%	0.00	0.00
113	8" PVC (20'-22' CUT)	555.00	LF	178.50	99,067.50	0.00	555.00	555.00	0.00	99,067.50	99,067.50	100.00%	0.00	0.00
114	8" PVC (22'-24' CUT)	645.00	LF	206.50	133,192.50	0.00	645.00	645.00	0.00	133,192.50	133,192.50	100.00%	0.00	0.00
115	10" PVC (24'-26' CUT)	50.00	LF	244.75	12,237.50	0.00	50.00	50.00	0.00	12,237.50	12,237.50	100.00%	0.00	0.00
116	SANITARY MANHOLE (0'-6' CUT)	1.00	EA	6,200.00	6,200.00	0.00	1.00	1.00	0.00	6,200.00	6,200.00	100.00%	0.00	0.00
117	SANITARY MANHOLE (6'-8' CUT)	3.00	EA	6,800.00	20,400.00	0.00	3.00	3.00	0.00	20,400.00	20,400.00	100.00%	0.00	0.00
118	SANITARY MANHOLE (8'-10' CUT)	7.00	EA	7,750.00	54,250.00	0.00	7.00	7.00	0.00	54,250.00	54,250.00	100.00%	0.00	0.00
119	SANITARY MANHOLE (10'-12' CUT)	5.00	EA	8,500.00	42,500.00	0.00	5.00	5.00	0.00	42,500.00	42,500.00	100.00%	0.00	0.00
120	SANITARY MANHOLE (12'-14' CUT)	1.00	EA	9,400.00	9,400.00	0.00	1.00	1.00	0.00	9,400.00	9,400.00	100.00%	0.00	0.00
121	SANITARY MANHOLE (14'-16' CUT)	2.00	EA	10,500.00	21,000.00	0.00	2.00	2.00	0.00	21,000.00	21,000.00	100.00%	0.00	0.00
122	SANITARY MANHOLE (16'-18' CUT)	2.00	EA	11,100.00	22,200.00	0.00	2.00	2.00	0.00	22,200.00	22,200.00	100.00%	0.00	0.00
123	SANITARY MANHOLE (18'-20' CUT)	1.00	EA	12,000.00	12,000.00	0.00	1.00	1.00	0.00	12,000.00	12,000.00	100.00%	0.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing
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Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 22
Application Date : 09/30/25
From: 09/01/25
To: 09/30/25

Invoice # : RA2509151 **Contract :** 24-2212- Crosswind 3 & 4

Item No.	Description of Work	Qty	Unit	Base Contract Unit Price	Base Contract Value	Estimated Quantity This Estimate	Estimated Quantity Prev Estimate	Estimated Quantity Total Estimate	Total Work in Place This Period In Place	Total Work in Place Prev Application	Total Work in Place To Date	%	Balance To Finish To Date	Retainage To Date
		Contract Sum to Date												
124	SANITARY POLYMER MANHOLE (8'-10' CUT)	1.00	EA	27,000.00	27,000.00	0.00	1.00	1.00	0.00	27,000.00	27,000.00	100.00%	0.00	0.00
125	SANITARY POLYMER MANHOLE (10'-12' CUT)	1.00	EA	34,750.00	34,750.00	0.00	1.00	1.00	0.00	34,750.00	34,750.00	100.00%	0.00	0.00
126	SANITARY POLYMER MANHOLE (14'-16' CUT)	1.00	EA	36,750.00	36,750.00	0.00	1.00	1.00	0.00	36,750.00	36,750.00	100.00%	0.00	0.00
127	SANITARY POLYMER MANHOLE (18'-20' CUT)	2.00	EA	38,500.00	77,000.00	0.00	2.00	2.00	0.00	77,000.00	77,000.00	100.00%	0.00	0.00
128	SANITARY POLYMER MANHOLE (20'-22' CUT)	2.00	EA	44,500.00	89,000.00	0.00	2.00	2.00	0.00	89,000.00	89,000.00	100.00%	0.00	0.00
129	SANITARY POLYMER MANHOLE (22'-24' CUT)	4.00	EA	46,000.00	184,000.00	0.00	4.00	4.00	0.00	184,000.00	184,000.00	100.00%	0.00	0.00
130	SINGLE SERVICE	32.00	EA	1,650.00	52,800.00	0.00	32.00	32.00	0.00	52,800.00	52,800.00	100.00%	0.00	0.00
131	DOUBLE SERVICE	116.00	EA	2,650.00	307,400.00	0.00	116.00	116.00	0.00	307,400.00	307,400.00	100.00%	0.00	0.00
132	SANITARY SEWER TESTING	7,000.00	LF	8.50	59,500.00	0.00	7,000.00	7,000.00	0.00	59,500.00	59,500.00	100.00%	0.00	0.00
	SANITARY SEWER Totals	**14,181.00**			**1,794,853.75**	**0.00**	**14,181.00**	**14,181.00**	**0.00**	**1,794,853.75**	**1,794,853.75**	**100.00%**	**0.00**	**0.00**
	WATER & FIRE DISTRIBUTION													
133	10" PVC WATER MAIN (DR 18)	20.00	LF	65.75	1,315.00	0.00	20.00	20.00	0.00	1,315.00	1,315.00	100.00%	0.00	0.00
134	8" PVC WATER MAIN (DR 18)	5,780.00	LF	50.00	289,000.00	0.00	5,780.00	5,780.00	0.00	289,000.00	289,000.00	100.00%	0.00	0.00
135	6" PVC WATER MAIN (DR 18)	470.00	LF	35.25	16,567.50	0.00	470.00	470.00	0.00	16,567.50	16,567.50	100.00%	0.00	0.00
136	8" DIP WATER MAIN	480.00	LF	105.00	50,400.00	0.00	480.00	480.00	0.00	50,400.00	50,400.00	100.00%	0.00	0.00
137	8" GATE VALVE ASSEMBLY	37.00	EA	3,050.00	112,850.00	0.00	37.00	37.00	0.00	112,850.00	112,850.00	100.00%	0.00	0.00
138	6" GATE VALVE ASSEMBLY	4.00	EA	2,300.00	9,200.00	0.00	4.00	4.00	0.00	9,200.00	9,200.00	100.00%	0.00	0.00
139	8" MJ BEND	79.00	EA	800.00	63,200.00	0.00	79.00	79.00	0.00	63,200.00	63,200.00	100.00%	0.00	0.00
140	10" MJ TEE	1.00	EA	1,400.00	1,400.00	0.00	1.00	1.00	0.00	1,400.00	1,400.00	100.00%	0.00	0.00
141	8" MJ TEE	9.00	EA	985.00	8,865.00	0.00	9.00	9.00	0.00	8,865.00	8,865.00	100.00%	0.00	0.00
142	10" MJ REDUCER	2.00	EA	760.00	1,520.00	0.00	2.00	2.00	0.00	1,520.00	1,520.00	100.00%	0.00	0.00
143	FIRE HYDRANT ASSEMBLY	9.00	EA	8,700.00	78,300.00	0.00	9.00	9.00	0.00	78,300.00	78,300.00	100.00%	0.00	0.00
144	SINGLE SERVICE SHORT	33.00	EA	1,200.00	39,600.00	0.00	33.00	33.00	0.00	39,600.00	39,600.00	100.00%	0.00	0.00
145	DOUBLE SERVICE SHORT	35.00	EA	1,850.00	64,750.00	0.00	35.00	35.00	0.00	64,750.00	64,750.00	100.00%	0.00	0.00
146	SINGLE SERVICE LONG	38.00	EA	1,450.00	55,100.00	0.00	38.00	38.00	0.00	55,100.00	55,100.00	100.00%	0.00	0.00
147	DOUBLE SERVICE LONG	59.00	EA	2,100.00	123,900.00	0.00	59.00	59.00	0.00	123,900.00	123,900.00	100.00%	0.00	0.00

CONTINUATION SHEET

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Application No. : 22
Application Date : 09/30/25
From: 09/01/25
To: 09/30/25

Invoice # : RA2509151 **Contract :** 24-2212- Crosswind 3 & 4

Item No.	Description of Work	Qty	Contract Sum to Date											
			Base Contract			Estimated Quantity			Total Work in Place		Total Work In Place To Date	%	Balance To Finish To Date	Retainage To Date
			Unit	Unit Price	Value	This Estimate	Prev Estimate	Total Estimate	This Period In Place	Prev Application				
148	BLOWOFF W\ AUTO FLUSH ASSEMBLY	7.00	EA	11,500.00	80,500.00	0.00	7.00	7.00	0.00	80,500.00	80,500.00	100.00%	0.00	0.00
149	WDSP / CIP	9.00	EA	730.00	6,570.00	0.00	9.00	9.00	0.00	6,570.00	6,570.00	100.00%	0.00	0.00
150	PIGGING	6,750.00	LF	1.50	10,125.00	0.00	6,750.00	6,750.00	0.00	10,125.00	10,125.00	100.00%	0.00	0.00
151	CHLORINATION & PRESSURE TESTING	6,750.00	LF	2.75	18,562.50	0.00	6,750.00	6,750.00	0.00	18,562.50	18,562.50	100.00%	0.00	0.00
	WATER & FIRE DISTRIBUTION Totals	**20,572.00**			**1,031,725.00**	**0.00**	**20,572.00**	**20,572.00**	**0.00**	**1,031,725.00**	**1,031,725.00**	**100.00%**	**0.00**	**0.00**
	RECLAIMED WATER DISTRIBUTION													
152	6" PVC RECLAIMED MAIN (DR 18)	4,320.00	LF	35.25	152,280.00	0.00	4,320.00	4,320.00	0.00	152,280.00	152,280.00	100.00%	0.00	0.00
153	6" DIP RECL WATER MAIN	480.00	LF	85.00	40,800.00	0.00	480.00	480.00	0.00	40,800.00	40,800.00	100.00%	0.00	0.00
154	6" GATE VALVE ASSEMBLY	29.00	EA	2,300.00	66,700.00	0.00	29.00	29.00	0.00	66,700.00	66,700.00	100.00%	0.00	0.00
155	6" MJ BEND	55.00	EA	470.00	25,850.00	0.00	55.00	55.00	0.00	25,850.00	25,850.00	100.00%	0.00	0.00
156	6" MJ TEE	7.00	EA	745.00	5,215.00	0.00	7.00	7.00	0.00	5,215.00	5,215.00	100.00%	0.00	0.00
157	SINGLE SERVICE SHORT	18.00	EA	1,150.00	20,700.00	0.00	18.00	18.00	0.00	20,700.00	20,700.00	100.00%	0.00	0.00
158	DOUBLE SERVICE SHORT	31.00	EA	1,800.00	55,800.00	0.00	31.00	31.00	0.00	55,800.00	55,800.00	100.00%	0.00	0.00
159	SINGLE SERVICE LONG	10.00	EA	1,400.00	14,000.00	0.00	10.00	10.00	0.00	14,000.00	14,000.00	100.00%	0.00	0.00
160	DOUBLE SERVICE LONG	17.00	EA	2,000.00	34,000.00	0.00	17.00	17.00	0.00	34,000.00	34,000.00	100.00%	0.00	0.00
161	BLOWOFF ASSEMBLY	6.00	EA	1,200.00	7,200.00	0.00	6.00	6.00	0.00	7,200.00	7,200.00	100.00%	0.00	0.00
162	PIGGING	4,800.00	LF	1.50	7,200.00	0.00	4,800.00	4,800.00	0.00	7,200.00	7,200.00	100.00%	0.00	0.00
163	PRESSURE TESTING	4,800.00	LF	2.50	12,000.00	0.00	4,800.00	4,800.00	0.00	12,000.00	12,000.00	100.00%	0.00	0.00
	RECLAIMED WATER DISTRIBUTION Totals	**14,573.00**			**441,745.00**	**0.00**	**14,573.00**	**14,573.00**	**0.00**	**441,745.00**	**441,745.00**	**100.00%**	**0.00**	**0.00**
	ROADWAY IMPROVEMENTS													
164	3/4" TYPE SP 9.5 ASPHALT (FINAL LIFT)	18,300.00	SY	10.25	187,575.00	0.00	18,300.00	18,300.00	0.00	187,575.00	187,575.00	100.00%	0.00	0.00
165	1-1/4" TYPE SP 9.5 ASPHALT (INITIAL LIFT)	18,300.00	SY	15.25	279,075.00	0.00	18,300.00	18,300.00	0.00	279,075.00	279,075.00	100.00%	0.00	0.00
166	6" FDOT BASE	18,300.00	SY	17.00	311,100.00	0.00	18,300.00	18,300.00	0.00	311,100.00	311,100.00	100.00%	0.00	0.00
167	12" STABILIZED SUBGRADE (LBR-40)	18,300.00	SY	7.00	128,100.00	0.00	18,300.00	18,300.00	0.00	128,100.00	128,100.00	100.00%	0.00	0.00
168	STABILIZED CURB PAD	12,900.00	LF	2.75	35,475.00	0.00	12,900.00	12,900.00	0.00	35,475.00	35,475.00	100.00%	0.00	0.00
169	MIAMI CURB	12,050.00	LF	27.50	331,375.00	0.00	12,050.00	12,050.00	0.00	331,375.00	331,375.00	100.00%	0.00	0.00

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Application No. : 22
Application Date : 09/30/25
From: 09/01/25
To: 09/30/25

Invoice # : RA2509151 **Contract : 24-2212- Crosswind 3 & 4**

Item No.	Description of Work	Qty	Unit	Base Contract Unit Price	Base Contract Value	Estimated Quantity This Estimate	Estimated Quantity Prev Estimate	Estimated Quantity Total Estimate	Total Work in Place This Period In Place	Total Work in Place Prev Application	Total Work in Place Total Work in Place To Date	%	Balance To Finish To Date	Retainage To Date
				Contract Sum to Date										
170	TYPE "F" CURB	850.00	LF	34.75	29,537.50	0.00	850.00	850.00	0.00	29,537.50	29,537.50	100.00%	0.00	0.00
171	4" CONCRETE SIDEWALK	10,700.00	SF	8.25	88,275.00	0.00	10,700.00	10,700.00	0.00	88,275.00	88,275.00	100.00%	0.00	0.00
172	5' ADA HANDICAPPED RAMP	20.00	EA	1,150.00	23,000.00	0.00	20.00	20.00	0.00	23,000.00	23,000.00	100.00%	0.00	0.00
173	TYPE "T" TURN-AROUND	4.00	EA	2,850.00	11,400.00	0.00	4.00	4.00	0.00	11,400.00	11,400.00	100.00%	0.00	0.00
174	SIGNAGE & STRIPING	0.00	LS	0.00	22,420.00	0.00	0.00	0.00	0.00	22,420.00	22,420.00	100.00%	0.00	0.00
	ROADWAY IMPROVEMENTS Totals	**109,724.00**			**1,447,332.50**	**0.00**	**109,724.00**	**109,724.00**	**0.00**	**1,447,332.50**	**1,447,332.50**	**100.00%**	**0.00**	**0.00**
	FINAL GRADING													
175	SOD 2' BOC / EOP - BAHIA	2,875.00	SY	3.25	9,343.75	0.00	2,875.00	2,875.00	0.00	9,343.75	9,343.75	100.00%	0.00	0.00
176	FINAL GRADING	0.00	LS	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	100.00%	0.00	0.00
	FINAL GRADING Totals	**2,875.00**			**84,343.75**	**0.00**	**2,875.00**	**2,875.00**	**0.00**	**84,343.75**	**84,343.75**	**100.00%**	**0.00**	**0.00**
	TO BALANCE SITE													
177	SITE EXCAVATION FROM ONSITE SOURCE (WITHIN 2,000 LF) **SEE N	216,250.00	CY	4.30	929,875.00	0.00	216,250.00	216,250.00	0.00	929,875.00	929,875.00	100.00%	0.00	0.00
	TO BALANCE SITE Totals	**216,250.00**			**929,875.00**	**0.00**	**216,250.00**	**216,250.00**	**0.00**	**929,875.00**	**929,875.00**	**100.00%**	**0.00**	**0.00**
	- STORM SYSTEM (COMMON)													
019	18" HP STORM	695.00	LF	58.25	40,483.75	0.00	695.00	695.00	0.00	40,483.75	40,483.75	100.00%	0.00	0.00
020	24" HP STORM	405.00	LF	81.00	32,805.00	0.00	405.00	405.00	0.00	32,805.00	32,805.00	100.00%	0.00	0.00
021	MANATEE CO. CURB INLET	11.00	EA	7,350.00	80,850.00	0.00	11.00	11.00	0.00	80,850.00	80,850.00	100.00%	0.00	0.00
022	STORM MANHOLE	1.00	EA	5,950.00	5,950.00	0.00	1.00	1.00	0.00	5,950.00	5,950.00	100.00%	0.00	0.00
023	18" MES	2.00	EA	2,650.00	5,300.00	0.00	2.00	2.00	0.00	5,300.00	5,300.00	100.00%	0.00	0.00
024	DEWATERING	1,100.00	LF	7.25	7,975.00	0.00	1,100.00	1,100.00	0.00	7,975.00	7,975.00	100.00%	0.00	0.00
025	STORM SEWER TESTING	1,100.00	LF	9.25	10,175.00	0.00	1,100.00	1,100.00	0.00	10,175.00	10,175.00	100.00%	0.00	0.00
	- STORM SYSTEM (COMMON) Totals	**3,314.00**			**183,538.75**	**0.00**	**3,314.00**	**3,314.00**	**0.00**	**183,538.75**	**183,538.75**	**100.00%**	**0.00**	**0.00**
	- STORM SYSTEM (MASS GRADE)													
026	18" HP STORM	950.00	LF	58.25	55,337.50	0.00	950.00	950.00	0.00	55,337.50	55,337.50	100.00%	0.00	0.00

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From: 09/01/25
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Invoice # : RA2509151 **Contract :** 24-2212- Crosswind 3 & 4

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			Base Contract			Estimated Quantity			Total Work in Place		Total Work in Place To Date	%	Balance To Finish To Date	Retainage To Date
			Unit	Unit Price	Value	This Estimate	Prev Estimate	Total Estimate	This Period In Place	Prev Application				
027	24" HP STORM	930.00	LF	81.00	75,330.00	0.00	930.00	930.00	0.00	75,330.00	75,330.00	100.00%	0.00	0.00
028	30" HP STORM	1,110.00	LF	120.00	133,200.00	0.00	1,110.00	1,110.00	0.00	133,200.00	133,200.00	100.00%	0.00	0.00
029	36" HP STORM	1,060.00	LF	135.00	143,100.00	0.00	1,060.00	1,060.00	0.00	143,100.00	143,100.00	100.00%	0.00	0.00
030	MANATEE CO. CURB INLET	2.00	EA	7,350.00	14,700.00	0.00	2.00	2.00	0.00	14,700.00	14,700.00	100.00%	0.00	0.00
031	STORM MANHOLE	11.00	EA	5,950.00	65,450.00	0.00	11.00	11.00	0.00	65,450.00	65,450.00	100.00%	0.00	0.00
032	TYPE J MANHOLE	7.00	EA	8,150.00	57,050.00	0.00	7.00	7.00	0.00	57,050.00	57,050.00	100.00%	0.00	0.00
033	CONTROL STRUCTURE	15.00	EA	9,500.00	142,500.00	0.00	15.00	15.00	0.00	142,500.00	142,500.00	100.00%	0.00	0.00
034	18" MES	6.00	EA	2,650.00	15,900.00	0.00	6.00	6.00	0.00	15,900.00	15,900.00	100.00%	0.00	0.00
035	24" MES	3.00	EA	3,150.00	9,450.00	0.00	3.00	3.00	0.00	9,450.00	9,450.00	100.00%	0.00	0.00
036	30" MES	5.00	EA	3,950.00	19,750.00	0.00	5.00	5.00	0.00	19,750.00	19,750.00	100.00%	0.00	0.00
037	36" MES	3.00	EA	5,000.00	15,000.00	0.00	3.00	3.00	0.00	15,000.00	15,000.00	100.00%	0.00	0.00
038	DEWATERING	4,050.00	LF	7.25	29,362.50	0.00	4,050.00	4,050.00	0.00	29,362.50	29,362.50	100.00%	0.00	0.00
039	STORM SEWER TESTING	4,050.00	LF	9.25	37,462.50	0.00	4,050.00	4,050.00	0.00	37,462.50	37,462.50	100.00%	0.00	0.00
	- STORM SYSTEM (MASS GRADE) Totals	**12,202.00**			**813,592.50**	**0.00**	**12,202.00**	**12,202.00**	**0.00**	**813,592.50**	**813,592.50**	**100.00%**	**0.00**	**0.00**
	- STORM SYSTEM (PHASE III)													
040	12" HDPE STORM	180.00	LF	39.50	7,110.00	0.00	180.00	180.00	0.00	7,110.00	7,110.00	100.00%	0.00	0.00
041	15" HP STORM	1,340.00	LF	51.50	69,010.00	0.00	1,340.00	1,340.00	0.00	69,010.00	69,010.00	100.00%	0.00	0.00
042	18" HP STORM	2,660.00	LF	58.25	154,945.00	0.00	2,660.00	2,660.00	0.00	154,945.00	154,945.00	100.00%	0.00	0.00
043	24" HP STORM	1,950.00	LF	81.00	157,950.00	0.00	1,950.00	1,950.00	0.00	157,950.00	157,950.00	100.00%	0.00	0.00
044	30" HP STORM	540.00	LF	120.00	64,800.00	0.00	540.00	540.00	0.00	64,800.00	64,800.00	100.00%	0.00	0.00
045	36" HP STORM	650.00	LF	135.00	87,750.00	0.00	650.00	650.00	0.00	87,750.00	87,750.00	100.00%	0.00	0.00
046	MANATEE CO. CURB INLET	52.00	EA	7,350.00	382,200.00	0.00	52.00	52.00	0.00	382,200.00	382,200.00	100.00%	0.00	0.00
047	TYPE C GRATE INLET	18.00	EA	3,900.00	70,200.00	0.00	18.00	18.00	0.00	70,200.00	70,200.00	100.00%	0.00	0.00
048	TYPE C/J GRATE INLET	3.00	EA	7,900.00	23,700.00	0.00	3.00	3.00	0.00	23,700.00	23,700.00	100.00%	0.00	0.00
049	STORM MANHOLE	3.00	EA	5,950.00	17,850.00	0.00	3.00	3.00	0.00	17,850.00	17,850.00	100.00%	0.00	0.00
050	TYPE J MANHOLE	2.00	EA	8,150.00	16,300.00	0.00	2.00	2.00	0.00	16,300.00	16,300.00	100.00%	0.00	0.00
051	24" MES	3.00	EA	3,150.00	9,450.00	0.00	3.00	3.00	0.00	9,450.00	9,450.00	100.00%	0.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing
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Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 22
Application Date : 09/30/25
From: 09/01/25
To: 09/30/25

Invoice # : RA2509151 **Contract :** 24-2212- Crosswind 3 & 4

Item No.	Description of Work	Qty	Contract Sum to Date											
			Base Contract			Estimated Quantity			Total Work in Place		Total Work in Place To Date	%	Balance To Finish To Date	Retainage To Date
			Unit	Unit Price	Value	This Estimate	Prev Estimate	Total Estimate	This Period In Place	Prev Application				
052	30" MES	2.00	EA	3,950.00	7,900.00	0.00	2.00	2.00	0.00	7,900.00	7,900.00	100.00%	0.00	0.00
053	36" MES	2.00	EA	5,000.00	10,000.00	0.00	2.00	2.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
054	YARD DRAIN	5.00	EA	1,650.00	8,250.00	0.00	5.00	5.00	0.00	8,250.00	8,250.00	100.00%	0.00	0.00
055	DEWATERING	5,800.00	LF	7.25	42,050.00	0.00	5,800.00	5,800.00	0.00	42,050.00	42,050.00	100.00%	0.00	0.00
056	STORM SEWER TESTING	5,800.00	LF	9.25	53,650.00	0.00	5,800.00	5,800.00	0.00	53,650.00	53,650.00	100.00%	0.00	0.00
	- STORM SYSTEM (PHASE III) Totals	**19,010.00**			**1,183,115.00**	**0.00**	**19,010.00**	**19,010.00**	**0.00**	**1,183,115.00**	**1,183,115.00**	**100.00%**	**0.00**	**0.00**
	- ROADWAY IMPROVEMENTS													
065	SAWCUT & MATCH EXIST. ASPHALT	0.00	LS	0.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	3,250.00	100.00%	0.00	0.00
066	3/4" TYPE SP 9.5 ASPHALT (FINAL LIFT)	6,650.00	SY	10.25	68,162.50	0.00	6,650.00	6,650.00	0.00	68,162.50	68,162.50	100.00%	0.00	0.00
067	1-1/4" TYPE SP 9.5 ASPHALT (INITIAL LIFT)	6,650.00	SY	15.25	101,412.50	0.00	6,650.00	6,650.00	0.00	101,412.50	101,412.50	100.00%	0.00	0.00
068	6" FDOT BASE	6,650.00	SY	17.00	113,050.00	0.00	6,650.00	6,650.00	0.00	113,050.00	113,050.00	100.00%	0.00	0.00
069	12" STABILIZED SUBGRADE (LBR-40)	6,650.00	SY	7.00	46,550.00	0.00	6,650.00	6,650.00	0.00	46,550.00	46,550.00	100.00%	0.00	0.00
070	STABILIZED CURB PAD	4,125.00	LF	2.75	11,343.75	0.00	4,125.00	4,125.00	0.00	11,343.75	11,343.75	100.00%	0.00	0.00
071	MIAMI CURB	690.00	LF	27.50	18,975.00	0.00	690.00	690.00	0.00	18,975.00	18,975.00	100.00%	0.00	0.00
072	TYPE "AB" CURB	960.00	LF	29.00	27,840.00	0.00	960.00	960.00	0.00	27,840.00	27,840.00	100.00%	0.00	0.00
073	TYPE "F" CURB	2,475.00	LF	29.00	71,775.00	0.00	2,475.00	2,475.00	0.00	71,775.00	71,775.00	100.00%	0.00	0.00
074	4" CONCRETE SIDEWALK	16,400.00	SF	8.25	135,300.00	0.00	16,400.00	16,400.00	0.00	135,300.00	135,300.00	100.00%	0.00	0.00
075	5' ADA HANDICAPPED RAMP	6.00	EA	1,150.00	6,900.00	0.00	6.00	6.00	0.00	6,900.00	6,900.00	100.00%	0.00	0.00
076	SIGNAGE & STRIPING	0.00	LS	0.00	7,146.25	0.00	0.00	0.00	0.00	7,146.25	7,146.25	100.00%	0.00	0.00
077	SOD 2' BOC / EOP - BAHIA	1,000.00	SY	3.25	3,250.00	0.00	1,000.00	1,000.00	0.00	3,250.00	3,250.00	100.00%	0.00	0.00
078	FINAL GRADING	0.00	LS	0.00	21,500.00	0.00	0.00	0.00	0.00	21,500.00	21,500.00	100.00%	0.00	0.00
079	4" PVC SLEEVE	700.00	LF	11.25	7,875.00	0.00	700.00	700.00	0.00	7,875.00	7,875.00	100.00%	0.00	0.00
	- ROADWAY IMPROVEMENTS Totals	**52,956.00**			**644,330.00**	**0.00**	**52,956.00**	**52,956.00**	**0.00**	**644,330.00**	**644,330.00**	**100.00%**	**0.00**	**0.00**
	- WATER & FIRE DISTRIBUTION													
080	CONNECT TO EXISTING WATERMAIN	2.00	EA	3,650.00	7,300.00	0.00	2.00	2.00	0.00	7,300.00	7,300.00	100.00%	0.00	0.00
081	TEMPORARY 4" JUMPER	1.00	EA	11,500.00	11,500.00	0.00	1.00	1.00	0.00	11,500.00	11,500.00	100.00%	0.00	0.00

CONTINUATION SHEET

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Application No. : 22
Application Date : 09/30/25
From: 09/01/25
To: 09/30/25

Invoice # : RA2509151 **Contract :** 24-2212- Crosswind 3 & 4

Item No.	Description of Work	Qty	Unit	Base Contract Unit Price	Base Contract Value	Estimated Quantity This Estimate	Estimated Quantity Prev Estimate	Estimated Quantity Total Estimate	Total Work in Place This Period In Place	Total Work in Place Prev Application	Total Work in Place Total Work in Place To Date	%	Balance To Finish To Date	Retainage To Date
		Contract Sum to Date												
082	10" PVC WATER MAIN (DR 18)	790.00	LF	65.75	51,942.50	0.00	790.00	790.00	0.00	51,942.50	51,942.50	100.00%	0.00	0.00
083	8" PVC WATER MAIN (DR 18)	580.00	LF	50.00	29,000.00	0.00	580.00	580.00	0.00	29,000.00	29,000.00	100.00%	0.00	0.00
084	10" DIP WATER MAIN	60.00	LF	120.00	7,200.00	0.00	60.00	60.00	0.00	7,200.00	7,200.00	100.00%	0.00	0.00
085	8" DIP WATER MAIN	120.00	LF	98.50	11,820.00	0.00	120.00	120.00	0.00	11,820.00	11,820.00	100.00%	0.00	0.00
086	10" GATE VALVE ASSEMBLY	1.00	EA	4,450.00	4,450.00	0.00	1.00	1.00	0.00	4,450.00	4,450.00	100.00%	0.00	0.00
087	8" GATE VALVE ASSEMBLY	3.00	EA	3,150.00	9,450.00	0.00	3.00	3.00	0.00	9,450.00	9,450.00	100.00%	0.00	0.00
088	10" MJ BEND	6.00	EA	945.00	5,670.00	0.00	6.00	6.00	0.00	5,670.00	5,670.00	100.00%	0.00	0.00
089	8" MJ BEND	5.00	EA	800.00	4,000.00	0.00	5.00	5.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
090	8" MJ TEE	1.00	EA	985.00	985.00	0.00	1.00	1.00	0.00	985.00	985.00	100.00%	0.00	0.00
091	FIRE HYDRANT ASSEMBLY	2.00	EA	9,000.00	18,000.00	0.00	2.00	2.00	0.00	18,000.00	18,000.00	100.00%	0.00	0.00
092	WATER SERVICE TO LIFT STATION	1.00	EA	3,600.00	3,600.00	0.00	1.00	1.00	0.00	3,600.00	3,600.00	100.00%	0.00	0.00
093	WDSP / CIP	2.00	EA	730.00	1,460.00	0.00	2.00	2.00	0.00	1,460.00	1,460.00	100.00%	0.00	0.00
094	PIGGING	1,550.00	LF	1.50	2,325.00	0.00	1,550.00	1,550.00	0.00	2,325.00	2,325.00	100.00%	0.00	0.00
095	CHLORINATION & PRESSURE TESTING	1,550.00	LF	2.75	4,262.50	0.00	1,550.00	1,550.00	0.00	4,262.50	4,262.50	100.00%	0.00	0.00
	- WATER & FIRE DISTRIBUTION Totals	**4,674.00**			**172,965.00**	**0.00**	**4,674.00**	**4,674.00**	**0.00**	**172,965.00**	**172,965.00**	**100.00%**	**0.00**	**0.00**
	- RECLAIMED WATER DISTRIBUTION													
096	CONNECT TO EXISTING RECLAIMED	2.00	EA	3,650.00	7,300.00	0.00	2.00	2.00	0.00	7,300.00	7,300.00	100.00%	0.00	0.00
097	10" PVC RECLAIMED MAIN (DR 18)	20.00	LF	65.75	1,315.00	0.00	20.00	20.00	0.00	1,315.00	1,315.00	100.00%	0.00	0.00
098	6" PVC RECLAIMED MAIN (DR 18)	1,030.00	LF	34.50	35,535.00	0.00	1,030.00	1,030.00	0.00	35,535.00	35,535.00	100.00%	0.00	0.00
099	6" GATE VALVE ASSEMBLY	1.00	EA	2,300.00	2,300.00	0.00	1.00	1.00	0.00	2,300.00	2,300.00	100.00%	0.00	0.00
100	6" MJ BEND	2.00	EA	470.00	940.00	0.00	2.00	2.00	0.00	940.00	940.00	100.00%	0.00	0.00
101	10" MJ REDUCER	1.00	EA	760.00	760.00	0.00	1.00	1.00	0.00	760.00	760.00	100.00%	0.00	0.00
102	PERMANENT BLOWOFF ASSEMBLY	1.00	EA	1,200.00	1,200.00	0.00	1.00	1.00	0.00	1,200.00	1,200.00	100.00%	0.00	0.00
103	PIGGING	1,050.00	LF	1.50	1,575.00	0.00	1,050.00	1,050.00	0.00	1,575.00	1,575.00	100.00%	0.00	0.00
104	PRESSURE TESTING	1,050.00	LF	2.50	2,625.00	0.00	1,050.00	1,050.00	0.00	2,625.00	2,625.00	100.00%	0.00	0.00
	- RECLAIMED WATER DISTRIBUTION Totals	**3,157.00**			**53,550.00**	**0.00**	**3,157.00**	**3,157.00**	**0.00**	**53,550.00**	**53,550.00**	**100.00%**	**0.00**	**0.00**

CONTINUATION SHEET

Application and Certification for Payment, containing
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Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 22
Application Date : 09/30/25
From: 09/01/25
To: 09/30/25

Invoice # : RA2509151 **Contract :** 24-2212- Crosswind 3 & 4

Item No.	Description of Work	Qty	Contract Sum to Date											
			Base Contract			Estimated Quantity			Total Work in Place		Total Work in Place To Date	%	Balance To Finish To Date	Retainage To Date
			Unit	Unit Price	Value	This Estimate	Prev Estimate	Total Estimate	This Period In Place	Prev Application				
	- GENERAL CONDITIONS													
177.1	DOUBLE SILT FENCE	785.00	LF	3.50	2,747.50	0.00	785.00	785.00	0.00	2,747.50	2,747.50	100.00%	0.00	0.00
	- GENERAL CONDITIONS Totals	**785.00**			**2,747.50**	**0.00**	**785.00**	**785.00**	**0.00**	**2,747.50**	**2,747.50**	**100.00%**	**0.00**	**0.00**
	- EARTHWORK													
178	ANCHOR BLOCK RETAINING WALL	420.00	LF	90.50	38,010.00	0.00	420.00	420.00	0.00	38,010.00	38,010.00	100.00%	0.00	0.00
	- EARTHWORK Totals	**420.00**			**38,010.00**	**0.00**	**420.00**	**420.00**	**0.00**	**38,010.00**	**38,010.00**	**100.00%**	**0.00**	**0.00**
	- EARTHWORK													
179	CONSTRUCT BERM	1,850.00	LF	6.90	12,765.00	0.00	1,850.00	1,850.00	0.00	12,765.00	12,765.00	100.00%	0.00	0.00
	- EARTHWORK Totals	**1,850.00**			**12,765.00**	**0.00**	**1,850.00**	**1,850.00**	**0.00**	**12,765.00**	**12,765.00**	**100.00%**	**0.00**	**0.00**
	- ROADWAY IMPROVEMENTS													
181	SIGNAGE & STRIPING	0.00	LS	0.00	-8,334.23	0.00	0.00	0.00	0.00	-8,334.23	-8,334.23	100.00%	0.00	0.00
	- ROADWAY IMPROVEMENTS Totals	**0.00**			**-8,334.23**	**0.00**	**0.00**	**0.00**	**0.00**	**-8,334.23**	**-8,334.23**	**100.00%**	**0.00**	**0.00**
	- SANITARY SEWER													
184	SINGLE SERVICE	2.00	EA	1,650.00	3,300.00	0.00	2.00	2.00	0.00	3,300.00	3,300.00	100.00%	0.00	0.00
185	DOUBLE SERVICE	1.00	EA	2,650.00	2,650.00	0.00	1.00	1.00	0.00	2,650.00	2,650.00	100.00%	0.00	0.00
	- SANITARY SEWER Totals	**3.00**			**5,950.00**	**0.00**	**3.00**	**3.00**	**0.00**	**5,950.00**	**5,950.00**	**100.00%**	**0.00**	**0.00**
	- WATER & FIRE DISTRIBUTION													
186	WATER SERVICE TO AMENITY	1.00	EA	3,600.00	3,600.00	0.00	1.00	1.00	0.00	3,600.00	3,600.00	100.00%	0.00	0.00
187	8" GATE VALVE ASSEMBLY	1.00	EA	3,050.00	3,050.00	0.00	1.00	1.00	0.00	3,050.00	3,050.00	100.00%	0.00	0.00
188	8" MJ TEE	1.00	EA	985.00	985.00	0.00	1.00	1.00	0.00	985.00	985.00	100.00%	0.00	0.00
	- WATER & FIRE DISTRIBUTION Totals	**3.00**			**7,635.00**	**0.00**	**3.00**	**3.00**	**0.00**	**7,635.00**	**7,635.00**	**100.00%**	**0.00**	**0.00**
	- RECLAIMED WATER DISTRIBUTION													

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From: 09/01/25
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Invoice # : RA2509151 **Contract :** 24-2212- Crosswind 3 & 4

Item No.	Description of Work	Qty	Unit	Base Contract Unit Price	Base Contract Value	Estimated Quantity This Estimate	Estimated Quantity Prev Estimate	Estimated Quantity Total Estimate	Total Work in Place This Period In Place	Total Work in Place Prev Application	Total Work in Place Total Work in Place To Date	%	Balance To Finish To Date	Retainage To Date
					Contract Sum to Date									
189	2" RPZ ASSEMBLY W/ METER	2.00	EA	5,125.00	10,250.00	0.00	2.00	2.00	0.00	10,250.00	10,250.00	100.00%	0.00	0.00
190	6" PVC RECLAIMED MAIN (DR 18)	70.00	LF	35.25	2,467.50	0.00	70.00	70.00	0.00	2,467.50	2,467.50	100.00%	0.00	0.00
191	6" DIP RECL WATER MAIN	70.00	LF	85.00	5,950.00	0.00	70.00	70.00	0.00	5,950.00	5,950.00	100.00%	0.00	0.00
192	6" GATE VALVE ASSEMBLY	2.00	EA	2,300.00	4,600.00	0.00	2.00	2.00	0.00	4,600.00	4,600.00	100.00%	0.00	0.00
193	6" MJ BEND	6.00	EA	470.00	2,820.00	0.00	6.00	6.00	0.00	2,820.00	2,820.00	100.00%	0.00	0.00
194	6" MJ TEE	1.00	EA	745.00	745.00	0.00	1.00	1.00	0.00	745.00	745.00	100.00%	0.00	0.00
	- RECLAIMED WATER DISTRIBUTION Totals	**151.00**			**26,832.50**	**0.00**	**151.00**	**151.00**	**0.00**	**26,832.50**	**26,832.50**	**100.00%**	**0.00**	**0.00**
	- ROADWAY IMPROVEMENTS													
195	5' ADA HANDICAPPED RAMP	2.00	EA	1,150.00	2,300.00	0.00	2.00	2.00	0.00	2,300.00	2,300.00	100.00%	0.00	0.00
	- ROADWAY IMPROVEMENTS Totals	**2.00**			**2,300.00**	**0.00**	**2.00**	**2.00**	**0.00**	**2,300.00**	**2,300.00**	**100.00%**	**0.00**	**0.00**
	- EARTHWORK													
7001	CONSTRUCT BERM	-1,850.00	LF	6.90	-12,765.00	0.00	-1,850.00	-1,850.00	0.00	-12,765.00	-12,765.00	100.00%	0.00	0.00
	- EARTHWORK Totals	**-1,850.00**			**-12,765.00**	**0.00**	**-1,850.00**	**-1,850.00**	**0.00**	**-12,765.00**	**-12,765.00**	**100.00%**	**0.00**	**0.00**
	- Townhome & Berm Import													
8001	IMPORTED FILL (Berms)	14,900.00	CY	20.05	298,745.00	0.00	14,900.00	14,900.00	0.00	298,745.00	298,745.00	100.00%	0.00	0.00
8002	IMPORTED FILL (Townhomes)	3,780.00	CY	20.05	75,789.00	0.00	3,780.00	3,780.00	0.00	75,789.00	75,789.00	100.00%	0.00	0.00
	- Townhome & Berm Import Totals	**18,680.00**			**374,534.00**	**0.00**	**18,680.00**	**18,680.00**	**0.00**	**374,534.00**	**374,534.00**	**100.00%**	**0.00**	**0.00**
	- PLAN REV 8.2.24 - WATER & FIRE													
9000	10" PVC WATER MAIN (DR 18)	480.00	LF	65.75	31,560.00	0.00	480.00	480.00	0.00	31,560.00	31,560.00	100.00%	0.00	0.00
9001	8" PVC WATER MAIN (DR 18)	-480.00	LF	50.00	-24,000.00	0.00	-480.00	-480.00	0.00	-24,000.00	-24,000.00	100.00%	0.00	0.00
9002	10" DIP WATER MAIN	80.00	LF	120.00	9,600.00	0.00	80.00	80.00	0.00	9,600.00	9,600.00	100.00%	0.00	0.00
9003	8" DIP WATER MAIN	-80.00	LF	98.50	-7,880.00	0.00	-80.00	-80.00	0.00	-7,880.00	-7,880.00	100.00%	0.00	0.00
9004	10" GATE VALVE ASSEMBLY	4.00	EA	4,450.00	17,800.00	0.00	4.00	4.00	0.00	17,800.00	17,800.00	100.00%	0.00	0.00
9005	8" GATE VALVE ASSEMBLY	-4.00	EA	3,150.00	-12,600.00	0.00	-4.00	-4.00	0.00	-12,600.00	-12,600.00	100.00%	0.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 22
Application Date : 09/30/25
From: 09/01/25
To: 09/30/25

Invoice # : RA2509151 **Contract :** 24-2212- Crosswind 3 & 4

Item No.	Description of Work	Qty	Contract Sum to Date											
			Base Contract			Estimated Quantity			Total Work in Place		Total Work in Place To Date	%	Balance To Finish To Date	Retainage To Date
			Unit	Unit Price	Value	This Estimate	Prev Estimate	Total Estimate	This Period In Place	Prev Application				
9006	10" MJ BEND	2.00	EA	945.00	1,890.00	0.00	2.00	2.00	0.00	1,890.00	1,890.00	100.00%	0.00	0.00
9007	8" MJ BEND	-2.00	EA	800.00	-1,600.00	0.00	-2.00	-2.00	0.00	-1,600.00	-1,600.00	100.00%	0.00	0.00
9008	10" MJ TEE	1.00	EA	1,550.00	1,550.00	0.00	1.00	1.00	0.00	1,550.00	1,550.00	100.00%	0.00	0.00
9009	8" MJ TEE	-1.00	EA	985.00	-985.00	0.00	-1.00	-1.00	0.00	-985.00	-985.00	100.00%	0.00	0.00
	- PLAN REV 8.2.24 - WATER & FIRE DISTRI	**0.00**			**15,335.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,335.00**	**15,335.00**	**100.00%**	**0.00**	**0.00**
	- PLAN REV 9.13.24 - WATER & FIRE													
9010	8" PVC WATER MAIN (DR 18)	40.00	LF	50.00	2,000.00	0.00	40.00	40.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
9011	REMOVE & REPLACE FIRE HYDRANT ASSEMBLY	2.00	EA	7,000.00	14,000.00	0.00	2.00	2.00	0.00	14,000.00	14,000.00	100.00%	0.00	0.00
9012	REMOVE FIRE HYDRANT ASSEMBLY	1.00	EA	5,285.00	5,285.00	0.00	1.00	1.00	0.00	5,285.00	5,285.00	100.00%	0.00	0.00
	- PLAN REV 9.13.24 - WATER & FIRE DISTR	**43.00**			**21,285.00**	**0.00**	**43.00**	**43.00**	**0.00**	**21,285.00**	**21,285.00**	**100.00%**	**0.00**	**0.00**
	- PLAN REV 9.13.24 - RECLAIMED													
9013	1.5" RPZ ASSEMBLY W/ METER	1.00	EA	5,060.00	5,060.00	0.00	1.00	1.00	0.00	5,060.00	5,060.00	100.00%	0.00	0.00
9014	2" RECLAIM SERVICE TO METER	1.00	EA	2,890.00	2,890.00	0.00	1.00	1.00	0.00	2,890.00	2,890.00	100.00%	0.00	0.00
	- PLAN REV 9.13.24 - RECLAIMED WATER	**2.00**			**7,950.00**	**0.00**	**2.00**	**2.00**	**0.00**	**7,950.00**	**7,950.00**	**100.00%**	**0.00**	**0.00**
	- ADDED RECLAIM METERS -													
9015	1 1/2" RPZ ASSEMBLY W/ METER	1.00	EA	5,060.00	5,060.00	0.00	1.00	1.00	0.00	5,060.00	5,060.00	100.00%	0.00	0.00
9016	2" RPZ ASSEMBLY W/ METER	1.00	EA	5,125.00	5,125.00	0.00	1.00	1.00	0.00	5,125.00	5,125.00	100.00%	0.00	0.00
9017	2" RECLAIM SERVICE TO METER	2.00	EA	2,890.00	5,780.00	0.00	2.00	2.00	0.00	5,780.00	5,780.00	100.00%	0.00	0.00
	- ADDED RECLAIM METERS - RECLAIMED	**4.00**			**15,965.00**	**0.00**	**4.00**	**4.00**	**0.00**	**15,965.00**	**15,965.00**	**100.00%**	**0.00**	**0.00**
	- FINAL LIFT DEDUCT - ROADWAY													
9020	3/4" TYPE SP 9.5 ASPHALT (FINAL LIFT)	-18,300.00	SY	10.25	-187,575.00	0.00	-18,300.00	-18,300.00	0.00	-187,575.00	-187,575.00	100.00%	0.00	0.00
	- FINAL LIFT DEDUCT - ROADWAY IMPROV	**-18,300.00**			**-187,575.00**	**0.00**	**-18,300.00**	**-18,300.00**	**0.00**	**-187,575.00**	**-187,575.00**	**100.00%**	**0.00**	**0.00**
	- PHASE 4 WALL DEDUCT -													

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 22
Application Date : 09/30/25
From: 09/01/25
To: 09/30/25

Invoice # : RA2509151 **Contract :** 24-2212- Crosswind 3 & 4

Item No.	Description of Work	Qty	Unit	Base Contract Unit Price	Base Contract Value	Estimated Quantity This Estimate	Estimated Quantity Prev Estimate	Estimated Quantity Total Estimate	Total Work in Place This Period In Place	Total Work in Place Prev Application	Total Work in Place Total Work in Place To Date	%	Balance To Finish To Date	Retainage To Date
		Contract Sum to Date												
9021	ANCHOR BLOCK RETAINING WALL	-420.00	LF	90.50	-38,010.00	0.00	-420.00	-420.00	0.00	-38,010.00	-38,010.00	100.00%	0.00	0.00
	- PHASE 4 WALL DEDUCT - EARTHWORK	**-420.00**			**-38,010.00**	**0.00**	**-420.00**	**-420.00**	**0.00**	**-38,010.00**	**-38,010.00**	**100.00%**	**0.00**	**0.00**
	a - ENTRY SIDEWALKS - ROADWAY													
9018	REMOVE AND REPLACE 4" CONCRETE SIDEWALK	270.00	SF	12.70	3,429.00	0.00	270.00	270.00	0.00	3,429.00	3,429.00	100.00%	0.00	0.00
	a - ENTRY SIDEWALKS - ROADWAY IMPRO	**270.00**			**3,429.00**	**0.00**	**270.00**	**270.00**	**0.00**	**3,429.00**	**3,429.00**	**100.00%**	**0.00**	**0.00**
	a - FINAL LIFT DEDUCT - ROADWAY													
9019	3/4" TYPE SP 9.5 ASPHALT (FINAL LIFT)	-6,650.00	SY	10.25	-68,162.50	0.00	-6,650.00	-6,650.00	0.00	-68,162.50	-68,162.50	100.00%	0.00	0.00
	a - FINAL LIFT DEDUCT - ROADWAY IMPRO	**-6,650.00**			**-68,162.50**	**0.00**	**-6,650.00**	**-6,650.00**	**0.00**	**-68,162.50**	**-68,162.50**	**100.00%**	**0.00**	**0.00**
	- ROADWAY IMPROVEMENTS													
180	SIGNAGE & STRIPING	0.00	LS	0.00	-2,109.96	0.00	0.00	0.00	0.00	-2,109.96	-2,109.96	100.00%	0.00	0.00
	- ROADWAY IMPROVEMENTS Totals	**0.00**			**-2,109.96**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,109.96**	**-2,109.96**	**100.00%**	**0.00**	**0.00**
	- STORM SYSTEM (MASS GRADE)													
182	CONTROL STRUCTURE CS-SA (206) REMAKE	1.00	EA	2,385.00	2,385.00	0.00	1.00	1.00	0.00	2,385.00	2,385.00	100.00%	0.00	0.00
	- STORM SYSTEM (MASS GRADE) Totals	**1.00**			**2,385.00**	**0.00**	**1.00**	**1.00**	**0.00**	**2,385.00**	**2,385.00**	**100.00%**	**0.00**	**0.00**
	- ROADWAY IMPROVEMENTS													
183	4" PVC SLEEVE	-700.00	LF	11.25	-7,875.00	0.00	-700.00	-700.00	0.00	-7,875.00	-7,875.00	100.00%	0.00	0.00
	- ROADWAY IMPROVEMENTS Totals	**-700.00**			**-7,875.00**	**0.00**	**-700.00**	**-700.00**	**0.00**	**-7,875.00**	**-7,875.00**	**100.00%**	**0.00**	**0.00**
	Adjusted Contract Total				**12,411,833.81**				**0.00**	**2,411,833.81**	**2,411,833.81**	**100.00%**	**0.00**	**0.00**

Crosswind Ranch Phase III & IV

Mattamy Tampa/Sarasota LLC and RIPA & Associates, Inc.

JDE Vendor #: 176130

Contract / PO#: 10040

Period to: 9/30/2025

CROSSWIND#_22RET

App # / Invoice #: _/ RA2509151

Pay Application CONTRACT SUMMARY

Mattamy's JDE Coding			JDE Line #	Description	Total Commitment	Total Work This Application	0% Retainage (set up in JDE)	Amount Due	Total Billed	Remaining Balance Without RET
60709100	.1510.	30010	1	101-General Conditions	$ 733,928.75	$ -	$ -	$ -	$ 733,928.75	$ -
60709100	.1510.	30510	2	102-Earthwork	$ 1,934,682.50	$ -	$ -	$ -	$ 1,934,682.50	$ -
60709100	.1510.	31015	3	103a-Storm System (Common)	$ 183,538.75	$ -	$ -	$ -	$ 183,538.75	$ -
60709100	.1510.	31015	4	103b-Storm System (Mass Grade)	$ 813,592.50	$ -	$ -	$ -	$ 813,592.50	$ -
60709100	.1510.	31015	5	103c-Storm System (Phase III)	$ 1,183,115.00	$ -	$ -	$ -	$ 1,183,115.00	$ -
60709100	.1510.	31010	6	104-Sanitary Sewer (Common)	$ 749,965.00	$ -	$ -	$ -	$ 749,965.00	$ -
60709100	.1510.	31030	7	105a-Roadway Improvements (common/offsite)	$ 644,330.00	$ -	$ -	$ -	$ 644,330.00	$ -
60709100	.1510.	31030	8	105b-Water & Fire Distribution common	$ 172,965.00	$ -	$ -	$ -	$ 172,965.00	$ -
60709100	.1510.	31030	9	105c-Reclaimed Water Distribution common	$ 53,550.00	$ -	$ -	$ -	$ 53,550.00	$ -
60709121	.1510.	31010	10	301-Sanitary Sewer	$ 1,434,653.75	$ -	$ -	$ -	$ 1,434,653.75	$ -
60709121	.1510.	31020	11	302-Water & Fire Distribution	$ 748,375.00	$ -	$ -	$ -	$ 748,375.00	$ -
60709121	.1510.	31025	12	303-Reclaimed Water Distribution	$ 317,245.00	$ -	$ -	$ -	$ 317,245.00	$ -
60709121	.1510.	31050	13	304-Roadway Improvements	$ 1,447,332.50	$ -	$ -	$ -	$ 1,447,332.50	$ -
60709100	.1510.	30510	14	305-Final Grading on Lots	$ 84,343.75	$ -	$ -	$ -	$ 84,343.75	$ -
60709100	.1510.	30510	15	1001a-To Balance Site	$ 929,875.00	$ -	$ -	$ -	$ 929,875.00	$ -
60709121	.1510.	31010	16	Sanitary Sewer Services	$ 360,200.00	$ -	$ -	$ -	$ 360,200.00	$ -
60709121	.1510.	31020	17	Water Services	$ 283,350.00	$ -	$ -	$ -	$ 283,350.00	$ -
60709121	.1510.	31025	18	Reclaim Services	$ 124,500.00	$ -	$ -	$ -	$ 124,500.00	$ -
60709100	.1510.	30010	19	CO#1-Double Silt Fence	$ 2,747.50	$ -	$ -	$ -	$ 2,747.50	$ -
60709100	.1510.	30510	20	CO#3-Anchor Block Retaining Wall	$ 38,010.00	$ -	$ -	$ -	$ 38,010.00	$ -
60709100	.1510.	30510	21	CO#4-Construct Berm	$ 12,765.00	$ -	$ -	$ -	$ 12,765.00	$ -
60709100	.1510.	31030	22	CO#5-Signage Deduct (105a)	$ (2,109.96)	$ -	$ -	$ -	$ (2,109.96)	$ -
60709121	.1510.	31050	23	CO#5-Signage Deduct (304)	$ (8,334.23)	$ -	$ -	$ -	$ (8,334.23)	$ -
60709100	.1510.	31015	24	C#6-Plan Revisions(103b Control Structure)	$ 2,385.00	$ -	$ -	$ -	$ 2,385.00	$ -
60709100	.1510.	31030	25	C#6-Plan Revisions (105a PVC Sleeve)	$ (7,875.00)	$ -	$ -	$ -	$ (7,875.00)	$ -
60709121	.1510.	31010	26	C#6-Plan Revisions (301 Sanitary Service)	$ 5,950.00	$ -	$ -	$ -	$ 5,950.00	$ -
60709121	.1510.	31020	27	C#6-Plan Revisions (302 Water-Fire Distrib)	$ 7,635.00	$ -	$ -	$ -	$ 7,635.00	$ -
60709121	.1510.	31025	28	C#6-Plan Revisions (303 Reclaim Water Distrib)	$ 26,832.50	$ -	$ -	$ -	$ 26,832.50	$ -
60709121	.1510.	31050	29	C#6-Plan Revisions (304 Road-Handicapped Ramp	$ 2,300.00	$ -	$ -	$ -	$ 2,300.00	$ -
60709100	.1510.	30510	30	CO#7-Credit for Berm	$ (12,765.00)	$ -	$ -	$ -	$ (12,765.00)	$ -
60709100	.1510.	30510	31	CO#8-Import Fill (Berms and Townhomes)	$ 374,534.00	$ -	$ -	$ -	$ 374,534.00	$ -
			32	CO#9-Plan Rev - Water & Fire Distribution	$ 36,620.00	$ -	$ -	$ -	$ 36,620.00	$ -
			33	CO#9-Plan Rev - Reclaimed Water	$ 23,915.00	$ -	$ -	$ -	$ 23,915.00	$ -
			34	CO#9-Plan Rev - Roadway Improvements	$ (252,308.50)	$ -	$ -	$ -	$ (252,308.50)	$ -
			35	CO#9-Plan Rev - Earthwork	$ (38,010.00)	$ -	$ -	$ -	$ (38,010.00)	$ -
				TOTAL ALL SCHEDULES	**$ 12,411,833.81**	**$ -**	**$ -**	**$ -**	**$ 12,411,833.81**	**$ -**

RETAINAGE $ 620,591.79

Total for Crosswind Common (101 thru 105c)	$ 6,469,567.50
Total for Crosswind Phase III-Infrastructure (301 thru	$ 4,800,000.00

SUNRISE LANDSCAPE

5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Invoice 14 46072

PO#	Date
	10/07/2025
Sales Rep	**Terms**
Kody Dafoe	Net 30

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

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

Item	Qty	Rate	Ext. Price	Amount

#28435 - Crosswinds Point Sod replacements

Removal and replacement of Approx. 1,200 Sqft of sod along the entrance of point as well as along the sidewalk of the pocket park along Oak hill way.







Proposal Pricing is valid for 30 days from the proposal date.

EM - Installation - 10/02/2025	$3,347.13

Total	**$3,347.13**
Credits/Payments	($0.00)
Balance Due	**$3,347.13**

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
$41,196.92	**$10,655.36**	**$0.00**	**$0.00**	**$0.00**

Phone: 813-985-9381 / ar@sunriselandscape.com

SUNRISE LANDSCAPE

5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Invoice 14 45675

PO#	Date
	09/29/2025
Sales Rep	**Terms**
Kody Dafoe	Net 30

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

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

Item	Qty	Rate	Ext. Price	Amount

#28238 - Rubarb Ditch Clean up

Rubarb Ditch clean up, Weedeat sides of ditch of grass and non natives that are growing along the waters edge. No shrubs or plants will be removed from water or waters edge.



Proposal Pricing is valid for 30 days from the proposal date.

EM - Installation - 09/26/2025	$843.37

Total	**$843.37**
Credits/Payments	($0.00)
Balance Due	**$843.37**

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
$4,262.41	$10,655.36	$0.00	$0.00	$0.00

Phone: 813-985-9381 / ar@sunriselandscape.com

SUNRISE LANDSCAPE

Invoice 14 46518

PO#	Date
	10/27/2025
Sales Rep	**Terms**
Kody Dafoe	Net 30

5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

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

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

Item	Qty	Rate	Ext. Price	Amount

#29753 - Crosswinds Ranch Spencer Parrish Timer Module and Face Pack Replacement

Crosswinds Ranch Face pack and module replacement.

Timer will need to be reprogramed with new face pack and module replacement.

Proposal Pricing is valid for 30 days from the proposal date.

Irrigation Installation - 10/23/2025	$1,842.36

Total	**$1,842.36**
Credits/Payments	($0.00)
Balance Due	**$1,842.36**

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
$39,620.24	**$3,419.04**	**$10,655.36**	**$0.00**	**$0.00**

Phone: 813-985-9381 / ar@sunriselandscape.com

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 10/01/2025 to 10/31/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Vendor	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND CROSSWIND POINT - 001									
001	1622	10/02/25	V00006	EGIS INSURANCE	30279	INSURANCE-POLICY# 100125451 10/01/25-10/01/26	INSURANCE	545008-51301	$2,872.14
001	300172	10/02/25	V00022	FPL	091825-5047	ELECTRIC 08/19/25-08/18/25	ELECTRIC	543041-53100	$212.53
001	300173	10/02/25	V00022	FPL	092225-6129	ELECTRIC 08/21/25-09/22/25	ELECTRIC	543013-53100	$2,577.99
001	300178	10/14/25	V00031	CHARTER COMMUNICATIONS ACH	0126684091425	INTERNET SERVICES 09/14/25-10/13/25	INTERNET	546414-57201	$260.00
001	300184	10/17/25	V00024	MANATEE COUNTY UTILITIES DEPT ACH	092625-4843 ACH	WATER 08/20/25-09/18/25	WATER	543018-53301	$70.12
001	300185	10/17/25	V00024	MANATEE COUNTY UTILITIES DEPT ACH	092625-4874 ACH	WATER 08/20/25-09/18/25	WATER	543018-53301	$124.32
001	300186	10/17/25	V00024	MANATEE COUNTY UTILITIES DEPT ACH	092625-4923 ACH	WATER 08/18/25-09/18/25	WATER	543018-53301	$476.71
001	300187	10/17/25	V00024	MANATEE COUNTY UTILITIES DEPT ACH	092625-4982 ACH	WATER 08/20/25-09/18/25	WATER	543018-53301	$12.93
001	300189	10/27/25	V00069	RIPA & ASSOCIATES	10272025 WIRE	CONST FUNDING PAY APP 20-22	CONST FUND PAY AP 20-22	565001-53918	$805,055.03
001	300190	10/31/25	V00031	CHARTER COMMUNICATIONS ACH	0126684101425	INTERNET SERVICES 10/14/25-11/13/25	INTERNET	541009-57201	$260.00
								Fund Total	**$811,921.77**
GENERAL FUND CROSSWIND RANCH - 002									
002	100100	10/22/25	V00022	FPL	100825-4552	ELECTRIC 09/08/25-10/08/25	ELECTRIC	543013-53100	$444.75
002	300170	10/02/25	V00022	FPL	091825-2567	ELECTRIC 08/19/25-08/18/25	ELECTRIC	543013-53100	$28.04
002	300171	10/02/25	V00022	FPL	091825-0008	ELECTRIC 08/19/25-08/18/25	ELECTRIC	543013-53100	$1,352.29
002	300174	10/14/25	V00024	MANATEE COUNTY UTILITIES DEPT ACH	092625-8043	WATER 08/20/25-09/17/25	WATER	543018-53301	$73.58
002	300175	10/14/25	V00024	MANATEE COUNTY UTILITIES DEPT ACH	092625-8052	WATER	Water Utility Services	543018-53301	$60.00
002	300176	10/14/25	V00024	MANATEE COUNTY UTILITIES DEPT ACH	092625-1692	WATER 08/20/25-09/17/25	WATER	543018-53301	$26.84
002	300177	10/14/25	V00024	MANATEE COUNTY UTILITIES DEPT ACH	092625-1697	WATER 08/20/25-09/17/25	WATER	543018-53301	$49.26
002	300179	10/15/25	V00024	MANATEE COUNTY UTILITIES DEPT ACH	092625-8084	WATER 08/20/25-09/17/25	WATER	543018-53301	$129.72
002	300180	10/17/25	V00022	FPL	100825-2561 ACH	ELECTRIC 09/08/25-10/08/25	ELECTRIC	543041-53100	$30.13
002	300181	10/17/25	V00024	MANATEE COUNTY UTILITIES DEPT ACH	092625-1698 ACH	WATER 08/20/25-09/17/25	WATER	543018-53301	$47.19
002	300182	10/17/25	V00024	MANATEE COUNTY UTILITIES DEPT ACH	092625-1699 ACH	WATER 08/20/25-09/17/25	WATER	543018-53301	$60.21
002	300183	10/17/25	V00024	MANATEE COUNTY UTILITIES DEPT ACH	092625-7619 ACH	WATER 08/20/25-09/17/25	WATER	543018-53301	$0.23
002	300188	10/21/25	V00022	FPL	100825-8194	ELETRIC 09/08/25-10/08/25	ELECTRIC	543013-53100	$29.56
002	DD315	10/21/25	V00022	FPL	100825-4551	ELECTRIC 09/08/25-10/08/25	ELECTRIC	543041-53100	$456.90
								Fund Total	**$2,788.70**
SERIES 2024 AA3 DEBT SERVICE FUND - 202									
202	1621	10/01/25	V00011	PARRISH PLANTATION CDD	10012025 - 01	FY25 OFF ROLL COLLECTIONS SERIES 2024	SERIES 2024 FY25 OFF ROLL	103200	$974.61
202	1623	10/07/25	V00011	PARRISH PLANTATION CDD	10072025 - 01	SERIES 2024 FY25 OFF ROLL COLLECTIONS	Cash in Transit	103200	$1,800.00
								Fund Total	**$2,774.61**
								Total Checks Paid	**$817,485.08**

PARRISH PLANTATION CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Monthly Contract						
CYPRESS CREEK AQUATICS INC	11/1/2025	1465	$2,423.00			CWR Nov Maintenance
CYPRESS CREEK AQUATICS INC	11/1/2025	1465	$1,693.00	$4,116.00	$4,116.00	CWP Nov Maintenance
ENVERA SYSTEMS	11/3/2025	762119	$784.22			ENVERA SERVICES
INFRAMARK LLC	10/15/2025	160871	$1,458.33			ACCOUNTING SERVICES
INFRAMARK LLC	10/15/2025	160871	$416.67			ASSESSMENT ROLL
INFRAMARK LLC	10/15/2025	160871	$583.33			DISSEMINATION SERVICES
INFRAMARK LLC	10/15/2025	160871	$1,000.00			FIELD MANAGEMENT
INFRAMARK LLC	10/15/2025	160871	$291.67			FINANCIAL & REVENUE COLLECTION
INFRAMARK LLC	10/15/2025	160871	$3,000.00			DISTRICT MANAGEMENT
INFRAMARK LLC	10/15/2025	160871	$125.00	$6,875.00		WEBSITE ADMIN
INFRAMARK LLC	11/11/2025	163547	$1,458.33			ACCOUNTING SERVICES
INFRAMARK LLC	11/11/2025	163547	$416.67			ASSESSMENT ROLL
INFRAMARK LLC	11/11/2025	163547	$583.33			DISSEMINATION SERVICES
INFRAMARK LLC	11/11/2025	163547	$3,000.00			DISTRICT MANAGEMENT
INFRAMARK LLC	11/11/2025	163547	$1,000.00			FIELD MANAGEMENT
INFRAMARK LLC	11/11/2025	163547	$291.67			FINANCIAL & REVENUE COLLECTION
INFRAMARK LLC	11/11/2025	163547	$125.00	$6,875.00	$13,750.00	WEBSITE ADMIN
TOTAL COMMUNITY MAINTENANCE LLC	11/3/2025	8237	$1,256.00			JANITORIAL SERVICE
WEISER SECURITY SERVICES INC	10/30/2025	1237866	$1,565.20			SECURITY MONITORING
WEISER SECURITY SERVICES INC	11/6/2025	1238588	$1,565.20			SECURITY MONITORING
WEISER SECURITY SERVICES INC	11/13/2025	1239798	$1,565.20		$4,695.60	SECURITY MONITORING
Monthly Contract Subtotal			**$24,601.82**			
Variable Contract						
CLEARVIEW LAND DESIGN, P.L.	11/1/2025	25-23145	$1,341.00			ENGINEERING SERVICES
STRALEY ROBIN VERICKER	11/14/2025	27487	$1,928.00			PROFESSIONAL SERVICES
Variable Contract Subtotal			**$3,269.00**			
Utilities						
FPL	11/6/2025	110625-54551	$444.87			ELECTRIC
FPL	11/6/2025	110625-32561	$30.17			ELECTRIC

PARRISH PLANTATION CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
FPL	11/6/2025	110625-8194 ACH	$29.70			ELECTRIC
FPL	11/13/2025	111325 66602 44549	$26.29			ELECTRIC
FPL	11/13/2025	111325 86422 34549	$997.66		$1,528.69	ELECTRIC
GIG FIBER, LLC	11/1/2025	5628	$2,100.00			SOLAR EQUIPMENT LEASE
GIG FIBER, LLC	11/1/2025	5626	$1,500.00			SOLAR EQUIPMENT LEASE
GIG FIBER, LLC	11/1/2025	5629	$2,600.00			SOLAR EQUIPMENT LEASE
GIG FIBER, LLC	11/1/2025	5627	$450.00		$6,650.00	SOLAR EQUIPMENT LEASE
MANATEE COUNTY UTILITIES DEPT ACH	10/28/2025	102825-4923	$479.97			WATER
MANATEE COUNTY UTILITIES DEPT ACH	10/28/2025	102825-4982	$9.78			WATER
MANATEE COUNTY UTILITIES DEPT ACH	10/28/2025	102825-8043	$73.58			WATER
MANATEE COUNTY UTILITIES DEPT ACH	10/28/2025	102825-7619	$0.12			WATER
MANATEE COUNTY UTILITIES DEPT ACH	10/28/2025	102825-1692	$29.89			WATER
MANATEE COUNTY UTILITIES DEPT ACH	10/28/2025	102825-1697	$43.38			WATER
MANATEE COUNTY UTILITIES DEPT ACH	10/28/2025	102825-4843	$41.60			WATER
MANATEE COUNTY UTILITIES DEPT ACH	10/28/2025	102825-1698	$49.26			WATER
MANATEE COUNTY UTILITIES DEPT ACH	10/28/2025	102825-1699	$55.23			WATER
MANATEE COUNTY UTILITIES DEPT ACH	11/4/2025	110425-4874 ACH	$386.15		$1,168.96	WATER
Utilities Subtotal			**$9,347.65**			
Regular Services						
DISCLOSURE TECHNOLOGY SERVICES LLC	10/31/2025	1575	$5,000.00			1YR SUBSCRIPTION-YR26 CONTINUING DISCLOSURES
INFRAMARK LLC	10/24/2025	161847	$10.91			POSTAGE
Regular Services Subtotal			**$5,010.91**			
Additional Services						
PARRISH PLANTATION CDD	11/18/2025	11182025 - 01	$1,410.84			SERIES 2021 EXCESS FEES
PARRISH PLANTATION CDD	11/18/2025	11182025 - 01	$1,351.12	$2,761.96	$2,761.96	SERIES 2022 EXCESS FEES
Additional Services Subtotal			**$2,761.96**			

PARRISH PLANTATION CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Miscellaneous						
VOID	11/4/2025	VOID	$0.01			Postage and Freight
Miscellaneous Subtotal			**$0.01**			
TOTAL			**$44,991.35**			

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

Invoice

Date	Invoice #
11/1/2025	1465

Bill To

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

Ship To

P.O. Number	Terms	Project
	Net 30	Aquatic Maintenance

Quantity	Item Code	Description	Price Each	Amount
1	Aquatic Maintenance	November Aquatic Maintenance (Ponds 1-9) Crosswind Point 1. Floating Vegetation Control 2. Filamentous Algae Control 3. Submersed vegetation Control 4. Shoreline grass & brush control 5. Perimeter trash cleanup	1,693.00	1,693.00
	Aquatic Maintenance	Amendment No 1 Crosswind Ranch Additional Ponds 10-17	673.00	673.00
	Aquatic Maintenance	Amendment No 3 (Ponds 18-21) Crosswind Ranch Additional Pond No 3	1,750.00	1,750.00

Total $4,116.00

Envera

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

Invoice

Invoice Number	Date
762119	**11/03/2025**
Customer Number	Due Date
400498	**12/01/2025**

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Parrish Plantation CDD (Crosswind Point	400498		11/03/2025	12/01/2025

Quantity	Description	Months	Rate	Amount
2715 - CCTV - Parrish Plantation CDD (Crosswind Point) - Amenity, 12954 Oak Hill Way, Parrish, FL				
1.00	Data Management 12/01/2025 - 12/31/2025	1.00	$220.50	$220.50
1.00	Active Video Monitoring 12/01/2025 - 12/31/2025	1.00	$220.52	$220.52
1.00	Passive Standard Camera 12/01/2025 - 12/31/2025	1.00	$82.68	$82.68
1.00	Service & Maintenance 12/01/2025 - 12/31/2025	1.00	$260.52	$260.52
			Subtotal:	**$784.22**
	Tax			$0.00
	Payments/Credits Applied			$0.00
			Invoice Balance Due:	**$784.22**

Date	Invoice #	Description	Amount	Balance Due
11/3/2025	762119	Monitoring Services	$784.22	**$784.22**

Envera

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

Invoice

Invoice Number	Date
762119	**11/03/2025**
Customer Number	Due Date
400498	**12/01/2025**

Net Due: $784.22
Amount Enclosed:_____

Parrish Plantation CDD (Crosswind Point)
C/O Inframark
2005 Pan Am Circle Suite 300
Tampa, FL 33607

REMIT TO:

Envera
PO Box 2086
Hicksville, NY 11802

INFRAMARK

INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#	DATE
160871	10/15/2025
CUSTOMER ID	**NET TERMS**
C2304	Due On Receipt
PO#	**DUE DATE**
	10/15/2025

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

Services provided for the Month of: October 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	1,458.33		1,458.33
Assessment Roll	1	Ea	416.67		416.67
Dissemination Services	1	Ea	583.33		583.33
District Management	1	Ea	3,000.00		3,000.00
Field Management	1	Ea	1,000.00		1,000.00
Financial & Revenue Collection	1	Ea	291.67		291.67
Website Maintenance / Admin	1	Ea	125.00		125.00
Subtotal					**6,875.00**

Subtotal	$6,875.00
Tax	$0.00
Total Due	$6,875.00

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.

INFRAMARK

INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#	DATE
163547	11/11/2025
CUSTOMER ID	**NET TERMS**
C2304	Due On Receipt
PO#	**DUE DATE**
	11/11/2025

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

Services provided for the Month of: November 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	1,458.33		1,458.33
Assessment Roll	1	Ea	416.67		416.67
Dissemination Services	1	Ea	583.33		583.33
District Management	1	Ea	3,000.00		3,000.00
Field Management	1	Ea	1,000.00		1,000.00
Financial & Revenue Collection	1	Ea	291.67		291.67
Website Maintenance / Admin	1	Ea	125.00		125.00
Subtotal					**6,875.00**

Subtotal	$6,875.00
Tax	$0.00
Total Due	$6,875.00

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

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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

TOTAL COMMUNITY MAINTENANCE LLC
29642 Birds Eye Dr
Wesley Chapel, FL 33543-9519

samogden@tcmaintenance.org
+1 (813) 466-4210
tcmaintenance.org

Bill to
Crosswind Point

Invoice details
Invoice no.: 8237
Terms: Net 15
Invoice date: 11/03/2025
Due date: 11/18/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Services**	Janitorial services per service agreement: Pool deck cleaning, restrooms, common area trash pickup and dog stations.	1	$1,256.00	$1,256.00

Total **$1,256.00**

Note to customer

Thank you for your business.

Weiser Security Services, Inc
P. O. Box 51720
New Orleans, LA 70151-1720
(504)949-7558

INVOICE NO.	1237866
DATE	10/30/25

CUSTOMER

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

SERVICE LOCATION

Parrish Plantation CDD
12610 Oak Hill Way
Parrish, FL 34219

TERMS:	**CUSTOMER NO.**	**P.O. NO.**
Net 30 Days	4171654	

Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 10/17/2025 - 10/23/2025				
Guard Regular - G1	56.00	Hours	27.95	1,565.20
Total Hours	56.00			0.00

Questions? Call 504-586-4701. A finance charge of 1 1/2% per month (18%annual)will be added on accounts which are not paid within 15 days. Customer agrees to pay reasonable attorney fees if necessary. A $30 fee on NSF check applies.

Sub-Total	1,565.20
Sales Tax	
TOTAL	$1,565.20

▼ TO ENSURE PROPER CREDIT, PLEASE DETACH AND MAIL BOTTOM PORTION WITH YOUR PAYMENT ▼

ATTENTION:

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

Customer No.	4171654
Job No.	1080235
Invoice No.	1237866
Invoice Date	10/30/25
Amount Due	$1,565.20
Amount Remitted	

PLEASE SEND REMITTANCE TO

Weiser Security Services, Inc
P. O. Box 51720
New Orleans, LA 70151-1720

Weiser Security Services, Inc
P. O. Box 51720
New Orleans, LA 70151-1720
(504)949-7558

INVOICE NO.	1238588
DATE	11/06/25

CUSTOMER

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

SERVICE LOCATION

Parrish Plantation CDD
12610 Oak Hill Way
Parrish, FL 34219

TERMS:	**CUSTOMER NO.**	**P.O. NO.**
Net 30 Days	4171654	

Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 10/24/2025 - 10/30/2025				
Guard Regular - G1	56.00	Hours	27.95	1,565.20
Total Hours	56.00			0.00

Questions? Call 504-586-4701. A finance charge of 1 1/2% per month (18%annual)will be added on accounts which are not paid within 15 days. Customer agrees to pay reasonable attorney fees if necessary. A $30 fee on NSF check applies.

Sub-Total	1,565.20
Sales Tax	
TOTAL	$1,565.20

▼ TO ENSURE PROPER CREDIT, PLEASE DETACH AND MAIL BOTTOM PORTION WITH YOUR PAYMENT ▼

ATTENTION:

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

Customer No.	4171654
Job No.	1080235
Invoice No.	1238588
Invoice Date	11/06/25
Amount Due	$1,565.20
Amount Remitted	

PLEASE SEND REMITTANCE TO

Weiser Security Services, Inc
P. O. Box 51720
New Orleans, LA 70151-1720

Weiser Security Services, Inc
P. O. Box 51720
New Orleans, LA 70151-1720
(504)949-7558

INVOICE NO.	1239798
DATE	11/13/25

CUSTOMER

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

SERVICE LOCATION

Parrish Plantation CDD
12610 Oak Hill Way
Parrish, FL 34219

TERMS:	**CUSTOMER NO.**	**P.O. NO.**
Net 30 Days	4171654	

Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 10/31/2025 - 11/6/2025				
Guard Regular - G1	56.00	Hours	27.95	1,565.20
Total Hours	56.00			0.00

Questions? Call 504-586-4701. A finance charge of 1 1/2% per month (18%annual)will be added on accounts which are not paid within 15 days. Customer agrees to pay reasonable attorney fees if necessary. A $30 fee on NSF check applies.

Sub-Total	1,565.20
Sales Tax	
TOTAL	$1,565.20

▼ TO ENSURE PROPER CREDIT, PLEASE DETACH AND MAIL BOTTOM PORTION WITH YOUR PAYMENT ▼

ATTENTION:

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

Customer No.	4171654
Job No.	1080235
Invoice No.	1239798
Invoice Date	11/13/25
Amount Due	$1,565.20
Amount Remitted	

PLEASE SEND REMITTANCE TO

Weiser Security Services, Inc
P. O. Box 51720
New Orleans, LA 70151-1720

Clearview LAND DESIGN, P.L.

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 25-23145
Date 11/01/2025

Project **CW CROSSWIND RANCH (AKA CONE RANCH)**

Terms: Net 30

Crosswind CDD Engineer

Crosswind CDD Engineer

CDD-CW-002 Wetland Delineation & SWFWMD Approval

Labor

	Date	Hours	Rate	Billed Amount
Chris M. Fisher				
	10/22/2025	1.00	230.00	230.00
Overall Graphic for Crosswind Ranch				
	10/27/2025	0.50	230.00	115.00
Review overall site plan for CDD exhibit				
Nelson D. Giraldo				
	10/23/2025	2.00	145.00	290.00
Cone south exhibit B revisions				
	10/27/2025	3.00	145.00	435.00
Cone south exhibit B rendering.				
	10/28/2025	1.00	145.00	145.00
Cone south exhibit B rendering.				

Expense

	Date	Billed Amount
Chris M. Fisher		
	08/06/2025	63.00
	09/16/2025	63.00
Phase subtotal		1,341.00
Crosswind CDD Engineer subtotal		1,341.00

Invoice total **1,341.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
25-21563	06/06/2025	57.50					57.50
25-21852	07/04/2025	115.00					115.00
25-22463	09/05/2025	1,210.00			1,210.00		
25-22813	10/03/2025	280.00		280.00			
25-23145	11/01/2025	1,341.00	1,341.00				
	Total	3,003.50	1,341.00	280.00	1,210.00	0.00	172.50

Straley Robin Vericker

1510 W. Cleveland Street

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

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

November 14, 2025
Client: 001538
Matter: 000001
Invoice #: 27487

RE: General

For Professional Services Rendered Through October 31, 2025

SERVICES

Date	Person	Description of Services	Hours	Amount
10/6/2025	JMV	TELEPHONE CALL WITH A. MARTIN; REVIEW CLUBHOUSE POLICIES.	0.3	$121.50
10/9/2025	CAW	REVIEW PROPOSED AGREEMENT REGARDING THE ACQUISITION OF CERTAIN WORK PRODUCT, CONTRACTS, INFRASTRUCTURE AND REAL PROPERTY; DISTRIBUTE SETTLEMENT AGREEMENT FOR OCTOBER AGENDA; REVIEW LAWS AND INFORMATION ON OPEN CARRY OF FIRE ARMS; DRAFT MEMORANDUM WITH GUIDANCE ON OPEN CARRY LAWS.	2.1	$703.50
10/16/2025	CAW	REVIEW AGENDA FOR OCTOBER 16TH BOARD MEETING; PREPARE FOR AND ATTEND MEETING VIA PHONE.	0.8	$268.00
10/20/2025	JMV	REVIEW EMAIL FROM J. KILINSKI; REVIEW AND REVISE DRAFT ACQUISITION AGREEMENT FOR MATTAMY SECTION.	1.4	$567.00
10/21/2025	CAW	UPDATE AND REVISE MEMORANDUM WITH GUIDANCE ON OPEN CARRY LAWS.	0.5	$167.50
10/27/2025	CAW	EMAIL CORRESPONDENCE WTIH J. COOPER AND P. GILES REGARDING UNAUTHORIZED TREE PLANTINGS; REVIEW PROPERTY INFORMATION.	0.3	$100.50
		Total Professional Services	5.4	$1,928.00

Total Services	$1,928.00	
Total Disbursements	$0.00	
Total Current Charges		$1,928.00
Previous Balance		$7,641.29
PAY THIS AMOUNT		**$9,569.29**

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
27121	September 16, 2025	$5,121.00	$35.29	$0.00	$0.00	$7,084.29
27310	October 07, 2025	$2,485.00	$0.00	$0.00	$0.00	$4,413.00
				Total Remaining Balance Due		**$9,569.29**

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
$1,928.00	$7,641.29	$0.00	$0.00

Electric Bill Statement
For: Oct 8, 2025 to Nov 6, 2025 (29 days)
Statement Date: Nov 6, 2025
Account Number: 16379-54551
Service Address:
13854 HEARTWOOD WAY #FOUNTAIN
PARRISH, FL 34219

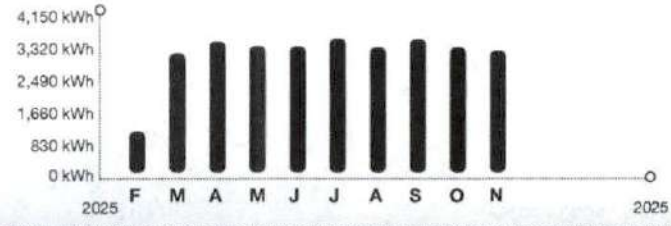
PARRISH PLANTATION CDD,
Here's what you owe for this billing period.

CURRENT BILL

$444.87
TOTAL AMOUNT YOU OWE

Dec 1, 2025
NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	456.90
Payments received	-456.90
Balance before new charges	0.00
Total new charges	444.87
Total amount you owe	**$444.87**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after January 28, 2026 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after November 17, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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

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

0003 0006 046006

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

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MIAMI FL 33188-0001

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16379-54551	$444.87	Dec 1, 2025	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		456.90
Payment received - Thank you		-456.90
Balance before new charges		$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:	$12.87	
Non-fuel: *($0.096100 per kWh)*	$327.79	
Fuel: *($0.027180 per kWh)*	$92.71	
Electric service amount	433.37	
Gross receipts tax (State tax)	11.12	
Taxes and charges	11.12	
Regulatory fee (State fee)	0.38	
Total new charges		$444.87
Total amount you owe		**$444.87**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD2384. Next meter reading Dec 5, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	33143		29732		3411

ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Nov 6, 2025	Oct 8, 2025
kWh Used	3411	3506
Service days	29	30
kWh/day	118	117
Amount	$444.87	$456.90

KEEP IN MIND

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Electric Bill Statement
For: Oct 8, 2025 to Nov 6, 2025 (29 days)
Statement Date: Nov 6, 2025
Account Number: 57159-32561
Service Address:
13305 HEARTWOOD WAY #IRR
PARRISH, FL 34219

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

CURRENT BILL

$30.17
TOTAL AMOUNT YOU OWE

Dec 1, 2025
NEW CHARGES DUE BY

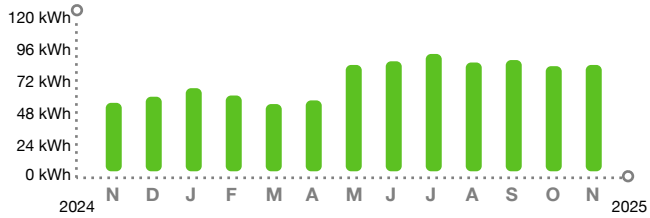
BILL SUMMARY

Amount of your last bill	30.13
Payments received	-30.13
Balance before new charges	0.00
Total new charges	30.17
Total amount you owe	**$30.17**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

ENERGY USAGE HISTORY



KEEP IN MIND

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

57159-32561	$30.17	Dec 1, 2025	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		30.13
Payment received - Thank you		–30.13
Balance before new charges		$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:	$12.87	
Minimum base bill charge:	$5.79	
Non-fuel: *($0.096100 per kWh)*	$8.37	
Fuel: *($0.027180 per kWh)*	$2.36	
Electric service amount	29.39	
Gross receipts tax (State tax)	0.75	
Taxes and charges	0.75	
Regulatory fee (State fee)	0.03	
Total new charges		$30.17
Total amount you owe		**$30.17**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD9135. Next meter reading Dec 5, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	01878		01791		87

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 6, 2025	Oct 8, 2025	Nov 6, 2024
kWh Used	87	86	56
Service days	29	30	30
kWh/day	3	3	2
Amount	$30.17	$30.13	$27.94

KEEP IN MIND

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

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Electric Bill Statement
For: Oct 8, 2025 to Nov 6, 2025 (29 days)
Statement Date: Nov 6, 2025
Account Number: 86390-18194
Service Address:
13828 HEARTWOOD WAY #MAIL KIOSK
PARRISH, FL 34219

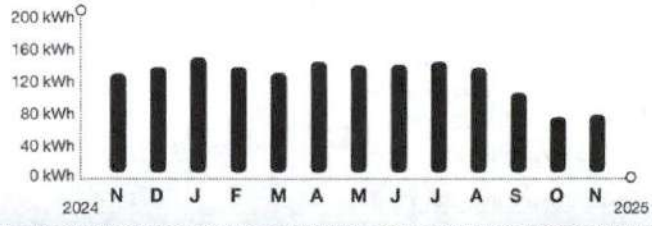
PARRISH PLANTATION CDD,
Here's what you owe for this billing period.

CURRENT BILL

$29.70
TOTAL AMOUNT YOU OWE

Dec 1, 2025
NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	29.56
Payments received	-29.56
Balance before new charges	0.00
Total new charges	29.70
Total amount you owe	**$29.70**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

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

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

0005 0006 046006

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

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

86390-18194	$29.70	Dec 1, 2025	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		29.56
Payment received - Thank you		-29.56
Balance before new charges		$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:	$12.87	
Minimum base bill charge:	$6.45	
Non-fuel: *($0.096100 per kWh)*	$7.49	
Fuel: *($0.027180 per kWh)*	$2.12	
Electric service amount	28.93	
Gross receipts tax (State tax)	0.74	
Taxes and charges	0.74	
Regulatory fee (State fee)	0.03	
Total new charges		$29.70
Total amount you owe		**$29.70**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD5182. Next meter reading Dec 5, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	02553		02475		78

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 6, 2025	Oct 8, 2025	Nov 6, 2024
kWh Used	78	75	134
Service days	29	30	30
kWh/day	3	3	4
Amount	$29.70	$29.56	$31.11

KEEP IN MIND

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Electric Bill Statement
For: Oct 15, 2025 to Nov 13, 2025 (29 days)
Statement Date: Nov 13, 2025
Account Number: 66602-44549
Service Address:
13224 OAK HILL WAY # STATUE
PARRISH, FL 34219

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

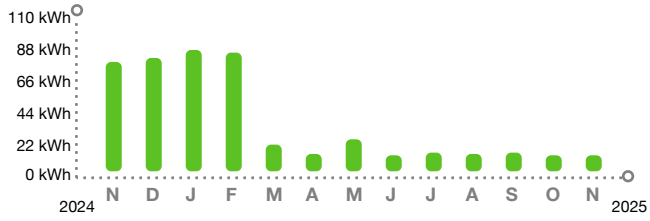
CURRENT BILL

$52.58
TOTAL AMOUNT YOU OWE

Dec 4, 2025
NEW CHARGES DUE BY

Scan to Pay or visit FPL.com/WaystoPay

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	26.29
Balance before new charges	26.29
Total new charges	26.29
Total amount you owe	**$52.58**

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after February 03, 2026 is considered LATE; a late payment charge of 1% will apply.

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

/ 27 2629 52106660244549985250000000

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2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

66602-44549	$52.58	Dec 4, 2025	$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		26.29
Balance before new charges		$26.29
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:	$12.87	
Minimum base bill charge:	$11.26	
Non-fuel: *($0.096100 per kWh)*	$1.15	
Fuel: *($0.027180 per kWh)*	$0.33	
Electric service amount	25.61	
Gross receipts tax (State tax)	0.66	
Taxes and charges	0.66	
Regulatory fee (State fee)	0.02	
Total new charges		$26.29
Total amount you owe		**$52.58**

METER SUMMARY

Meter reading - Meter ACD9417. Next meter reading Dec 12, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	01820		01808		12

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 13, 2025	Oct 15, 2025	Nov 13, 2024
kWh Used	12	12	82
Service days	29	30	29
kWh/day	0	0	3
Amount	$26.29	$26.29	$28.98

KEEP IN MIND

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Electric Bill Statement
For: Oct 15, 2025 to Nov 13, 2025 (29 days)
Statement Date: Nov 13, 2025
Account Number: 86422-34549
Service Address:
12618 OAK HILL WAY
PARRISH, FL 34219

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

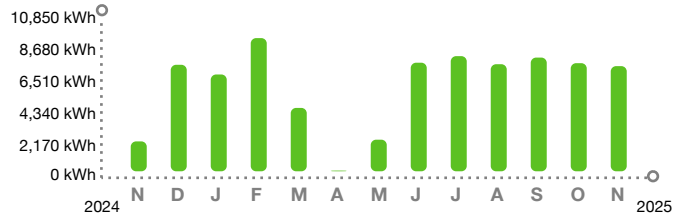
CURRENT BILL

$2,023.03
TOTAL AMOUNT YOU OWE

Dec 4, 2025
NEW CHARGES DUE BY

Scan to Pay or visit FPL.com/WaystoPay

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	1,025.37
Balance before new charges	1,025.37
Total new charges	997.66
Total amount you owe	**$2,023.03**

(See page 2 for bill details.)

KEEP IN MIND

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Hearing/Speech Impaired: 711 (Relay Service)
Ways to Pay

/ 27 102537 52108642234549230320200000

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FPL
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MIAMI FL 33188-0001

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

86422-34549	$2,023.03	Dec 4, 2025	$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		1,025.37
Balance before new charges		$1,025.37
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:		$12.87
Non-fuel: *($0.096100 per kWh)*		$747.57
Fuel: *($0.027180 per kWh)*		$211.43
Electric service amount		971.87
Gross receipts tax (State tax)		24.94
Taxes and charges		24.94
Regulatory fee (State fee)		0.85
Total new charges		$997.66
Total amount you owe		**$2,023.03**

METER SUMMARY

Meter reading - Meter KCD8841. Next meter reading Dec 12, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	07148		99369		7779

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 13, 2025	Oct 15, 2025	Nov 13, 2024
kWh Used	7779	7998	2211
Service days	29	30	29
kWh/day	268	266	76
Amount	$997.66	$1,025.37	$389.63

KEEP IN MIND

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Gig Fiber, LLC
2502 N Rocky Point Dr
Ste 1000
Tampa, FL 33607
813-800-5323

INVOICE

Invoice #:	5628
Invoice Date:	11/01/25
Amount Due:	$2,100.00

Bill To:

Angie Grunwald.
Parrish Plantation CDD
2005 Pan Am Circle
Ste 300
Tampa, FL 33607
United States

Due Date
11/30/25

Item	Description	Quantity	Price	Amount
Solar Equipment Lease Income	Parrish Plantation CDD - Crosswind Ranch_Nov 2025	21	$100.00	$2,100.00

Subtotal:	$2,100.00
Sales Tax:	**$0.00**
Total:	$2,100.00
Payments:	$0.00
Amount Due:	$2,100.00

Make Payable to Gig Fiber LLC

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Gig Fiber, LLC
2502 N Rocky Point Dr
Ste 1000
Tampa, FL 33607
813-800-5323

INVOICE

Invoice #:	5626
Invoice Date:	11/01/25
Amount Due:	$1,500.00

Bill To:

Angie Grunwald.
Parrish Plantation CDD
2005 Pan Am Circle
Ste 300
Tampa, FL 33607
United States

Due Date
11/30/25

Item	Description	Quantity	Price	Amount
Solar Equipment Lease Income	Parrish Plantation CDD - Crosswind Point_Nov 2025	15	$100.00	$1,500.00

Subtotal:	$1,500.00
Sales Tax:	**$0.00**
Total:	$1,500.00
Payments:	$0.00
Amount Due:	$1,500.00

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To pay online, go to https://app02.us.bill.com/p/streetleaf

Gig Fiber, LLC
2502 N Rocky Point Dr
Ste 1000
Tampa, FL 33607
813-800-5323

INVOICE

Invoice #:	5629
Invoice Date:	11/01/25
Amount Due:	$2,600.00

Bill To:

Angie Grunwald.
Parrish Plantation CDD
2005 Pan Am Circle
Ste 300
Tampa, FL 33607
United States

Due Date
11/30/25

Item	Description	Quantity	Price	Amount
Solar Equipment Lease Income	Parrish Plantation CDD - Crosswind Ranch, Parrish Extension_Nov 2025	26	$100.00	$2,600.00

Subtotal:	$2,600.00
Sales Tax:	**$0.00**
Total:	$2,600.00
Payments:	$0.00
Amount Due:	$2,600.00

Make Payable to Gig Fiber LLC

To pay online, go to https://app02.us.bill.com/p/streetleaf

Gig Fiber, LLC
2502 N Rocky Point Dr
Ste 1000
Tampa, FL 33607
813-800-5323

INVOICE

Invoice #:	5627
Invoice Date:	11/01/25
Amount Due:	$450.00

Bill To:

Angie Grunwald.
Parrish Plantation CDD
2005 Pan Am Circle
Ste 300
Tampa, FL 33607
United States

Due Date
11/30/25

Item	Description	Quantity	Price	Amount
Solar Equipment Lease Income	Parrish Plantation CDD - Crosswind Ranch Amenity Center_Nov 2025	9	$50.00	$450.00

Subtotal:	$450.00
Sales Tax:	**$0.00**
Total:	$450.00
Payments:	$0.00
Amount Due:	$450.00

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MCUD

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

Visit: mymanatee.org/utilities
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
12610 OAK HILL WAY

Amount Due	$479.97
Please Pay By	18-Nov-2025
Account Number	100014923

Auto-pay is scheduled for 18-Nov-2025

Account Summary

Previous Amount Due	$476.71
Payments Received	-$476.71
Balance Forward	$0.00
Contract Charges	$479.97
Total Amount Due	$479.97

Usage Profile (Consumption x 1000 = GAL)

Meter Number 12764656

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
09/19	2616	10/16	2675	5.9 kgal

Meter Number 12853604

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
09/19	540	10/16	556	1.6 kgal

Important Information

- Garbage service changes start October 6 for Manatee County residents. Trash, recycling, and yard waste will now be collected once a week on your new designated pickup day, and yard waste must be free of plastic. Learn more: mymanatee.org/bigbin
- A backflow on this property is due for annual testing within the next 60 days.

Charge Details — Service Period 09/18 - 10/17 (30 Days)

Commercial Water Service (Meter # 12764656) (09/19 - 10/16)		
Water Base Rate	1 month(s) x $25.48	$25.48
Commercial Water Usage	5.9 kgal x $2.97	$17.52
Commercial Water Service (Meter # 12853604) (09/19 - 10/16)		
Water Base Rate	1 month(s) x $16.73	$16.73
Commercial Water Usage	1.6 kgal x $2.97	$4.75
Sewer Commercial Service (09/19 - 10/16)		
Sewer Base Rate	1 month(s) x $42.31	$42.31
Sewer Service	1.6 kgal x $6.59	$10.54
Commercial Rented Bins Service (09/18 - 10/17)		
4 Yard Rented Bin	1 month(s) x $325.69	$325.69
Gate Service (09/18 - 10/17)		
Gate Service	0.6 month(s) x $31.58	$18.95
Gate Service	0.4 month(s) x $45.00	$18.00
Total New Charges		**$479.97**
Total Amount Due		$479.97

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

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

SERVICE ADDRESS	12610 OAK HILL WAY
ACCOUNT NUMBER	100014923
BILLING DATE	28-Oct-2025
DUE DATE	18-Nov-2025
TOTAL AMOUNT DUE	$479.97

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT81029A
2000000411 11/6

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

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

10001492320000047997000000

MCUD

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

Visit: mymanatee.org/utilities
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
12986 OAK HILL WAY

Amount Due	$9.78
Please Pay By	18-Nov-2025
Account Number	100014982

Auto-pay is scheduled for 18-Nov-2025

Account Summary

Previous Amount Due	$12.93
Payments Received	-$12.93
Balance Forward	$0.00
Contract Charges	$9.78
Total Amount Due	$9.78

Usage Profile (Consumption x 1000 = GAL)

Meter Number 53918024

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
09/19	12722	10/16	12930	20.8 kgal

Charge Details — Service Period 09/19 - 10/16 (28 Days)

Common Area Reclaim (Meter # 53918024) (09/19 - 10/16)

Reclaim Usage	20.8 kgal x $0.47	$9.78
Total New Charges		**$9.78**
Total Amount Due		**$9.78**

Important Information

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

Manatee County FLORIDA

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

SERVICE ADDRESS	12986 OAK HILL WAY
ACCOUNT NUMBER	100014982
BILLING DATE	28-Oct-2025
DUE DATE	18-Nov-2025
TOTAL AMOUNT DUE	$9.78

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT81029A
2000000412 11/7

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

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

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

Visit: mymanatee.org/utilities
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
8532 DOVE BOG TER

Amount Due	$73.58
Please Pay By	18-Nov-2025
Account Number	100228043

Auto-pay is scheduled for 18-Nov-2025

Account Summary

Previous Amount Due	$73.58
Payments Received	-$73.58
Balance Forward	$0.00
Contract Charges	$73.58
Total Amount Due	$73.58

Usage Profile (Consumption x 1000 = GAL)

Meter Number 70381833

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
09/18	19802	10/16	19802	0 kgal

Charge Details — Service Period 09/18 - 10/16 (29 Days)

Auto Flush Permanent (Meter # 70381833) (09/18 - 10/16)

Auto Flush Base Rate	1 month(s) x $73.58	$73.58
Total New Charges		$73.58
Total Amount Due		$73.58

Important Information

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

Manatee County FLORIDA

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

SERVICE ADDRESS	8532 DOVE BOG TER
ACCOUNT NUMBER	100228043
BILLING DATE	28-Oct-2025
DUE DATE	18-Nov-2025
TOTAL AMOUNT DUE	$73.58

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT81029A
2000000413 11/8

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

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

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MCUD

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

Visit: mymanatee.org/utilities
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
13603 SHADOW CREEK TRL

Amount Due	$0.12
Please Pay By	18-Nov-2025
Account Number	100247619

Auto-pay is scheduled for 18-Nov-2025

Account Summary

Previous Amount Due	$0.23
Payments Received	-$0.23
Balance Forward	$0.00
Contract Charges	$0.12
Total Amount Due	$0.12

Usage Profile (Consumption x 1000 = GAL)

Meter Number 61426050

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
09/18	3	10/16	4	0.1 kgal

Charge Details — Service Period 09/18 - 10/16 (29 Days)

Individual Residential Commercial Reclaim (Meter # 61426050) (09/18 - 10/16)

Individual Residential Commercial Reclaim Usage	0.1 kgal x $1.17	$0.12
Total New Charges		$0.12
Total Amount Due		$0.12

Important Information

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View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code **96KVGJAM** (do not share this code)

Manatee County Florida

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

SERVICE ADDRESS	13603 SHADOW CREEK TRL
ACCOUNT NUMBER	100247619
BILLING DATE	28-Oct-2025
DUE DATE	18-Nov-2025
TOTAL AMOUNT DUE	$0.12
AMOUNT PAID	Auto-Pay is scheduled

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

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT81029A
2000000415 11/10

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

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

10024761920000000012000000

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

Visit: mymanatee.org/utilities
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
8956 EASTWYCK DR

Amount Due	$29.89
Please Pay By	18-Nov-2025
Account Number	100241692

Auto-pay is scheduled for 18-Nov-2025

Account Summary

Previous Amount Due	**$26.84**
Payments Received	**-$26.84**
Balance Forward	**$0.00**
Contract Charges	**$29.89**
Total Amount Due	**$29.89**

Usage Profile (Consumption x 1000 = GAL)

Meter Number 61403497

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
09/18	4765	10/16	5401	63.6 kgal

Important Information

- Garbage service changes start October 6 for Manatee County residents. Trash, recycling, and yard waste will now be collected once a week on your new designated pickup day, and yard waste must be free of plastic. Learn more: mymanatee.org/bigbin
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Charge Details — Service Period 09/18 - 10/16 (29 Days)

Common Area Reclaim (Meter # 61403497) (09/18 - 10/16)		
Reclaim Usage	63.6 kgal x $0.47	$29.89
Total New Charges		**$29.89**
Total Amount Due		**$29.89**

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code **756FR21L** (do not share this code)

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

SERVICE ADDRESS	8956 EASTWYCK DR
ACCOUNT NUMBER	100241692
BILLING DATE	28-Oct-2025
DUE DATE	18-Nov-2025
TOTAL AMOUNT DUE	$29.89

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT81029A
2000000417 11/12

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

MANATEE COUNTY UTILITIES DEPARTMENT
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BRADENTON, FL 34206-5350

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

Visit: mymanatee.org/utilities
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
13730 VISTA OAKS CT

Amount Due	$43.38
Please Pay By	18-Nov-2025
Account Number	100241697

Auto-pay is scheduled for 18-Nov-2025

Account Summary

Previous Amount Due	**$49.26**
Payments Received	**-$49.26**
Balance Forward	**$0.00**
Contract Charges	**$43.38**
Total Amount Due	**$43.38**

Usage Profile (Consumption x 1000 = GAL)

Meter Number 61403496

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
09/18	3763	10/16	4686	92.3 kgal

Charge Details — Service Period 09/18 - 10/16 (29 Days)

Common Area Reclaim (Meter # 61403496) (09/18 - 10/16)

Reclaim Usage	92.3 kgal x $0.47	$43.38
Total New Charges		**$43.38**
Total Amount Due		**$43.38**

Important Information

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View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code **45U3ZK12** (do not share this code)

Manatee County FLORIDA

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

SERVICE ADDRESS	13730 VISTA OAKS CT
ACCOUNT NUMBER	100241697
BILLING DATE	28-Oct-2025
DUE DATE	18-Nov-2025
TOTAL AMOUNT DUE	$43.38

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT81029A
2000000418 11/13

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

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

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

Visit: mymanatee.org/utilities
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
13224 OAK HILL WAY

Amount Due	$41.60
Please Pay By	18-Nov-2025
Account Number	100014843

Auto-pay is scheduled for 18-Nov-2025

Account Summary

Previous Amount Due	$70.12
Payments Received	-$70.12
Balance Forward	$0.00
Contract Charges	$41.60
Total Amount Due	$41.60

Usage Profile (Consumption x 1000 = GAL)

Meter Number 53564142

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
09/19	1506	10/16	1506	0 kgal

Meter Number 61265408

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
09/19	79926	10/18	80811	88.5 kgal

Charge Details — Service Period 09/19 - 10/18 (30 Days)

Common Area Reclaim (Meter # 53564142) (09/19 - 10/16)		
Reclaim Usage	0 kgal x $0.47	$0.00
Common Area Reclaim (Meter # 61265408) (09/19 - 10/18)		
Reclaim Usage	88.5 kgal x $0.47	$41.60
Total New Charges		$41.60
Total Amount Due		$41.60

Important Information

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

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

SERVICE ADDRESS	13224 OAK HILL WAY
ACCOUNT NUMBER	100014843
BILLING DATE	28-Oct-2025
DUE DATE	18-Nov-2025
TOTAL AMOUNT DUE	$41.60

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT81029A
2000000409 11/4

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

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

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MANATEE COUNTY UTILITIES DEPARTMENT
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BRADENTON, FL 34206-5010

Visit: mymanatee.org/utilities:
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
13224 OAK HILL WAY

Amount Due	$41.60
Please Pay By	18-Nov-2025
Account Number	100014843

Auto-pay is scheduled for 18-Nov-2025

late fee may apply, or service interruption may occur for delinquent accounts.

MT81029A
2000000410 11/5

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

Visit: mymanatee.org/utilities
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
8935 EASTWYCK DR

Amount Due	$49.26
Please Pay By	18-Nov-2025
Account Number	100241698

Auto-pay is scheduled for 18-Nov-2025

Account Summary

Previous Amount Due	**$47.19**
Payments Received	**-$47.19**
Balance Forward	**$0.00**
Contract Charges	**$49.26**
Total Amount Due	**$49.26**

Usage Profile (Consumption x 1000 = GAL)

Meter Number 61371705

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
09/18	2494	10/16	3542	104.8 kgal

Charge Details — Service Period 09/18 - 10/16 (29 Days)

Common Area Reclaim (Meter # 61371705) (09/18 - 10/16)

Reclaim Usage	104.8 kgal x $0.47	$49.26
Total New Charges		**$49.26**
Total Amount Due		$49.26

Important Information

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

Manatee County FLORIDA

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

SERVICE ADDRESS	8935 EASTWYCK DR
ACCOUNT NUMBER	100241698
BILLING DATE	28-Oct-2025
DUE DATE	18-Nov-2025
TOTAL AMOUNT DUE	$49.26

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT81029A
2000000419 11/14

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

MANATEE COUNTY UTILITIES DEPARTMENT
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BRADENTON, FL 34206-5350

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MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
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BRADENTON, FL 34206-5010

Visit: mymanatee.org/utilities
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
8914 EASTWYCK DR

Amount Due	$55.23
Please Pay By	18-Nov-2025
Account Number	100241699

Auto-pay is scheduled for 18-Nov-2025

Account Summary

Previous Amount Due	**$60.21**
Payments Received	**-$60.21**
Balance Forward	**$0.00**
Contract Charges	**$55.23**
Total Amount Due	**$55.23**

Usage Profile (Consumption x 1000 = GAL)

Meter Number 61371704

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
09/18	4748	10/16	5923	117.5 kgal

Charge Details — Service Period 09/18 - 10/16 (29 Days)

Common Area Reclaim (Meter # 61371704) (09/18 - 10/16)

Reclaim Usage	117.5 kgal x $0.47	$55.23
Total New Charges		**$55.23**
Total Amount Due		**$55.23**

Important Information

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View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code **ATVRI3AA** (do not share this code)

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

SERVICE ADDRESS	8914 EASTWYCK DR
ACCOUNT NUMBER	100241699
BILLING DATE	28-Oct-2025
DUE DATE	18-Nov-2025
TOTAL AMOUNT DUE	$55.23

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT81029A
2000000420 11/15

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

MANATEE COUNTY UTILITIES DEPARTMENT
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MANATEE COUNTY UTILITIES DEPARTMENT
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Visit: mymanatee.org/utilities
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
12597 OAK HILL WAY

Amount Due	$386.15
Please Pay By	25-Nov-2025
Account Number	100014874

Auto-pay is scheduled for 25-Nov-2025

Account Summary

Previous Amount Due	$124.32
Payments Received	-$124.32
Balance Forward	$0.00
Contract Charges	$386.15
Total Amount Due	$386.15

Charge Details — Service Period 09/19 - 10/19 (31 Days)

Master Meter Residential Commercial Reclaim Service (Meter # 70393290) (09/19 - 10/19)

Reclaim Usage	821.6 kgal x $0.47	$386.15
Total New Charges		$386.15
Total Amount Due		$386.15

Usage Profile (Consumption x 1000 = GAL)

Meter Number 70393290

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
09/19	119272	10/19	127488	821.6 kgal

Important Information

- Waste Collection Reminder: Only items placed inside your bins will be collected- nothing left beside or on top. Garbage must be bagged and fit inside the bin with the lid closed. Recycling should be placed loosely (not in bags) in the blue cart, and all boxes should be flattened. Yard waste must be placed loosely in your old garbage bin, in paper bags, or bundled – less than 4ft and under 40lbs. Additional items will need scheduled for pickup and will be charged a fee. FAQs: mymanatee.org/bigbin
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View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code 15X53VBW (do not share this code)

Manatee County FLORIDA

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

RECEIVED
NOV 10 2025
By

SERVICE ADDRESS	12597 OAK HILL WAY
ACCOUNT NUMBER	100014874
BILLING DATE	04-Nov-2025
DUE DATE	25-Nov-2025
TOTAL AMOUNT DUE	$386.15

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

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

MANATEE COUNTY UTILITIES DEPARTMENT
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BRADENTON, FL 34206-5350

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MANATEE COUNTY UTILITIES DEPARTMENT
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BRADENTON, FL 34206-5010

Visit: mymanatee.org/utilities:
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
12597 OAK HILL WAY

Amount Due	$386.15
Please Pay By	25-Nov-2025
Account Number	100014874

Auto-pay is scheduled for 25-Nov-2025

will not be processed and will be returned. A late fee may apply, or service interruption may occur for delinquent accounts.

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7000002824 00.0008.0061 1375/2

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

DISCLOSURE TECHNOLOGY SERVICES, LLC

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

INVOICE

BILL TO
Inframark
CDD:
Parrish Plantation Community Development District

INVOICE 1575
DATE 10/31/2025

BOND SERIES
2021 Area One

...
2023 Area Two

....
2024 Area Three & Four

DESCRIPTION	AMOUNT
DTS MUNI – CDA SaaS, 1 Year Subscription, Year 2026 Continuing Disclosures	5,000.00

Wire: City National Bank of Florida
ABA/Routing- 066004367
Account #- 30000615862
Account Name-Disclosure Technology Services LLC

Checks: Disclosure Technology Services, LLC
PO Box 812681
Boca Raton, FL 33481

BALANCE DUE **$5,000.00**

INFRAMARK

INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#	DATE
161847	10/24/2025
CUSTOMER ID	**NET TERMS**
C2304	Due On Receipt
PO#	**DUE DATE**
	10/24/2025

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

Services provided for the Month of: September 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	10	Ea	1.09		10.91
Subtotal					**10.91**

Subtotal	$10.91
Tax	$0.00
Total Due	$10.91

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.

PARRISH PLANTATION CDD

DISTRICT CHECK REQUEST

Today's Date	11/18/2025
Payable To	Parrish Plantation CDD
Check Amount	**$1,410.84**
Post to	103200.200 Series 2021 Manatee County Excess fees
Check Amount	**$1,351.12**
Post to	Sereis 2022 Manatee County Excess fees 103200.201
Special Instructions	Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, recei Nancy

Authorization

DM

Fund 001

Object Code

Chk # Date

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 11/01/2025 to 11/30/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND CROSSWIND POINT - 001								
001	1625	11/10/25	FLORIDA COMMERCE	93468	FY 26 DISTRICT FILING FEES	Dues, Licenses & Fees	554020-51301	$175.00
001	1626	11/14/25	FPL	101525-44549	ELECTRIC 09/15/25-10/15/25	Electric Utility Services - All Others	543041-53100	$26.29
001	1626	11/14/25	FPL	101525-34549 ACH	ELECTRIC 09/15/25-10/15/25	Electric Utility Services - All Others	543041-53100	$1,025.37
001	1627	11/17/25	BUSINESS OBSERVER	25-01295M	JULY 25-LEGAL ADVERTISING	Legal Advertising	548002-51301	$590.63
001	1627	11/17/25	BUSINESS OBSERVER	25-01807M	LEGAL ADVERTISING 09/26/25	Legal Advertising	548002-51301	$78.75
001	1629	11/17/25	IPFS CORPORATION	092925-1364	INSURANCE MONTHLY PAYMENT	General Liability Insurance	545002-53908	$3,082.74
001	1630	11/17/25	LAPENSEE PLUMBING, INC.	95951284	POOL CONTRACT	Pool Service Contract	534078-57201	$900.00
001	1632	11/17/25	PRESIDENTIAL ELECTRICAL SERVICES, INC.	4961	POOL PUMP - SERVICE CALL	Park Equipment Maintenance	546414-57201	$300.00
001	1632	11/17/25	PRESIDENTIAL ELECTRICAL SERVICES, INC.	5152	POOL PUMP - SERVICE CALL	Park Equipment Maintenance	546414-57201	$200.00
001	1633	11/17/25	WEISER SECURITY SERVICES INC	1230677	SECURITY MONITORING 08/29/25-09/04/25	Park Equipment Maintenance	546414-57201	$1,670.32
001	1634	11/17/25	GIG FIBER, LLC	5192	SOLAR EQUIPMENT LEASE SEPTEMBER 2025	Electric Utility Services - Streetlights	543013-53100	$1,100.00
001	1634	11/17/25	GIG FIBER, LLC	5381	OCT 25-SOLAR EQUIPMENT LEASE	Electric Utility Services - Streetlights	543013-53100	$1,500.00
001	1635	11/17/25	MANDY ELECTRIC INC	18642	ELECTRICIAN - REMOVE AND REPLACE PHOTOCELL	Miscellaneous Contingency	549900-57201	$375.00
001	1635	11/17/25	MANDY ELECTRIC INC	19032	OCT 25-IRRIGATION MAINTENANCE	Irrigation Maintenance	546930-53908	$875.00
001	1637	11/18/25	FPL	101625-5472	ELECTRIC 09/16/25-10/16/25	Electric Utility Services - All Others	543041-53100	$650.39
001	1637	11/18/25	FPL	102025-2567	ELECTRIC 09/18/25-10/20/25	Electric Utility Services - All Others	543041-53100	$28.45
001	1637	11/18/25	FPL	102025-3008 ACH	ELECTRIC 09/18/25-10/20/25	Electric Utility Services - Streetlights	543013-53100	$1,352.29
001	1637	11/18/25	FPL	102025-5047 ACH	ELECTRIC 09/18/25-10/20/25	Electric Utility Services - All Others	543041-53100	$232.02
001	1637	11/18/25	FPL	102225-6129	ELECTRIC 09/22/25-10/22/25	Electric Utility Services - Streetlights	543013-53100	$2,577.99
001	1637	11/18/25	FPL	111325 66602 44549	SERVICE 10/15/25 - 11/13/25	Electric Utility Services - All Others	543041-53100	$26.29
001	1637	11/18/25	FPL	111325 86422 34549	10/15/25-11/13/25 ELECTRIC	Electric Utility Services - Streetlights	543013-53100	$997.66
001	300191	11/06/25	MANATEE COUNTY UTILITIES DEPT ACH	102825-4923	WATER 09/18/25-10/17/25	Water Utility Services	543018-53301	$479.97
001	300192	11/06/25	MANATEE COUNTY UTILITIES DEPT ACH	102825-4982	WATER 09/19/25-10/16/25	Water Utility Services	543018-53301	$9.78
001	300199	11/06/25	MANATEE COUNTY UTILITIES DEPT ACH	102825-4843	WATER 09/19/25-10/16/25	Water Utility Services	543018-53301	$41.60
001	300200	11/18/25	MANATEE COUNTY UTILITIES DEPT ACH	110425-4874 ACH	WATER 09/19/25-10/19/25	Water Utility Services	543018-53301	$386.15
							Fund Total	**$18,681.69**
GENERAL FUND CROSSWIND RANCH - 002								
002	1631	11/17/25	POWER CLEAN TAMPA	1427	SEPT 25-POWER WASHING	Miscellaneous Contingency	549900-53985	$250.00
002	1634	11/17/25	GIG FIBER, LLC	5194	SOLAR EQUIPMENT LEASE SEPTEMBER 2025	Electric Utility Services - Streetlights	543013-53100	$2,600.00
002	1634	11/17/25	GIG FIBER, LLC	5193	SOLAR EQUIPMENT LEASE SEPTEMBER 2025	Electric Utility Services - Streetlights	543013-53100	$2,100.00
002	1637	11/18/25	FPL	110625-32561	ELECTRIC 10/08/25-11/06/25	Electric Utility Services - All Others	543041-53100	$30.17
002	1637	11/18/25	FPL	110625-8194 ACH	ELECTRIC 10/08/25-11/06/25	Utility - StreetLights	543062-53100	$29.70
002	300193	11/06/25	MANATEE COUNTY UTILITIES DEPT ACH	102825-8043	WATER 09/18/25-10/16/25	Water Utility Services	543018-53301	$73.58
002	300194	11/06/25	MANATEE COUNTY UTILITIES DEPT ACH	102825-7619	WATER 09/18/25-10/16/25	Water Utility Services	543018-53301	$0.12
002	300195	11/06/25	MANATEE COUNTY UTILITIES DEPT ACH	102825-1692	WATER 09/18/25-10/16/25	Water Utility Services	543018-53301	$29.89
002	300196	11/06/25	MANATEE COUNTY UTILITIES DEPT ACH	102825-1697	WATER 09/18/25-10/16/25	Water Utility Services	543018-53301	$43.38
002	300197	11/06/25	MANATEE COUNTY UTILITIES DEPT ACH	102825-1698	WATER 09/18/25-10/16/25	Water Utility Services	543018-53301	$49.26
002	300198	11/06/25	MANATEE COUNTY UTILITIES DEPT ACH	102825-1699	WATER 09/18/25-10/16/25	Water Utility Services	543018-53301	$55.23
							Fund Total	**$5,261.33**
							Total Checks Paid	**$23,943.02**

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 12/01/2025 to 12/31/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Vendor	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND CROSSWIND POINT - 001									
001	1638	12/02/25	V00077	WEISER SECURITY SERVICES INC	1231934	SECURITY MONITORING 09/05/25-09/11/25	SECURITY MONITORING	546414-57201	$1,565.20
001	1638	12/02/25	V00077	WEISER SECURITY SERVICES INC	1233041	SECURITY MONITORING 09/12/25-09/18/25	SECURITY MONITORING	546414-57201	$1,565.20
001	1641	12/09/25	V00022	FPL	111425-55472	ELECTRIC 10/16/25-11/14/25	ELECTRIC	543041-53100	$653.17
001	1641	12/09/25	V00022	FPL	111725-85047	ELECTRIC 10/20/25-11/17/25	ELECTRIC	543041-53100	$412.67
001	1641	12/09/25	V00022	FPL	67180-36129 111925	SERVICE 10/22/25-11/19/25	STREETLIGHTS	543013-53100	$2,577.99
001	1645	12/11/25	V00087	TOTAL COMMUNITY MAINTENANCE LLC	8237	JANITORIAL SERVICE	Facility Janitorial Services	531131-57201	$1,256.00
001	1646	12/11/25	V00087	TOTAL COMMUNITY MAINTENANCE LLC	8204	OCOTBER JANITORIAL	JANITORIAL SERVICE	531131-57201	$1,256.00
001	1647	12/11/25	V00087	TOTAL COMMUNITY MAINTENANCE LLC	8328	DECEMBER JANITORIAL	JANITORIAL SERVICE	531131-57201	$1,256.00
001	1648	12/16/25	V00008	CYPRESS CREEK AQUATICS INC	1448	AQUATIC MAINTENANCE SEPTEMBER 2025	AQUATIC MAINT.	546995-53805	$1,693.00
001	1649	12/16/25	V00027	ENVERA SYSTEMS	759909	ENVERA OCTOBER 2025	ENVERA SERVICES	546414-57201	$784.22
001	1649	12/16/25	V00027	ENVERA SYSTEMS	760994	NOV 25-ENVERA SERVICES	ENVERA SERVICES	549945-57201	$574.59
001	1649	12/16/25	V00027	ENVERA SYSTEMS	IN00004734	OCT 25-MONITORING-DEPOSIT	MONITORING SVS	549945-57201	$167.68
001	1649	12/16/25	V00027	ENVERA SYSTEMS	762119	DEC 25-ENVERA SERVICES	ENVERA SERVICES	546998-57201	$784.22
001	1651	12/16/25	V00078	LAPENSEE PLUMBING, INC.	101103489	NOV 25-POOL CONTRACT	POOL CONTRACT	534078-57201	$900.00
001	1652	12/16/25	V00038	MANDY ELECTRIC INC	18933	ELECTRICIAN - SERVICE CALL 8/20/25	ELECTRICIAN	546024-53908	$1,486.00
001	1653	12/16/25	V00026	SPRINKLER SOLUTIONS of FLORIDA, INC	55299	IRRIGATION MAINTENACE 09/22/25	IRRIGATION	546930-53908	$2,913.59
001	1654	12/16/25	V00077	WEISER SECURITY SERVICES INC	1233404	SECURITY MONITORING 09/19/25-09/25/25	SECURITY SERVICES	546414-57201	$1,551.23
001	1654	12/16/25	V00077	WEISER SECURITY SERVICES INC	1234284	09/26/25-10/02/25 SECURITY MONITORING	SECURITY SERVICES	549945-57201	$1,146.83
001	1656	12/17/25	V00022	FPL	121225-44549	11/13/25-12/12/25 ELECTRIC	ELECTRIC	543041-53100	$28.09
001	1656	12/17/25	V00022	FPL	121325-55472	11/14/25-12/13/25 ELECTRIC	ELECTRIC	543041-53100	$659.37
001	1656	12/17/25	V00022	FPL	121225-34549	11/13/25-12/12/25 ELECTRIC	ELECTRIC	543041-53100	$998.42
001	1658	12/17/25	V00019	INFRAMARK LLC	124250	Invoice 001304	MANAGEMENT FEEAPRIL 2024	541024-51301	$11.52
001	1658	12/17/25	V00019	INFRAMARK LLC	154333	DISTRICT INVOICE	COPIES, POSTAGE	541024-51301	$16.14
001	1658	12/17/25	V00019	INFRAMARK LLC	154333	DISTRICT INVOICE	WO# WOPP04152025; bench and concrete pad	549900-53908	$2,973.68
001	1658	12/17/25	V00019	INFRAMARK LLC	155246	DISTRICT MANAGEMENT AUGUST 2025	ACCOUNTING SERVICES	532001-51301	$1,458.33
001	1658	12/17/25	V00019	INFRAMARK LLC	155246	DISTRICT MANAGEMENT AUGUST 2025	DISSEMINATION SERVICES	531142-51301	$583.33
001	1658	12/17/25	V00019	INFRAMARK LLC	155246	DISTRICT MANAGEMENT AUGUST 2025	DISTRICT MANAGEMENT	531150-51301	$2,083.33
001	1658	12/17/25	V00019	INFRAMARK LLC	155246	DISTRICT MANAGEMENT AUGUST 2025	FIELD MANAGEMENT	531122-51301	$1,000.00
001	1658	12/17/25	V00019	INFRAMARK LLC	155246	DISTRICT MANAGEMENT AUGUST 2025	WEBSITE MAINTENANCE/ADMIN	549936-51301	$125.00
001	1658	12/17/25	V00019	INFRAMARK LLC	157194	POSTAGE	MANAGEMENT FEEAPRIL 2024	541024-51301	$4.39
001	1658	12/17/25	V00019	INFRAMARK LLC	158103	DISTRICT MANAGEMENT SEPTEMBER 2025	ACCOUNTING SERVICES	532001-51301	$1,458.33
001	1658	12/17/25	V00019	INFRAMARK LLC	158103	DISTRICT MANAGEMENT SEPTEMBER 2025	DISSEMINATION SERVICES	531142-51301	$583.33
001	1658	12/17/25	V00019	INFRAMARK LLC	158103	DISTRICT MANAGEMENT SEPTEMBER 2025	DISTRICT MANAGEMENT	531150-51301	$2,083.33
001	1658	12/17/25	V00019	INFRAMARK LLC	158103	DISTRICT MANAGEMENT SEPTEMBER 2025	FIELD MANAGEMENT	531122-53908	$1,000.00
001	1658	12/17/25	V00019	INFRAMARK LLC	158103	DISTRICT MANAGEMENT SEPTEMBER 2025	WEBSITE MAINTENANCE/ADMIN	549936-51301	$125.00
001	1658	12/17/25	V00019	INFRAMARK LLC	159296	POSTAGE	Postage, Phone, Faxes, Copies	541024-51301	$13.32
001	1658	12/17/25	V00019	INFRAMARK LLC	160871	OCT 25-DISTRICT MANAGEMENT	ACCOUNTING SERVICES	532001-51301	$1,458.33
001	1658	12/17/25	V00019	INFRAMARK LLC	160871	OCT 25-DISTRICT MANAGEMENT	ASSESSMENT ROLL	531141-51301	$416.67
001	1658	12/17/25	V00019	INFRAMARK LLC	160871	OCT 25-DISTRICT MANAGEMENT	DISSEMINATION SERVICES	531142-51301	$583.33
001	1658	12/17/25	V00019	INFRAMARK LLC	160871	OCT 25-DISTRICT MANAGEMENT	FIELD MANAGEMENT	531122-51301	$1,000.00
001	1658	12/17/25	V00019	INFRAMARK LLC	160871	OCT 25-DISTRICT MANAGEMENT	FINANCIAL & REVENUE COLLECTION	549150-51301	$291.67
001	1658	12/17/25	V00019	INFRAMARK LLC	160871	OCT 25-DISTRICT MANAGEMENT	DISTRICT MANAGEMENT	531150-51301	$3,000.00
001	1658	12/17/25	V00019	INFRAMARK LLC	160871	OCT 25-DISTRICT MANAGEMENT	WEBSITE ADMIN	549936-51301	$125.00
001	1658	12/17/25	V00019	INFRAMARK LLC	161847	SEPT 25-POSTAGE	POSTAGE	541024-51301	$10.91
001	1658	12/17/25	V00019	INFRAMARK LLC	163547	NOV 25-DISTRICT MANAGEMENT	ACCOUNTING SERVICES	532001-51301	$1,458.33
001	1658	12/17/25	V00019	INFRAMARK LLC	163547	NOV 25-DISTRICT MANAGEMENT	ASSESSMENT ROLL	531141-51301	$416.67
001	1658	12/17/25	V00019	INFRAMARK LLC	163547	NOV 25-DISTRICT MANAGEMENT	DISSEMINATION SERVICES	531142-51301	$583.33
001	1658	12/17/25	V00019	INFRAMARK LLC	163547	NOV 25-DISTRICT MANAGEMENT	DISTRICT MANAGEMENT	531150-51301	$3,000.00
001	1658	12/17/25	V00019	INFRAMARK LLC	163547	NOV 25-DISTRICT MANAGEMENT	FIELD MANAGEMENT	531122-51301	$1,000.00
001	1658	12/17/25	V00019	INFRAMARK LLC	163547	NOV 25-DISTRICT MANAGEMENT	FINANCIAL & REVENUE COLLECTION	549150-51301	$291.67
001	1658	12/17/25	V00019	INFRAMARK LLC	163547	NOV 25-DISTRICT MANAGEMENT	WEBSITE ADMIN	549936-51301	$125.00
001	1658	12/17/25	V00019	INFRAMARK LLC	165673	DEC 25-INFRAMARK MANAGEMENT	ACCOUNTING SERVICES	532001-51301	$1,458.33
001	1658	12/17/25	V00019	INFRAMARK LLC	165673	DEC 25-INFRAMARK MANAGEMENT	ASSESSMENT ROLL	531141-51301	$416.67
001	1658	12/17/25	V00019	INFRAMARK LLC	165673	DEC 25-INFRAMARK MANAGEMENT	DISSEMINATION SERVICES	531142-51301	$583.33
001	1658	12/17/25	V00019	INFRAMARK LLC	165673	DEC 25-INFRAMARK MANAGEMENT	DISTRICT MANAGEMENT	531150-51301	$3,000.00
001	1658	12/17/25	V00019	INFRAMARK LLC	165673	DEC 25-INFRAMARK MANAGEMENT	FIELD MANAGEMENT	531122-51301	$1,000.00
001	1658	12/17/25	V00019	INFRAMARK LLC	165673	DEC 25-INFRAMARK MANAGEMENT	FINANCIAL & REVENUE COLLECTION	549150-51301	$291.67
001	1658	12/17/25	V00019	INFRAMARK LLC	165673	DEC 25-INFRAMARK MANAGEMENT	WEBSITE MAINTENANCE/ADMIN	549936-51301	$125.00
001	1659	12/17/25	V00084	IPFS CORPORATION	111725-GAA-D81364	INSURANCE MONTHLY PAYMENT	Property & Casualty Insurance	545009-53908	$961.82
001	1659	12/17/25	V00084	IPFS CORPORATION	111725-GAA-D81364	INSURANCE MONTHLY PAYMENT	General Liability Insurance	545002-53908	$212.09
001	1659	12/17/25	V00084	IPFS CORPORATION	111725-GAA-D81364	INSURANCE MONTHLY PAYMENT	Public Officials Insurance	545008-51301	$53.64
001	1660	12/17/25	V00021	US BANK	7945866	TRUSTEE FEES 10/01/25-09/30/26	TRUSTEE FEE	531045-51301	$5,056.13
001	1661	12/18/25	V00045	CLEARVIEW LAND DESIGN, P.L.	25-22463	ENGINEERING SERVICES THRU AUG 2025	ENGINEERING SERVICES	531147-53908	$1,210.00

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 12/01/2025 to 12/31/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Vendor	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	1662	12/18/25	V00008	CYPRESS CREEK AQUATICS INC	1458	OCT 25-AQUATIC MAINTENANCE	Oct Aquatic Maintenance	546995-53908	$1,693.00
001	1662	12/18/25	V00008	CYPRESS CREEK AQUATICS INC	1465	NOV 25-AQUATIC MAINTENANCE	CWP Nov Maintenance	546995-53908	$1,693.00
001	1663	12/18/25	V00048	GIG FIBER, LLC	5626	NOV 25-SOLAR EQUIPMENT LEASE	SOLAR EQUIPMENT LEASE	543013-53100	$1,500.00
001	1664	12/18/25	V00078	LAPENSEE PLUMBING, INC.	101888616	DEC 25-COMMERCIAL POOL CONTRACT	COMMERCIAL POOL CLEANING	534078-57201	$900.00
001	1665	12/18/25	V00038	MANDY ELECTRIC INC	19051	OCT 25-IRRIGATION MAINTENANCE	IRRIGATION MAINTENANCE	546930-53908	$5,000.00
001	1665	12/18/25	V00038	MANDY ELECTRIC INC	19103-1	SERVICE CALL 11/21/25	SERVICE CALL	546413-53908	$350.00
001	1666	12/18/25	V00012	STRALEY ROBIN VERICKER	27310	SEPT 25-DISTRICT COUNSEL	DISTRICT COUNSEL SERVICES	531146-51401	$2,485.00
001	1667	12/18/25	V00077	WEISER SECURITY SERVICES INC	1236044	SECURITY MONITORING 10/03/25-10/09/25	SECURITY MONITORING	549945-57201	$1,146.83
001	1667	12/18/25	V00077	WEISER SECURITY SERVICES INC	1236641	SECURITY MONITORING 10/10/25-10/16/25	SECURITY MONITORING	549945-57201	$1,558.21
001	1670	12/31/25	V00084	IPFS CORPORATION	121725A-GAA-D81364	FY26 MONTHLY INSURANCE PAYMENT	MONTHLY INSURANCE PAYMENT	545009-53908	$961.82
001	1670	12/31/25	V00084	IPFS CORPORATION	121725A-GAA-D81364	FY26 MONTHLY INSURANCE PAYMENT	MONTHLY INSURANCE PAYMENT	545008-51301	$53.64
001	1670	12/31/25	V00084	IPFS CORPORATION	121725A-GAA-D81364	FY26 MONTHLY INSURANCE PAYMENT	MONTHLY INSURANCE PAYMENT	545002-53908	$212.09
001	300203	12/10/25	V00031	CHARTER COMMUNICATIONS ACH	0126684111425	INTERNET SERVICES 11/14/25-12/13/25	INTERNET	541009-57201	$260.00
001	300204	12/11/25	V00024	MANATEE COUNTY UTILITIES DEPT	111925-100014779	WATER 09/19/25-11/16/25	WATER	543018-53301	$0.61
001	300205	12/11/25	V00024	MANATEE COUNTY UTILITIES DEPT	112425-100014923 ACH	WATER 10/17/25-11/17/25	WATER	543018-53301	$475.38
001	300206	12/11/25	V00024	MANATEE COUNTY UTILITIES DEPT	112425-100014843	WATER 10/17/25-11/16/25	WATER	543018-53301	$100.39
001	300207	12/11/25	V00024	MANATEE COUNTY UTILITIES DEPT	112425-100014874	WATER 10/20/25-11/16/25	WATER	543018-53301	$143.07
001	300208	12/11/25	V00024	MANATEE COUNTY UTILITIES DEPT	112425-100014982	WATER 10/17/25-11/16/25	WATER	543018-53301	$9.12
								Fund Total	**$84,420.25**

GENERAL FUND CROSSWIND RANCH - 002

002	1641	12/09/25	V00022	FPL	110625-54551	ELECTRIC 10/08/25-11/06/25	ELECTRIC	543013-53100	$444.87
002	1641	12/09/25	V00022	FPL	111725-52567	ELECTRIC 10/20/25-11/17/25	ELECTRIC	543041-53100	$56.71
002	1641	12/09/25	V00022	FPL	111725-53008	ELECTRIC 10/20/25-11/17/25 STREETLIGHTS	STREET LIGHTING	543013-53100	$2,704.58
002	1648	12/16/25	V00008	CYPRESS CREEK AQUATICS INC	1448	AQUATIC MAINTENANCE SEPTEMBER 2025	Aquatic Maintenance	546995-53908	$2,423.00
002	1649	12/16/25	V00027	ENVERA SYSTEMS	760994	NOV 25-ENVERA SERVICES	PROFESSIONAL SERVICES	549945-57201	$209.63
002	1650	12/16/25	V00048	GIG FIBER, LLC	5383	OCT 25-SOLAR EQUIPMENT LEASE	SOLAR EQUIPMENT LEASE	543013-53100	$450.00
002	1650	12/16/25	V00048	GIG FIBER, LLC	5382	OCT 25-SOLAR EQUIPMENT LEASE	SOLAR EQUIPMENT LEASE	543013-53100	$2,100.00
002	1650	12/16/25	V00048	GIG FIBER, LLC	5384	OCT 25-SOLAR EQUIPMENT LEASE	SOLAR EQUIPMENT LEASE	543013-53100	$2,600.00
002	1652	12/16/25	V00038	MANDY ELECTRIC INC	18868	ELECTRICIAN - LANDSCAPE LIGHTING REPAIR	ELECTRICIAN	549900-57201	$2,250.00
002	1654	12/16/25	V00077	WEISER SECURITY SERVICES INC	1234284	09/26/25-10/02/25 SECURITY MONITORING	Security services	549945-57201	$418.37
002	1658	12/17/25	V00019	INFRAMARK LLC	1163886	DEC 25-MAINTENANCE-BOARDWALK REPAIRS	MAINTENANCE-BOARDWALK REPAIRS	546413-53908	$300.00
002	1659	12/17/25	V00084	IPFS CORPORATION	111725-GAA-D81364	INSURANCE MONTHLY PAYMENT	Property & Casualty Insurance	545009-53908	$1,442.72
002	1659	12/17/25	V00084	IPFS CORPORATION	111725-GAA-D81364	INSURANCE MONTHLY PAYMENT	General Liability Insurance	545002-53908	$281.15
002	1659	12/17/25	V00084	IPFS CORPORATION	111725-GAA-D81364	INSURANCE MONTHLY PAYMENT	Public Officials Insurance	545008-51301	$131.32
002	1661	12/18/25	V00045	CLEARVIEW LAND DESIGN, P.L.	25-21852	JULY 25-WETLAND DELINEATION & SWFWMD APPROVAL	WETLAND DELINEATION & SWFWMD APPROVAL	531147-51301	$115.00
002	1661	12/18/25	V00045	CLEARVIEW LAND DESIGN, P.L.	25-21563	WETLAND DELINEATION & SWFWMD APPROVAL	District Engineer	531147-51301	$57.50
002	1662	12/18/25	V00008	CYPRESS CREEK AQUATICS INC	1458	OCT 25-AQUATIC MAINTENANCE	Oct AQUATIC MAINTENANCE	546995-53908	$2,423.00
002	1662	12/18/25	V00008	CYPRESS CREEK AQUATICS INC	1465	NOV 25-AQUATIC MAINTENANCE	CWR Nov Maintenance	546995-53805	$2,423.00
002	1663	12/18/25	V00048	GIG FIBER, LLC	5628	NOV 25-SOLAR EQUIPMENT LEASE	SOLAR EQUIPMENT LEASE	543013-53100	$2,100.00
002	1663	12/18/25	V00048	GIG FIBER, LLC	5629	NOV 25-SOLAR EQUIPMENT LEASE	SOLAR EQUIPMENT LEASE	543013-53100	$2,600.00
002	1663	12/18/25	V00048	GIG FIBER, LLC	5627	NOV 25-SOLAR EQUIPMENT LEASE	SOLAR EQUIPMENT LEASE	543013-53100	$450.00
002	1667	12/18/25	V00077	WEISER SECURITY SERVICES INC	1236044	SECURITY MONITORING 10/03/25-10/09/25	Security & Pool Monitoring	549945-57201	$418.37
002	1670	12/31/25	V00084	IPFS CORPORATION	121725A-GAA-D81364	FY26 MONTHLY INSURANCE PAYMENT	MONTHLY INSURANCE PAYMENT	545008-51301	$131.32
002	1670	12/31/25	V00084	IPFS CORPORATION	121725A-GAA-D81364	FY26 MONTHLY INSURANCE PAYMENT	MONTHLY INSURANCE PAYMENT	545009-53908	$1,442.72
002	1670	12/31/25	V00084	IPFS CORPORATION	121725A-GAA-D81364	FY26 MONTHLY INSURANCE PAYMENT	MONTHLY INSURANCE PAYMENT	545002-53908	$281.15
002	300201	12/05/25	V00024	MANATEE COUNTY UTILITIES DEPT	110125-100228047	WATER 09/22/25-10/19/25	WATER	543018-53301	$73.58
002	300202	12/05/25	V00024	MANATEE COUNTY UTILITIES DEPT	110525-8084	WATER 09/18/25-10/16/25	WATER	543018-53301	$725.02
002	300209	12/11/25	V00024	MANATEE COUNTY UTILITIES DEPT	112425-100238084	WATER 10/17/25-11/16/25	WATER	543018-53301	$171.74
002	300210	12/11/25	V00024	MANATEE COUNTY UTILITIES DEPT	112425-100247619	WATER 10/17/25-11/16/25	WATER	543018-53301	$0.23
002	300211	12/11/25	V00024	MANATEE COUNTY UTILITIES DEPT	112425-100241692	WATER 10/17/25-11/16/25	WATER	543018-53301	$16.26
002	300212	12/11/25	V00024	MANATEE COUNTY UTILITIES DEPT	112425-100241697	WATER 10/17/25-11/16/25	WATER	543018-53301	$37.22
002	300213	12/11/25	V00024	MANATEE COUNTY UTILITIES DEPT	112425-100241698	WATER 10/17/25-11/16/25	WATER	543018-53301	$47.05
002	300214	12/11/25	V00024	MANATEE COUNTY UTILITIES DEPT	112425-100241699 ACH	WATER 10/17/25-11/16/25	WATER	543018-53301	$47.75
002	300215	12/11/25	V00024	MANATEE COUNTY UTILITIES DEPT	112425-100228043	WATER 10/17/25-11/16/25	WATER	543018-53301	$73.58
002	300216	12/11/25	V00024	MANATEE COUNTY UTILITIES DEPT	112425-100228047 ACH	WATER 10/20/25-11/16/25	WATER	543018-53301	$73.58
002	300217	12/11/25	V00024	MANATEE COUNTY UTILITIES DEPT	100247580 111025	SERVICE 09.17.25 - 10.19.25	WATER	543018-53301	$641.39
002	DD316	12/16/25	V00022	FPL	120525-32561-ACH	ELECTRIC 11/06/25-12/05/25	ELECTRIC	543041-53100	$0.05
002	DD317	12/16/25	V00022	FPL	120525-64552-ACH	ELECTRIC 11/06/25-12/05/25	ELECTRIC	543041-53100	$422.85
002	DD318	12/16/25	V00022	FPL	120525-18194	ELECTRIC 11/06/25-12/05/25	ELECTRIC	543041-53100	$0.06
								Fund Total	**$30,584.77**

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 12/01/2025 to 12/31/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Vendor	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
SERIES 2021 DEBT SERVICE FUND - 200									
200	1639	12/05/25	V00011	PARRISH PLANTATION CDD	10292025 - 01	FY25 TAX DIST ID LR53	SERIES 2021 FY25 TAX DIST ID LR53	103200	$1,698.26
200	1640	12/05/25	V00011	PARRISH PLANTATION CDD	11182025 - 01	SERIES 2021 AND SERIES 2022 EXCESS FEES	SERIES 2021 EXCESS FEES	103200	$1,410.84
200	1644	12/10/25	V00011	PARRISH PLANTATION CDD	12052025-1205	SERIES 2021 & SERIES 2022 FY26 DS	SERIES 2021 FY26 DS	103200	$1,574.08
200	1655	12/16/25	V00011	PARRISH PLANTATION CDD	12152025-1215	SERIES 2021 & SERIES 2022 FY26 DS	SERIES 2021 FY26 DS	103200	$21,495.98
200	1668	12/18/25	V00011	PARRISH PLANTATION CDD	12182025-1218	SERIES 2021 AND 2022 FY26 DS	SERIES 2021 FY26 DS	103200	$54,325.71
								Fund Total	**$80,504.87**
SERIES 2022 DEBT SERVICE FUND - 201									
201	1639	12/05/25	V00011	PARRISH PLANTATION CDD	10292025 - 01	FY25 TAX DIST ID LR53	SERIES 2022 FY25 TAX DIST ID LR53	103200	$1,626.38
201	1640	12/05/25	V00011	PARRISH PLANTATION CDD	11182025 - 01	SERIES 2021 AND SERIES 2022 EXCESS FEES	SERIES 2022 EXCESS FEES	103200	$1,351.12
201	1644	12/10/25	V00011	PARRISH PLANTATION CDD	12052025-1205	SERIES 2021 & SERIES 2022 FY26 DS	SERIES 2022 FY26 DS	103200	$58.80
201	1655	12/16/25	V00011	PARRISH PLANTATION CDD	12152025-1215	SERIES 2021 & SERIES 2022 FY26 DS	SERIES 2022 FY26 DS	103200	$20,586.17
201	1668	12/18/25	V00011	PARRISH PLANTATION CDD	12182025-1218	SERIES 2021 AND 2022 FY26 DS	SERIES 2022 FY26 DS	103200	$52,026.41
								Fund Total	**$75,648.88**
SERIES 2024 AA3 DEBT SERVICE FUND - 202									
202	1642	12/10/25	V00011	PARRISH PLANTATION CDD	12022025-01	SERIES 2024 FY26 OFF ROLL COLLECTIONS	Cash in Transit	103200	$540.00
202	1643	12/10/25	V00011	PARRISH PLANTATION CDD	12042025-01	SERIES 2024 FY26 OFF ROLL COLLECTIONS	Cash in Transit	103200	$540.00
202	1669	12/22/25	V00011	PARRISH PLANTATION CDD	12222025-1222	SERIES 2024 FY26 OFF ROLL COLLECTIONS	SERIES 2024 FY26 OFF ROLL DS	103200	$540.00
								Fund Total	**$1,620.00**
								Total Checks Paid	**$272,778.77**

PARRISH PLANTATION CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Monthly Contract						
CHARTER COMMUNICATIONS ACH	11/14/2025	0126684111425	$260.00			INTERNET
CYPRESS CREEK AQUATICS INC	12/1/2025	1471	$2,423.00			AQUATIC MAINT.
CYPRESS CREEK AQUATICS INC	12/1/2025	1471	$1,693.00	$4,116.00	$4,116.00	AQUATIC MAINT.
ENVERA SYSTEMS	12/1/2025	763232	$784.22			ENVERA SERVICES
INFRAMARK LLC	12/1/2025	165673	$1,458.33			ACCOUNTING SERVICES
INFRAMARK LLC	12/1/2025	165673	$416.67			ASSESSMENT ROLL
INFRAMARK LLC	12/1/2025	165673	$583.33			DISSEMINATION SERVICES
INFRAMARK LLC	12/1/2025	165673	$3,000.00			DISTRICT MANAGEMENT
INFRAMARK LLC	12/1/2025	165673	$1,000.00			FIELD MANAGEMENT
INFRAMARK LLC	12/1/2025	165673	$291.67			FINANCIAL & REVENUE COLLECTION
INFRAMARK LLC	12/1/2025	165673	$125.00	$6,875.00	$6,875.00	WEBSITE MAINTENANCE/ADMIN
LAPENSEE PLUMBING, INC.	11/4/2025	101103489	$900.00			POOL CONTRACT
LAPENSEE PLUMBING, INC.	12/2/2025	101888616	$900.00		$1,800.00	COMMERCIAL POOL CLEANING
SUNRISE LANDSCAPE	10/1/2025	14 45883	$12,256.12			LANDSCAPE SERVICES
SUNRISE LANDSCAPE	10/1/2025	14 45883	$18,384.17	$30,640.29		LANDSCAPE SERVICES
SUNRISE LANDSCAPE	10/1/2025	14 45884	$1,768.25			LANDSCAPE SERVICES
SUNRISE LANDSCAPE	10/1/2025	14 45884	$1,178.84	$2,947.09		LANDSCAPE SERVICES
SUNRISE LANDSCAPE	10/31/2025	14 46648	$322.48			IRRIGATION REPAIRS
SUNRISE LANDSCAPE	11/3/2025	14 48099	$18,384.17			LANDSCAPE SERVICES
SUNRISE LANDSCAPE	11/3/2025	14 48099	$12,256.12	$30,640.29		LANDSCAPE SERVICES
SUNRISE LANDSCAPE	11/3/2025	14 48100	$1,768.25			LANDSCAPE SERVICES
SUNRISE LANDSCAPE	11/3/2025	14 48100	$1,178.84	$2,947.09		LANDSCAPE SERVICES
SUNRISE LANDSCAPE	11/4/2025	14 48112	$3,750.00			LANDSCAPE SERVICES
SUNRISE LANDSCAPE	12/1/2025	14 49242	$18,384.17			LANDSCAPE SERVICES
SUNRISE LANDSCAPE	12/1/2025	14 49242	$12,256.12	$30,640.29		LANDSCAPE SERVICES
SUNRISE LANDSCAPE	12/1/2025	14 49243	$1,768.25			LANDSCAPE SERVICES
SUNRISE LANDSCAPE	12/1/2025	14 49243	$1,178.84	$2,947.09		LANDSCAPE SERVICES
SUNRISE LANDSCAPE	11/28/2025	14 49584	$744.90		$105,579.52	IRRIGATION REPAIRS
TOTAL COMMUNITY MAINTENANCE LLC	10/1/2025	8204	$1,256.00			JANITORIAL SERVICE
TOTAL COMMUNITY MAINTENANCE LLC	12/1/2025	8328	$1,256.00		$2,512.00	JANITORIAL SERVICE

PARRISH PLANTATION CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
WEISER SECURITY SERVICES INC	11/20/2025	1240936	$1,565.20			SECURITY MONITORING
WEISER SECURITY SERVICES INC	11/27/2025	1242041	$1,565.20			SECURITY MONITORING
WEISER SECURITY SERVICES INC	12/4/2025	1242721	$1,670.32			SECURITY PATROL
WEISER SECURITY SERVICES INC	12/11/2025	1243735	$1,565.20		$6,365.92	SECURITY SERVICES
Monthly Contract Subtotal			**$128,292.66**			
Variable Contract						
IPFS CORPORATION	12/17/2025	121725-GAA-D81364	$918.00			FY26 INSURANCE PAYOFF
IPFS CORPORATION	12/17/2025	121725-GAA-D81364	$2,021.00			FY26 INSURANCE PAYOFF
IPFS CORPORATION	12/17/2025	121725-GAA-D81364	$508.00			FY26 Insurance Policy Pay Off
IPFS CORPORATION	12/17/2025	121725-GAA-D81364	$12,991.40		$16,438.40	FY26 INSURANCE PAYOFF
STRALEY ROBIN VERICKER	12/15/2025	27613	$1,008.05			PROFESSIONAL SERVICES
WETLAND MANAGEMENT SVCS LLC	11/25/2025	44192	$2,250.00			HERBICIDE MAINTENANCE
Variable Contract Subtotal			**$19,696.45**			
Utilities						
FPL	11/14/2025	111425-55472	$653.17			ELECTRIC
FPL	11/17/2025	111725-52567	$56.71			ELECTRIC
FPL	11/17/2025	111725-53008	$2,704.58			STREET LIGHTING
FPL	11/17/2025	111725-85047	$412.67			ELECTRIC
FPL	11/19/2025	67180-36129 111925	$2,577.99			STREETLIGHTS
FPL	12/5/2025	120525-32561-ACH	$0.05			ELECTRIC
FPL	12/5/2025	120525-64552-ACH	$422.85			ELECTRIC
FPL	12/5/2025	120525-54551	$447.66			ELECTRIC
FPL	12/5/2025	120525-18194	$0.06			ELECTRIC
FPL	12/12/2025	121225-44549	$28.09			ELECTRIC
FPL	12/13/2025	121325-55472	$659.37			ELECTRIC
FPL	12/12/2025	121225-34549	$998.42		$8,961.62	ELECTRIC

PARRISH PLANTATION CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
GIG FIBER, LLC	12/1/2025	5837	$1,500.00			SOLAR EQUIPMENT LEASE
GIG FIBER, LLC	12/1/2025	5840	$2,600.00			SOLAR EQUIPMENT LEASE
GIG FIBER, LLC	12/1/2025	5839	$450.00			SOLAR EQUIPMENT LEASE
GIG FIBER, LLC	12/1/2025	5838	$2,100.00		$6,650.00	SOLAR EQUIPMENT LEASE
MANATEE COUNTY UTILITIES DEPT	11/1/2025	110125-100228047	$73.58			WATER
MANATEE COUNTY UTILITIES DEPT	11/5/2025	110525-8084	$725.02			WATER
MANATEE COUNTY UTILITIES DEPT	11/19/2025	111925-100014779	$0.61			WATER
MANATEE COUNTY UTILITIES DEPT	11/24/2025	112425-100014843	$100.39			WATER
MANATEE COUNTY UTILITIES DEPT	11/24/2025	112425-100014874	$143.07			WATER
MANATEE COUNTY UTILITIES DEPT	11/24/2025	112425-100014982	$9.12			WATER
MANATEE COUNTY UTILITIES DEPT	11/24/2025	112425-100238084	$171.74			WATER
MANATEE COUNTY UTILITIES DEPT	11/24/2025	112425-100247619	$0.23			WATER
MANATEE COUNTY UTILITIES DEPT	11/24/2025	112425-100014923 ACH	$475.38			WATER
MANATEE COUNTY UTILITIES DEPT	11/24/2025	112425-100241692	$16.26			WATER
MANATEE COUNTY UTILITIES DEPT	11/24/2025	112425-100241697	$37.22			WATER
MANATEE COUNTY UTILITIES DEPT	11/24/2025	112425-100241698	$47.05			WATER
MANATEE COUNTY UTILITIES DEPT	11/24/2025	112425-100241699 ACH	$47.75			WATER
MANATEE COUNTY UTILITIES DEPT	11/24/2025	112425-100228043	$73.58			WATER
MANATEE COUNTY UTILITIES DEPT	11/24/2025	112425-100228047 ACH	$73.58			WATER
MANATEE COUNTY UTILITIES DEPT	11/10/2025	100247580 111025	$641.39		$2,635.97	WATER
Utilities Subtotal			**$18,247.59**			
Regular Services						

PARRISH PLANTATION CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
IPFS CORPORATION	11/17/2025	111725-GAA-D81364	$961.82			INSURANCE MONTHLY PAYMENT
IPFS CORPORATION	11/17/2025	111725-GAA-D81364	$1,442.72			INSURANCE MONTHLY PAYMENT
IPFS CORPORATION	11/17/2025	111725-GAA-D81364	$212.09			INSURANCE MONTHLY PAYMENT
IPFS CORPORATION	11/17/2025	111725-GAA-D81364	$281.15			INSURANCE MONTHLY PAYMENT
IPFS CORPORATION	11/17/2025	111725-GAA-D81364	$53.64			INSURANCE MONTHLY PAYMENT
IPFS CORPORATION	11/17/2025	111725-GAA-D81364	$131.32	$3,082.74		INSURANCE MONTHLY PAYMENT
IPFS CORPORATION	12/17/2025	121725-GAA-D81364	$14,389.00		$17,471.74	INSURANCE PAYOFF PAYMENT
SUNRISE LANDSCAPE	11/4/2025	14 48113	$8,694.50			LANDSCAPE SERVICES
US BANK	10/24/2025	7945866	$5,056.13			TRUSTEE FEE
WETLAND MANAGEMENT SVCS LLC	11/25/2025	44193	$540.00			HERBICIDE MAINTENANCE
Regular Services Subtotal			**$31,762.37**			
Additional Services						
AFFORDABLE BACKFLOW	12/5/2025	23461	$100.00			BACKFLOW PREVENTER TESTS
ILLUMINATIONS HOLIDAY LIGHTING	12/3/2025	661225	$5,900.00			Holiday Lights - Point
ILLUMINATIONS HOLIDAY LIGHTING	12/3/2025	661225	$2,600.00	$8,500.00	$8,500.00	Holiday Lights - Ranch
INFRAMARK LLC	12/3/2025	1163886	$300.00			MAINTENANCE-BOARDWALK REPAIRS
MANDY ELECTRIC INC	11/24/2025	19103-1	$350.00			SERVICE CALL
PARRISH PLANTATION CDD	12/2/2025	12022025-01	$540.00			SERIES 2024 FY26 OFF ROLL COLLECTIONS
PARRISH PLANTATION CDD	12/4/2025	12042025-01	$540.00			SERIES 2024 FY26 OFF ROLL COLLECTIONS
PARRISH PLANTATION CDD	12/5/2025	12052025-1205	$1,574.08			SERIES 2021 FY26 DS
PARRISH PLANTATION CDD	12/5/2025	12052025-1205	$58.80	$1,632.88		SERIES 2022 FY26 DS
PARRISH PLANTATION CDD	12/15/2025	12152025-1215	$21,495.98			SERIES 2021 FY26 DS
PARRISH PLANTATION CDD	12/15/2025	12152025-1215	$20,586.17	$42,082.15		SERIES 2022 FY26 DS
PARRISH PLANTATION CDD	12/18/2025	12182025-1218	$54,325.71			SERIES 2021 FY26 DS
PARRISH PLANTATION CDD	12/18/2025	12182025-1218	$52,026.41	$106,352.12		SERIES 2022 FY26 DS
PARRISH PLANTATION CDD	12/22/2025	12222025-1222	$540.00		$151,687.15	SERIES 2024 FY26 OFF ROLL DS

PARRISH PLANTATION CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
SPRINKLER SOLUTIONS of FLORIDA, INC	11/23/2025	64896	$11,350.00			IRRIGATION
SPRINKLER SOLUTIONS of FLORIDA, INC	11/23/2025	64897	$9,945.00		$21,295.00	IRRIGATION
SUNRISE LANDSCAPE	11/18/2025	14 48870	$23,819.00			LANDSCAPE SERVICES
SUNRISE LANDSCAPE	12/11/2025	14 50868	$2,679.07			Palm Tree Trimming - Point
SUNRISE LANDSCAPE	12/11/2025	14 50868	$6,920.93	$9,600.00		Palm Tree Trimming - Ranch
SUNRISE LANDSCAPE	11/28/2025	14 49583	$762.00		$34,181.00	IRRIGATION REPAIRS
Additional Services Subtotal			**$216,413.15**			
TOTAL			**$414,412.22**			

Spectrum BUSINESS®

November 14, 2025
Invoice Number: 0126684111425
Account Number: **8337 12 014 0126684**
Security Code: **3097**
Service At: 12610 OAK HILL WAY
PARRISH FL 34219-5517

Auto Pay Notice

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

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.

Summary

Service from 11/14/25 through 12/13/25 details on following pages

Previous Balance	260.00
Payments Received -Thank You!	-260.00
Remaining Balance	**$0.00**
Spectrum Business™ Internet	210.00
Spectrum Business™ Voice	50.00
Other Charges	0.00
Current Charges	$260.00
YOUR AUTO PAY WILL BE PROCESSED 12/01/25	
Total Due by Auto Pay	**$260.00**

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.

Spectrum BUSINESS®

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 DY RP 14 11152025 NNNNNNNN 01 000959 0005

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

Received
NOV 24 2025
By

November 14, 2025
PARISH PLANTATION C DD
Invoice Number: 0126684111425
Account Number: 8337 12 014 0126684
Service At: 12610 OAK HILL WAY
PARRISH FL 34219-5517

Total Due by Auto Pay **$260.00**

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

8337120140126684002600000

PARISH PLANTATION C DD
Invoice Number: 0126684111425
Account Number: 8337 12 014 0126684
Security Code: **3097**

Spectrum BUSINESS

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

8633 2390 DY RP 14 11152025 NNNNNNNN 01 000959 0005

Charge Details

Previous Balance		260.00
EFT Payment	10/31	-260.00
Remaining Balance		**$0.00**

Payments received after 11/14/25 will appear on your next bill.

Service from 11/14/25 through 12/13/25

Spectrum Business™ Internet

Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Spectrum Business Internet Ultra	200.00
Business WiFi	10.00
	$210.00

Spectrum Business™ Internet Total $210.00

Spectrum Business™ Voice

Phone number (941) 981-9311

Spectrum Business Voice	50.00
	$50.00

For additional call details,
please visit SpectrumBusiness.net

Spectrum Business™ Voice Total $50.00

Other Charges

Payment Processing	5.00
Auto Pay Discount	-5.00
Other Charges Total	$0.00

Current Charges	**$260.00**
Total Due by Auto Pay	**$260.00**

Billing Information

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

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

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

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

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

The following taxes, fees and surcharges are included in the price of the Spectrum Business Voice services - . FEES AND CHARGES: E911 Fee $0.40, Federal USF $3.12, Florida CST $4.39, Sales Tax $0.04, TRS Surcharge $0.08.

Continued on the next page....

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

Invoice

Date	Invoice #
12/1/2025	1471

Bill To

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

Ship To

P.O. Number	Terms	Project
	Net 30	Aquatic Maintenance

Quantity	Item Code	Description	Price Each	Amount
1	Aquatic Maintenance	December Aquatic Maintenance (Ponds 1-9) Crosswind Point 1. Floating Vegetation Control 2. Filamentous Algae Control 3. Submersed vegetation Control 4. Shoreline grass & brush control 5. Perimeter trash cleanup	1,693.00	1,693.00
	Aquatic Maintenance	Amendment No 1 Crosswind Ranch Additional Ponds 10-17	673.00	673.00
	Aquatic Maintenance	Amendment No 3 (Ponds 18-21) Crosswind Ranch Additional Pond No 3	1,750.00	1,750.00

Total $4,116.00

Envera

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

Invoice

Invoice Number	Date
763232	**12/01/2025**
Customer Number	Due Date
400498	**01/01/2026**

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Parrish Plantation CDD (Crosswind Point	400498		12/01/2025	01/01/2026

Quantity	Description	Months	Rate	Amount
2715 - CCTV - Parrish Plantation CDD (Crosswind Point) - Amenity, 12954 Oak Hill Way, Parrish, FL				
1.00	Data Management 01/01/2026 - 01/31/2026	1.00	$220.50	$220.50
1.00	Active Video Monitoring 01/01/2026 - 01/31/2026	1.00	$220.52	$220.52
1.00	Passive Standard Camera 01/01/2026 - 01/31/2026	1.00	$82.68	$82.68
1.00	Service & Maintenance 01/01/2026 - 01/31/2026	1.00	$260.52	$260.52
			Subtotal:	**$784.22**
	Tax			$0.00
	Payments/Credits Applied			$0.00
			Invoice Balance Due:	**$784.22**

Date	Invoice #	Description	Amount	Balance Due
12/1/2025	763232	Monitoring Services	$784.22	**$784.22**

Envera

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

Invoice

Invoice Number	Date
763232	**12/01/2025**
Customer Number	Due Date
400498	**01/01/2026**

Net Due: $784.22
Amount Enclosed:_____

Parrish Plantation CDD (Crosswind Point)
C/O Inframark
2005 Pan Am Circle Suite 300
Tampa, FL 33607

REMIT TO:

Envera
PO Box 2086
Hicksville, NY 11802

INFRAMARK

INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#	DATE
165673	12/1/2025
CUSTOMER ID	**NET TERMS**
C2304	Due On Receipt
PO#	**DUE DATE**
	12/1/2025

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

Services provided for the Month of: December 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	1,458.33		1,458.33
Assessment Roll	1	Ea	416.67		416.67
Dissemination Services	1	Ea	583.33		583.33
District Management	1	Ea	3,000.00		3,000.00
Field Management	1	Ea	1,000.00		1,000.00
Financial & Revenue Collection	1	Ea	291.67		291.67
Website Maintenance / Admin	1	Ea	125.00		125.00
Subtotal					**6,875.00**

Subtotal	$6,875.00
Tax	$0.00
Total Due	$6,875.00

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.

LaPensee Plumbing, Inc.
401 Manatee Ave
Holmes Beach, FL 34217
CPC1459826

Invoice 101103489
Invoice Date 11/4/2025
Payment Term Net 10
Due Date 11/14/2025

Billing Address
Crosswind Point
12610 Oak Hill Way
Parrish, FL 34219 USA

Job Address
Crosswind Point
12610 Oak Hill Way
Parrish, FL 34219 USA

Service #	Description	Quantity	Your Price	Total
CONTRACT-BILLING-C	Commercial Pool Contract Billing	1.00	$900.00	$900.00

Sub-Total	$900.00
Tax	$0.00
Total	$900.00
Payment	$0.00
Balance Due	$900.00

Thank you for choosing LaPensee Plumbing, Pools & Air

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1% per month shall be applied for overdue amounts.

I find and agree that all work performed by LaPensee Plumbing, Inc. has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.

LaPensee Plumbing, Inc.
401 Manatee Ave
Holmes Beach, FL 34217
941-778-5622
CPC1459826

Invoice 101888616
Invoice Date 12/2/2025
Payment Term Net 10
Due Date 12/12/2025

Billing Address
Crosswind Point
12610 Oak Hill Way
Parrish, FL 34219 USA

Job Address
Crosswind Point
12610 Oak Hill Way
Parrish, FL 34219 USA

Service #	Description	Quantity	Your Price	Total
CONTRACT-BILLING-C	Commercial Pool Contract Billing	1.00	$900.00	$900.00

Sub-Total	$900.00
Tax	$0.00
Total	$900.00
Payment	$0.00
Balance Due	$900.00

Thank you for choosing LaPensee Plumbing, Pools & Air

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1% per month shall be applied for overdue amounts.

I find and agree that all work performed by LaPensee Plumbing, Inc. has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.

SUNRISE LANDSCAPE

5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Invoice 14 45883

PO#	Date
	10/01/2025
Sales Rep	**Terms**
Kody Dafoe	Net 30

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

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

Item	Qty	Rate	Ext. Price	Amount
#23402 - Landscape Maintenance Contract October 2025				**$30,640.29**

Landscape Maintenance Contract October - Crosswind Ranch = $18,384.17

Landscape Maintenance Contract October - Crosswind Point = $12,256.12

Total	**$30,640.29**
Credits/Payments	($0.00)
Balance Due	**$30,640.29**

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
$37,849.79	$10,655.36	$0.00	$0.00	$0.00

Phone: 813-985-9381 / ar@sunriselandscape.com

SUNRISE LANDSCAPE

5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Invoice 14 45884

PO#	Date
	10/01/2025
Sales Rep	**Terms**
Kody Dafoe	Net 30

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

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

Item	Qty	Rate	Ext. Price	Amount
#23403 - Fertilization & Herbicide October 2025				**$2,947.09**

Fertilization & Herbicide Crosswind Ranch $1,768.25

Fertilization & Herbicide Crosswind Point $1,178.84

Total	**$2,947.09**
Credits/Payments	($0.00)
Balance Due	**$2,947.09**

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
$37,849.79	$10,655.36	$0.00	$0.00	$0.00

Phone: 813-985-9381 / ar@sunriselandscape.com

SUNRISE LANDSCAPE

5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Invoice 14 46648

PO#	Date
	10/31/2025
Sales Rep	**Terms**
Kody Dafoe	Net 30

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

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

Item	Qty	Rate	Ext. Price	Amount

#30232 - Oct Irrigation Repairs

Oct Irrigation Repairs

Pool Timer Crosswinds Point

- zone 5 - 1 nozzle
- zone 11 - 2 nozzles
- zone 12 - flow turned off
- zone 13 - 2 mp nozzles
- zone 15 - flow off
- zone 22 - 1 mp nozzle
- zone 23 - flow off
- zone 34 - flow off
- zone 42 - flow off,1 nozzle
- zone 43 - 2 drip fixed
- zone 44 - 1 spray,1 nozzle

Timer back entrance

- zone 3 - replaced valve

Crosswinds Ranch

- zone 2 - 1 spray,1 nozzle
- zone 7 - 1 nozzle
- zone 10 - 2 nozzles
- zone 14 - 1 spray,1 nozzle
- zone 24 - 2 nozzles
- zone 38 - 2 drip
- zone 41 - 2 drip
- zone 42 - 2 spray, 2 nozzles

Parrish

- zone 5 - 1 drip
- zone 7 - 1 drip
- zone 24 - 1 spray, 1 nozzle
- zone 29 - 1 drip
- zone 31 - upgrade (2) 4" rotors to 6"
- zone 34 - upgrade (1) 4" rotor to 6"
- zone 36 - 2 drip
- zone 39 - 1 drip
- zone 41 - 1 lateral line (1" coupling,1 90, 2' pipe)
- zone 42 - 1 lateral line (2) 3/4" 90,2' pipe)

Irrigation Repairs - 10/30/2025		$322.48
Labor - 10/30/25	2.00	

Total	**$322.48**
Credits/Payments	($0.00)
Balance Due	**$322.48**

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
$39,099.35	$4,262.41	$10,655.36	$0.00	$0.00

SUNRISE LANDSCAPE

5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Invoice 14 48099

PO#	Date
	11/03/2025
Sales Rep	**Terms**
Kody Dafoe	Net 30

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

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

Item	Qty	Rate	Ext. Price	Amount
#23402 - Landscape Maintenance Contract November 2025				**$30,640.29**

Landscape Maintenance Contract November - Crosswinds Ranch = $18,384.17

Landscape Maintenance Contract November - Crosswinds Point = $12,256.12

Total	**$30,640.29**
Credits/Payments	($0.00)
Balance Due	**$30,640.29**

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
$39,099.35	$37,849.79	$10,655.36	$0.00	$0.00

Phone: 813-985-9381 / ar@sunriselandscape.com

SUNRISE LANDSCAPE

5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Invoice 14 48100

PO#	Date
	11/03/2025
Sales Rep	**Terms**
Kody Dafoe	Net 30

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

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

Item	Qty	Rate	Ext. Price	Amount
#23403 - Fertilization & Herbicide November 2025				**$2,947.09**

Fertilization & Herbicide Crosswinds Ranch = $1,768.25

Fertilization & Herbicide Crosswinds Point = $1,178.84

Total	**$2,947.09**
Credits/Payments	($0.00)
Balance Due	**$2,947.09**

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
$39,099.35	$37,849.79	$10,655.36	$0.00	$0.00

Phone: 813-985-9381 / ar@sunriselandscape.com

SUNRISE LANDSCAPE

5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Invoice 14 48112

PO#	Date
	11/04/2025
Sales Rep	**Terms**
Kody Dafoe	Net 30

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

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

Item	Qty	Rate	Ext. Price	Amount

#26161 - Crosswinds Ranch Preserve and Fence line cutback

Cut back over grown peppertrees and oaks that are growing from preserves or from adjacent properties that are encroaching onto CDD property.

Proposal Pricing is valid for 30 days from the proposal date.

EM - Installation - 11/04/2025 $3,750.00

Crosswinds Ranch Preserve and Fence line cutback

Total	**$3,750.00**
Credits/Payments	($0.00)
Balance Due	**$3,750.00**

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
$51,543.85	$37,849.79	$10,655.36	$0.00	$0.00

Phone: 813-985-9381 / ar@sunriselandscape.com

SUNRISE LANDSCAPE

5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Invoice 14 49242

PO#	Date
	12/01/2025
Sales Rep	**Terms**
Kody Dafoe	Net 30

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

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

Item	Qty	Rate	Ext. Price	Amount
#23402 - Landscape Maintenance Contract December 2025				**$30,640.29**

Landscape Maintenance Contract Crosswinds Ranch = $18,384.17

Landscape Maintenance Contract Crosswinds Point = $12,256.12

Total	**$30,640.29**
Credits/Payments	($0.00)
Balance Due	**$30,640.29**

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
$104,945.16	$5,511.97	$37,849.79	$10,655.36	$0.00

Phone: 813-985-9381 / ar@sunriselandscape.com

SUNRISE LANDSCAPE

5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Invoice 14 49243

PO#	Date
	12/01/2025
Sales Rep	**Terms**
Kody Dafoe	Net 30

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

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

Item	Qty	Rate	Ext. Price	Amount
#23403 - Fertilization & Herbicide December 2025				**$2,947.09**

Fertilization & Herbicide Crosswinds Ranch = $1,768.25

Fertilization & Herbicide Crosswinds Point = $1,178.84

Total	**$2,947.09**
Credits/Payments	($0.00)
Balance Due	**$2,947.09**

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
$104,945.16	$5,511.97	$37,849.79	$10,655.36	$0.00

Phone: 813-985-9381 / ar@sunriselandscape.com

SUNRISE LANDSCAPE

5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Invoice 14 49584

PO#	Date
	11/28/2025
Sales Rep	**Terms**
Kody Dafoe	Net 30

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

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

Item	Qty	Rate	Ext. Price	Amount

#31327 - Nov Irrigation inspection repairs

Nov Irrigation inspection repairs
Crosswinds point

-
- zone 2 - 1 bubbler
- zone 5 - 1 drip
- zone 6 - 2 nozzles
- zone 9 - 3 nozzles
- zone 11 - 1 combo tee
- zone 15 - 5 nozzles
- zone 27 - 4 rotors
- zone 28 - 1 tee, 1 drip
- zone 30 - 4 rotor
- zone 33 - 5 rotors
- zone 34 - 1 bubbler •

I rrigation Repairs - 11/26/2025 Labor - 11/26/25	3.40			$744.90

Total	**$744.90**
Credits/Payments	($0.00)
Balance Due	**$744.90**

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
$104,945.16	$5,511.97	$37,849.79	$10,655.36	$0.00

Phone: 813-985-9381 / ar@sunriselandscape.com

INVOICE

TOTAL COMMUNITY MAINTENANCE LLC
29642 Birds Eye Dr
Wesley Chapel, FL 33543-9519

samogden@tcmaintenance.org
+1 (813) 466-4210
tcmaintenance.org

Bill to
Crosswind Point

Invoice details
Invoice no.: 8204
Terms: Net 30
Invoice date: 10/01/2025
Due date: 10/31/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Services**	Janitorial services per service agreement: Pool deck cleaning, restrooms, common area trash pickup and dog stations.	1	$1,256.00	$1,256.00

Total **$1,256.00**

Overdue 10/31/2025

Note to customer

Thank you for your business.

INVOICE

TOTAL COMMUNITY MAINTENANCE LLC
29642 Birds Eye Dr
Wesley Chapel, FL 33543-9519

samogden@tcmaintenance.org
+1 (813) 466-4210
tcmaintenance.org

Bill to
Crosswind Point

Invoice details
Invoice no.: 8328
Terms: Due on receipt
Invoice date: 12/01/2025
Due date: 12/01/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Services**	Janitorial services per service agreement: Pool deck cleaning, restrooms, common area trash pickup and dog stations.	1	$1,256.00	$1,256.00

Total **$1,256.00**

Overdue 12/01/2025

Note to customer

Thank you for your business.

Weiser Security Services, Inc
P. O. Box 51720
New Orleans, LA 70151-1720
(504)949-7558

INVOICE NO.	1240936
DATE	11/20/25

CUSTOMER

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

SERVICE LOCATION

Parrish Plantation CDD
12610 Oak Hill Way
Parrish, FL 34219

TERMS:	CUSTOMER NO.	P.O. NO.
Net 30 Days	4171654	

Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 11/7/2025 - 11/13/2025				
Guard Regular - G1	56.00	Hours	27.95	1,565.20
Total Hours	56.00			0.00

Questions? Call 504-586-4701. A finance charge of 1 1/2% per month (18%annual)will be added on accounts which are not paid within 15 days. Customer agrees to pay reasonable attorney fees if necessary. A $30 fee on NSF check applies.

Sub-Total	1,565.20
Sales Tax	
TOTAL	$1,565.20

▼ TO ENSURE PROPER CREDIT, PLEASE DETACH AND MAIL BOTTOM PORTION WITH YOUR PAYMENT ▼

ATTENTION:

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

Customer No.	4171654
Job No.	1080235
Invoice No.	1240936
Invoice Date	11/20/25
Amount Due	$1,565.20
Amount Remitted	

PLEASE SEND REMITTANCE TO

Weiser Security Services, Inc
P. O. Box 51720
New Orleans, LA 70151-1720

Weiser Security Services, Inc
P. O. Box 51720
New Orleans, LA 70151-1720
(504)949-7558

INVOICE NO.	1242041
DATE	11/27/25

CUSTOMER

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

SERVICE LOCATION

Parrish Plantation CDD
12610 Oak Hill Way
Parrish, FL 34219

TERMS:	CUSTOMER NO.	P.O. NO.
Net 30 Days	4171654	

Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 11/14/2025 - 11/20/2025				
Guard Regular - G1	56.00	Hours	27.95	1,565.20
Total Hours	56.00			0.00

Questions? Call 504-586-4701. A finance charge of 1 1/2% per month (18%annual)will be added on accounts which are not paid within 15 days. Customer agrees to pay reasonable attorney fees if necessary. A $30 fee on NSF check applies.

Sub-Total	1,565.20
Sales Tax	
TOTAL	$1,565.20

▼ TO ENSURE PROPER CREDIT, PLEASE DETACH AND MAIL BOTTOM PORTION WITH YOUR PAYMENT ▼

ATTENTION:

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

Customer No.	4171654
Job No.	1080235
Invoice No.	1242041
Invoice Date	11/27/25
Amount Due	$1,565.20
Amount Remitted	

PLEASE SEND REMITTANCE TO

Weiser Security Services, Inc
P. O. Box 51720
New Orleans, LA 70151-1720

Weiser Security Services, Inc
P. O. Box 51720
New Orleans, LA 70151-1720
(504)949-7558

INVOICE NO.	1242721
DATE	12/04/25

CUSTOMER

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

SERVICE LOCATION

Parrish Plantation CDD
12610 Oak Hill Way
Parrish, FL 34219

TERMS:	**CUSTOMER NO.**	**P.O. NO.**
Net 30 Days	4171654	

Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 11/21/2025 - 11/27/2025				
Guard Regular - G1	48.00	Hours	27.95	1,341.60
Guard Holiday Worked - G1	8.00	Hours	41.09	328.72
Total Hours	56.00			0.00

Questions? Call 504-586-4701. A finance charge of 1 1/2% per month (18%annual)will be added on accounts which are not paid within 15 days. Customer agrees to pay reasonable attorney fees if necessary. A $30 fee on NSF check applies.

Sub-Total	1,670.32
Sales Tax	
TOTAL	$1,670.32

▼ TO ENSURE PROPER CREDIT, PLEASE DETACH AND MAIL BOTTOM PORTION WITH YOUR PAYMENT ▼

ATTENTION:

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

Customer No.	4171654
Job No.	1080235
Invoice No.	1242721
Invoice Date	12/04/25
Amount Due	$1,670.32
Amount Remitted	

PLEASE SEND REMITTANCE TO

Weiser Security Services, Inc
P. O. Box 51720
New Orleans, LA 70151-1720

Weiser Security Services, Inc
P. O. Box 51720
New Orleans, LA 70151-1720
(504)949-7558

INVOICE NO.	1243735
DATE	12/11/25

CUSTOMER

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

SERVICE LOCATION

Parrish Plantation CDD
12610 Oak Hill Way
Parrish, FL 34219

TERMS:	**CUSTOMER NO.**	**P.O. NO.**
Net 30 Days	4171654	

Description	Quantity	Unit of Measure	Price	Amount
Weekly Billing 11/28/2025 - 12/4/2025				
Guard Regular - G1	56.00	Hours	27.95	1,565.20
Total Hours	56.00			0.00

Questions? Call 504-586-4701. A finance charge of 1 1/2% per month (18%annual)will be added on accounts which are not paid within 15 days. Customer agrees to pay reasonable attorney fees if necessary. A $30 fee on NSF check applies.

Sub-Total	1,565.20
Sales Tax	
TOTAL	$1,565.20

▼ TO ENSURE PROPER CREDIT, PLEASE DETACH AND MAIL BOTTOM PORTION WITH YOUR PAYMENT ▼

ATTENTION:

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

Customer No.	4171654
Job No.	1080235
Invoice No.	1243735
Invoice Date	12/11/25
Amount Due	$1,565.20
Amount Remitted	

PLEASE SEND REMITTANCE TO

Weiser Security Services, Inc
P. O. Box 51720
New Orleans, LA 70151-1720

IPFS CORPORATION
P.O. BOX 412086
KANSAS CITY, MO 64141-2086
PHONE: (800)584-9969 - FAX: (770)225-2866
ipfs.com

NOTICE OF PAYMENT DUE		
DATE MAILED	**ACCOUNT NUMBER**	**DUE DATE**
12/17/25	**GAA-D81364**	01/01/26

FOR QUESTIONS, PLEASE CALL: (800)584-9969

IMPORTANT

To protect your account please make sure that your payment is made on or before the payment due date shown by 5:00 PM Central Time

MAKE CHECK OR MONEY ORDER PAYABLE to IPFS CORPORATION and return the payment and this notice to the address shown on coupon.

Go Green!
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343292 0.4800 1217 601 2041 1/1 BIN:0

PARRISH PLANTATION CDD
C/O INFRAMARK
2005 PAN AM CIR STE 300
TAMPA, FL 33607-6008

CURRENT BALANCE	PAYMENT DUE
$30,827.40	$3,082.74

PLEASE MAKE ALL PAYMENTS TO ONE OF THE ADDRESSES NOTED BELOW.

To ensure proper credit, please send the coupon below with your payment and write your account number on your check.

Please see the coupon for the overnight, priority, or other special delivery address. Do not use the P.O. Box address for these services as it may cause a delay in receipt.

Make payments, view account information or register for eForms at ipfs.com.
First time users please use access code **L99J6G7CD** to register.

DETACH HERE

Written notations on this coupon will NOT be received.
To ensure proper credit, include coupon with payment.

PREBIL (10/16) Copyright 2018 IPFS Corporation

PAYMENT COUPON		
PAYMENT NO.	ACCOUNT NUMBER	DUE DATE
3	**GAA-D81364**	01/01/26

PARRISH PLANTATION CDD
C/O INFRAMARK
2005 PAN AM CIR STE 300
TAMPA, FL 33607-6008

RECEIVED
DEC 24 2025
By

PAYMENT DUE:	$3,082.74
OUTSTANDING FEES DUE:	$308.28
PAST DUE AMOUNT:	$3,082.74
PAYMENT DUE:	$6,473.76
IF RECEIVED AFTER 01/06/26 5:00 PM CENTRAL TIME A LATE FEE WILL APPLY	$154.14
PLEASE PAY THIS AMOUNT	$6,627.90

For any overnight or priority delivery, please mail to:
IPFS CORPORATION
1055 BROADWAY
11TH FLOOR
KANSAS CITY, MO 64105

MAKE CHECK PAYABLE AND REMIT TO:
IPFS CORPORATION
P.O. BOX 730223
DALLAS, TX 75373-0223

GAAD813645 00006627900

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:	44192	**Invoice Date:**	11/25/2025

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
11/18, 20-21/2025	1st quarterly event of four in Year Two. Herbicide maintenance of wetland buffers. Contract price	$2,250.00
	Total	**$2,250.00**

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

MAINTENANCE SERVICE REPORT

Project Name: Crosswind Point **Technician:** Mike Singh

Date: 11/18, 11/20-21/2025 David Glover

Areas Treated:

Wetland Buffers in Phases 1 and 2

Discussion/Methodology/Herbicides:

Foliar spray in wetland buffers in phases 1 and 2 via backpack sprayers.

Exotic vegetation has shown more growth since last treatment. Cogon grass, switch grass, torpedo grass and primrose mainly treated.

Crew did notice that a homeowner has driven through the buffer areas with a John deer tractor (saw tractor parked at a house). Homeowner at end of Twinleaf Terrace on the west side. Please let them know not to drive in the conservation/planted buffer areas. Pictures attached showing the damage and rut marks.

Hydrology: low currently.

Chemical: Glyphosate, Triclopyr, spray pattern indicator

Target Species:

Sesbania, switch grass S*permacoce*, guinea grass, Caesar weed, primrose (Peruvian) Brazilian pepper tree, torpedo grass, Bermuda grass, cogon grass, pepper vine, balsam apple vine, Virginia creeper vine, Jack in the bush, hairy indigo, dog fennel

Weather (temp, wind, rain, etc.):

Temperatures 64-80 degrees, no significant wind or rain events, fair skies.

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







Electric Bill Statement
For: Oct 16, 2025 to Nov 14, 2025 (29 days)
Statement Date: Nov 14, 2025
Account Number: 65187-55472
Service Address:
12610 OAK HILL WAY
SARASOTA, FL 34232

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

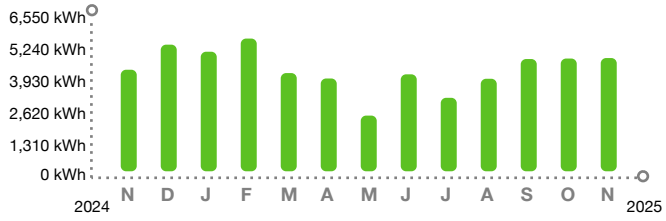
CURRENT BILL

$1,303.56
TOTAL AMOUNT YOU OWE

Dec 5, 2025
NEW CHARGES DUE BY

Scan to Pay or visit FPL.com/WaystoPay

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	650.39
Balance before new charges	650.39
Total new charges	653.17
Total amount you owe	**$1,303.56**

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after February 04, 2026 is considered LATE; a late payment charge of 1% will apply.

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

/ 27 65039 56116518755472265303100000

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

65187-55472	$1,303.56	Dec 5, 2025	$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		650.39
Balance before new charges		$650.39
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:		$12.87
Non-fuel: *($0.096100 per kWh)*		$485.97
Fuel: *($0.027180 per kWh)*		$137.45
Electric service amount	636.29	
Gross receipts tax (State tax)	16.33	
Taxes and charges	16.33	
Regulatory fee (State fee)	0.55	
Total new charges		$653.17
Total amount you owe		**$1,303.56**

METER SUMMARY

Meter reading - Meter ACD2586. Next meter reading Dec 13, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	71375		66318		5057

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 14, 2025	Oct 16, 2025	Nov 14, 2024
kWh Used	5057	5035	4535
Service days	29	30	29
kWh/day	174	168	156
Amount	$653.17	$650.39	$534.10

KEEP IN MIND

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

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Electric Bill Statement
For: Oct 20, 2025 to Nov 17, 2025 (28 days)
Statement Date: Nov 17, 2025
Account Number: 70760-52567
Service Address:
8110 SPENCER PARRISH RD #ENTRY
PARRISH, FL 34219

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

CURRENT BILL

$56.71
TOTAL AMOUNT YOU OWE

Dec 8, 2025
NEW CHARGES DUE BY

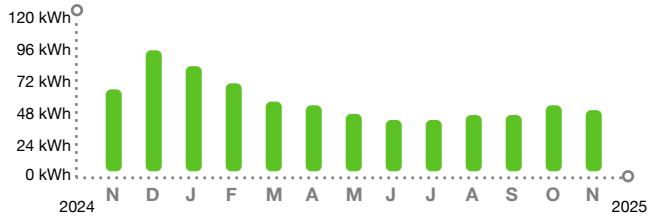
Scan to Pay or visit FPL.com/WaystoPay

BILL SUMMARY

Amount of your last bill	28.45
Balance before new charges	28.45
Total new charges	28.26
Total amount you owe	**$56.71**

(See page 2 for bill details.)

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after February 05, 2026 is considered LATE; a late payment charge of 1% will apply.

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

/ 27 2845 52137076052567117650000000

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2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

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70760-52567	$56.71	Dec 8, 2025	$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		28.45
Balance before new charges		$28.45
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:	$12.87	
Minimum base bill charge:	$8.49	
Non-fuel: *($0.096100 per kWh)*	$4.81	
Fuel: *($0.027180 per kWh)*	$1.36	
Electric service amount	27.53	
Gross receipts tax (State tax)	0.71	
Taxes and charges	0.71	
Regulatory fee (State fee)	0.02	
Total new charges		$28.26
Total amount you owe		**$56.71**

METER SUMMARY

Meter reading - Meter ACD9136. Next meter reading Dec 16, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	01719		01669		50

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 17, 2025	Oct 20, 2025	Nov 18, 2024
kWh Used	50	54	67
Service days	28	32	31
kWh/day	2	2	2
Amount	$28.26	$28.45	$28.38

KEEP IN MIND

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

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Electric Bill Statement
For: Oct 20, 2025 to Nov 17, 2025 (28 days)
Statement Date: Nov 17, 2025
Account Number: 49337-53008
Service Address:
8205 CARRHILL PL # SL LED
PARRISH, FL 34219

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

CURRENT BILL

$2,704.58
TOTAL AMOUNT YOU OWE

Dec 8, 2025
NEW CHARGES DUE BY

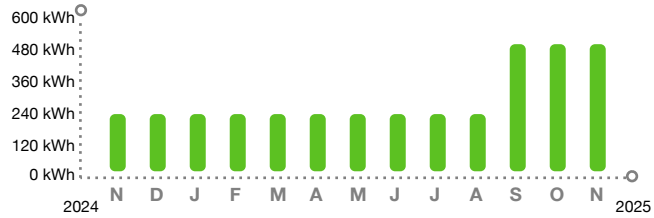
Scan to Pay or visit FPL.com/WaystoPay

BILL SUMMARY

Amount of your last bill	1,352.29
Balance before new charges	1,352.29
Total new charges	1,352.29
Total amount you owe	**$2,704.58**

(See page 2 for bill details.)

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after February 05, 2026 is considered LATE; a late payment charge of 1% will apply.
- 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: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)
Ways to Pay

/ 27 135229 52134933753008485407200000

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

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

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MIAMI FL 33188-0001

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

49337-53008	$2,704.58	Dec 8, 2025	$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		1,352.29
Balance before new charges		$1,352.29
New Charges		
Rate: SL-1 STREET LIGHTING SERVICE		
Electric service amount **	1,350.04	
Gross receipts tax (State tax)	1.10	
Taxes and charges	1.10	
Regulatory fee (State fee)	1.15	
Total new charges		$1,352.29
Total amount you owe		**$2,704.58**

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

Non-fuel energy charge:	$0.059770 per kWh
Fuel charge:	$0.026470 per kWh

METER SUMMARY

Next bill date Dec 16, 2025.

Usage Type	**Usage**
Total kWh used	520

ENERGY USAGE COMPARISON

	This Month	**Last Month**	**Last Year**
Service to	Nov 17, 2025	Oct 20, 2025	Nov 18, 2024
kWh Used	520	520	234
Service days	28	32	31
kWh/day	19	16	8
Amount	$1,352.29	$1,352.29	$601.13

KEEP IN MIND

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

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For: 10-20-2025 to 11-17-2025 (28 days)
kWh/Day: 19
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	39	5100	F	40		520	
Energy					0.400000		16.00
Non-energy							
Fixtures					13.500000		540.00
Maintenance					1.470000		58.80
PWSH18B				40			
Non-energy							
Fixtures					17.710000		708.40

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

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

For: 10-20-2025 to 11-17-2025 (28 days)
kWh/Day: 19
Service Address:
8205 CARRHILL PL # SL LED
PARRISH, FL 34219

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
					Energy sub total		16.00
					Non-energy sub total		1,307.20
					Sub total	520	1,323.20
					Energy conservation cost recovery		0.20
					Capacity payment recovery charge		0.04
					Environmental cost recovery charge		0.25
					Storm restoration recovery charge		10.77
					Transition rider credit		–1.08
					Storm protection recovery charge		2.90
					Fuel charge		13.76
					Electric service amount		**1,350.04**
					Gross receipts tax (State tax)		1.10
					Regulatory fee (State fee)		1.15
					Total	**520**	**1,352.29**

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

Electric Bill Statement
For: Oct 20, 2025 to Nov 17, 2025 (28 days)
Statement Date: Nov 17, 2025
Account Number: 11935-85047
Service Address:
8125 PIONEER DR # IRR
PARRISH, FL 34219

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

CURRENT BILL

$412.67
TOTAL AMOUNT YOU OWE

Dec 8, 2025
NEW CHARGES DUE BY

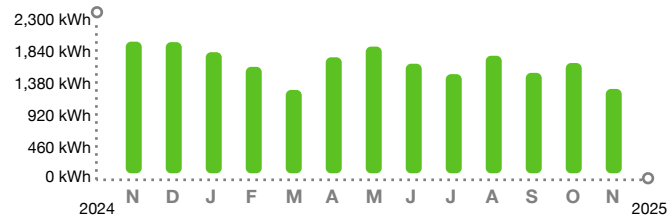
Scan to Pay or visit FPL.com/WaystoPay

BILL SUMMARY

Amount of your last bill	232.02
Balance before new charges	232.02
Total new charges	180.65
Total amount you owe	**$412.67**

(See page 2 for bill details.)

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after February 05, 2026 is considered LATE; a late payment charge of 1% will apply.

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

/ 27 23202 52131193585047076214000000

The amount enclosed includes the following donation:
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2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

11935-85047	$412.67	Dec 8, 2025	$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		232.02
Balance before new charges		$232.02
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:		$12.87
Non-fuel: *($0.096100 per kWh)*		$127.15
Fuel: *($0.027180 per kWh)*		$35.96
Electric service amount		175.98
Gross receipts tax (State tax)		4.52
Taxes and charges		4.52
Regulatory fee (State fee)		0.15
Total new charges		$180.65
Total amount you owe		**$412.67**

METER SUMMARY

Meter reading - Meter ACD0122. Next meter reading Dec 16, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	85153		83830		1323

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 17, 2025	Oct 20, 2025	Nov 18, 2024
kWh Used	1323	1729	2064
Service days	28	32	31
kWh/day	47	54	67
Amount	$180.65	$232.02	$250.23

KEEP IN MIND

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

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Electric Bill Statement
For: Oct 22, 2025 to Nov 19, 2025 (28 days)
Statement Date: Nov 19, 2025
Account Number: 67180-36129
Service Address:
STREET LIGHTS # PARRISH
PARRISH, FL 34219

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

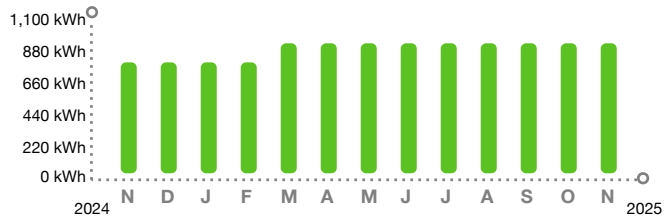
CURRENT BILL

$5,155.98
TOTAL AMOUNT YOU OWE

Dec 10, 2025
NEW CHARGES DUE BY

Scan to Pay or visit FPL.com/WaystoPay

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	2,577.99
Balance before new charges	2,577.99
Total new charges	2,577.99
Total amount you owe	**$5,155.98**

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after February 11, 2026 is considered LATE; a late payment charge of 1% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

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

/ 27 257799 521567180361291 8955150000

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FPL Care To Share: _____

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

67180-36129	$5,155.98	Dec 10, 2025	$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		2,577.99
Balance before new charges		$2,577.99
New Charges		
Rate: SL-1 STREET LIGHTING SERVICE		
Electric service amount **	2,573.74	
Gross receipts tax (State tax)	2.06	
Taxes and charges	2.06	
Regulatory fee (State fee)	2.19	
Total new charges		$2,577.99
Total amount you owe		**$5,155.98**

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

Non-fuel energy charge:	$0.059770 per kWh
Fuel charge:	$0.026470 per kWh

METER SUMMARY

Next bill date Dec 18, 2025.

Usage Type	Usage
Total kWh used	975

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 19, 2025	Oct 22, 2025	Nov 20, 2024
kWh Used	975	975	832
Service days	28	30	29
kWh/day	35	33	29
Amount	$2,577.99	$2,577.99	$2,137.33

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.

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For: 10-22-2025 to 11-19-2025 (28 days)
kWh/Day: 35
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	39	5100	F	57		741	
Energy					0.400000		22.80
Non-energy							
Fixtures					13.500000		769.50
Maintenance					1.470000		83.79
F863251	39	4888	F	18		234	
Energy					0.400000		7.20
Non-energy							
Fixtures					13.500000		243.00
Maintenance					1.470000		26.46
PWSH18B				75			
Non-energy							
Fixtures					17.710000		1,328.25
Additional lighting facility charge							
Non-energy							42.38

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

PARRISH PLANTATION CDD
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TAMPA FL 33607-6008

For: 10-22-2025 to 11-19-2025 (28 days)
kWh/Day: 35
Service Address:
STREET LIGHTS # PARRISH
PARRISH, FL 34219

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
					Energy sub total		30.00
					Non-energy sub total		2,493.38
					Sub total	975	2,523.38
					Energy conservation cost recovery		0.38
					Capacity payment recovery charge		0.07
					Environmental cost recovery charge		0.48
					Storm restoration recovery charge		20.20
					Transition rider credit		–2.02
					Storm protection recovery charge		5.44
					Fuel charge		25.81
					Electric service amount		**2,573.74**
					Gross receipts tax (State tax)		2.06
					Regulatory fee (State fee)		2.19
					Total	**975**	**2,577.99**

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

Electric Bill Statement
For: Nov 6, 2025 to Dec 5, 2025 (29 days)
Statement Date: Dec 5, 2025
Account Number: 57159-32561
Service Address:
13305 HEARTWOOD WAY #IRR
PARRISH, FL 34219

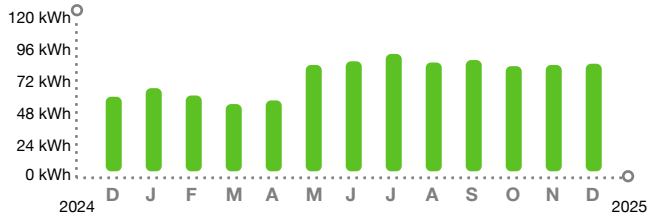
PARRISH PLANTATION CDD,
Here's what you owe for this billing period.

CURRENT BILL

$0.05
TOTAL AMOUNT YOU OWE

Dec 26, 2025
NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	30.17
Payments received	-60.34
Balance before new charges	–30.17
Total new charges	30.22
Total amount you owe	**$0.05**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- The amount due on your account will be drafted automatically on or after December 16, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher next month due to greater number of service days. Visit www.FPL.com for more information.

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Outside Florida:	1-800-226-3545	Hearing/Speech Impaired:	711 (Relay Service)

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57159-32561	$0.05	Dec 26, 2025	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		30.17
Payments received - Thank you		–60.34
Balance before new charges		–$30.17
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:	$12.87	
Minimum base bill charge:	$5.72	
Non-fuel: *($0.096100 per kWh)*	$8.45	
Fuel: *($0.027180 per kWh)*	$2.39	
Electric service amount	29.43	
Gross receipts tax (State tax)	0.76	
Taxes and charges	0.76	
Regulatory fee (State fee)	0.03	
Total new charges		$30.22
Total amount you owe		**$0.05**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD9135. Next meter reading Jan 7, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	01966		01878		88

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 5, 2025	Nov 6, 2025	Dec 6, 2024
kWh Used	88	87	61
Service days	29	29	30
kWh/day	3	3	2
Amount	$30.22	$30.17	$28.13

KEEP IN MIND

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

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Electric Bill Statement
For: Nov 6, 2025 to Dec 5, 2025 (29 days)
Statement Date: Dec 5, 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.

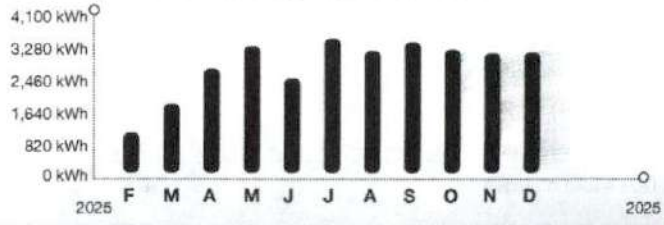
CURRENT BILL

$422.85
TOTAL AMOUNT YOU OWE

Dec 26, 2025
NEW CHARGES DUE BY

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FPL.com/eBill

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	-11.90
Balance before new charges	-11.90
Total new charges	434.75
Total amount you owe	**$422.85**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after February 25, 2026 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 16, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher next month due to greater number of service days. Visit www.FPL.com for more information.

New rates take effect Jan. 1, 2026. Learn more at FPL.com/rates.

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14765-64552	$422.85	Dec 26, 2025	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		-11.90
Balance before new charges		-$11.90
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:		$12.87
Non-fuel: *($0.096100 per kWh)*		$320.10
Fuel: *($0.027180 per kWh)*		$90.54
Electric service amount	423.51	
Gross receipts tax (State tax)	10.87	
Taxes and charges	10.87	
Regulatory fee (State fee)	0.37	
Total new charges		$434.75
Total amount you owe		**$422.85**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD2387. Next meter reading Jan 7, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	32803		29472		3331

ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Dec 5, 2025	Nov 6, 2025
kWh Used	3331	3316
Service days	29	29
kWh/day	115	114
Amount	$434.75	$432.85

KEEP IN MIND

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Electric Bill Statement
For: Nov 6, 2025 to Dec 5, 2025 (29 days)
Statement Date: Dec 5, 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

$447.66
TOTAL AMOUNT YOU OWE

Dec 26, 2025
NEW CHARGES DUE BY

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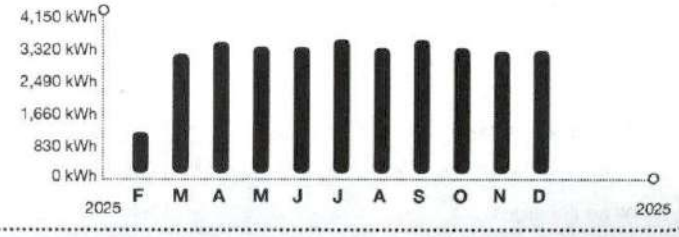
BILL SUMMARY

Amount of your last bill	444.87
Payments received	-444.87
Balance before new charges	0.00
Total new charges	447.66
Total amount you owe	**$447.66**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after February 25, 2026 is considered LATE; a late payment charge of 1% will apply.
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New rates take effect Jan. 1, 2026. Learn more at FPL.com/rates.

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Outside Florida:	1-800-226-3545	Hearing/Speech Impaired:	711 (Relay Service)

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16379-54551	$447.66	Dec 26, 2025	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		444.87
Payment received - Thank you		-444.87
Balance before new charges		$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:	$12.87	
Non-fuel: *($0.096100 per kWh)*	$329.91	
Fuel: *($0.027180 per kWh)*	$93.31	
Electric service amount	436.09	
Gross receipts tax (State tax)	11.19	
Taxes and charges	11.19	
Regulatory fee (State fee)	0.38	
Total new charges		$447.66
Total amount you owe		**$447.66**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD2384. Next meter reading Jan 7, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	36576		33143		3433

ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Dec 5, 2025	Nov 6, 2025
kWh Used	3433	3411
Service days	29	29
kWh/day	118	118
Amount	$447.66	$444.87

KEEP IN MIND

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Electric Bill Statement
For: Nov 6, 2025 to Dec 5, 2025 (29 days)
Statement Date: Dec 5, 2025
Account Number: 86390-18194
Service Address:
13828 HEARTWOOD WAY #MAIL KIOSK
PARRISH, FL 34219

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

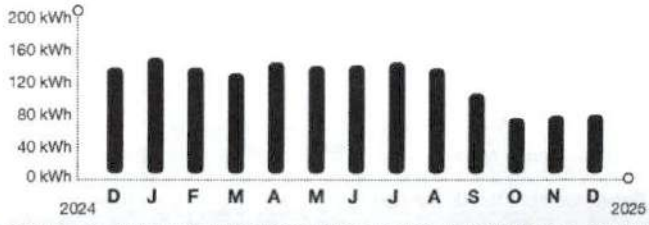
CURRENT BILL

$0.06
TOTAL AMOUNT YOU OWE

Dec 26, 2025
NEW CHARGES DUE BY

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ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	29.70
Payments received	-59.40
Balance before new charges	-29.70
Total new charges	29.76
Total amount you owe	**$0.06**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- The amount due on your account will be drafted automatically on or after December 16, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
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Outside Florida:	1-800-226-3545	Hearing/Speech Impaired:	711 (Relay Service)

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

0005 0006 046402

PARRISH PLANTATION CDD
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86390-18194	$0.06	Dec 26, 2025	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		29.70
Payments received - Thank you		-59.40
Balance before new charges		-$29.70
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:	$12.87	
Minimum base bill charge:	$6.38	
Non-fuel: *($0.096100 per kWh)*	$7.59	
Fuel: *($0.027180 per kWh)*	$2.15	
Electric service amount	28.99	
Gross receipts tax (State tax)	0.74	
Taxes and charges	0.74	
Regulatory fee (State fee)	0.03	
Total new charges		$29.76
Total amount you owe		**$0.06**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD5182. Next meter reading Jan 7, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	02632		02553		79

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 5, 2025	Nov 6, 2025	Dec 6, 2024
kWh Used	79	78	143
Service days	29	29	30
kWh/day	3	3	5
Amount	$29.76	$29.70	$31.47

KEEP IN MIND

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

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Electric Bill Statement
For: Nov 13, 2025 to Dec 12, 2025 (29 days)
Statement Date: Dec 12, 2025
Account Number: 66602-44549
Service Address:
13224 OAK HILL WAY # STATUE
PARRISH, FL 34219

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

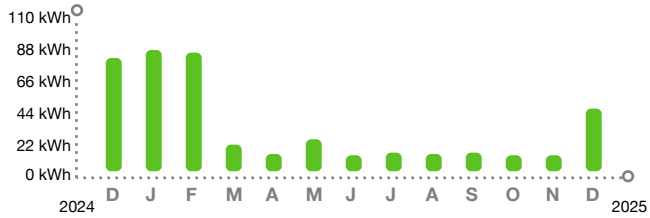
CURRENT BILL

$28.09
TOTAL AMOUNT YOU OWE

Jan 2, 2026
NEW CHARGES DUE BY

Scan to Pay or visit FPL.com/WaystoPay

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	52.58
Payments received	-52.58
Balance before new charges	0.00
Total new charges	28.09
Total amount you owe	**$28.09**

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after March 04, 2026 is considered LATE; a late payment charge of 1% will apply.

New rates take effect Jan. 1, 2026. Learn more at FPL.com/rates.

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545
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Hearing/Speech Impaired: 711 (Relay Service)
Ways to Pay

/ 27

5210666024454929082000000

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TAMPA FL 33607-6008

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

66602-44549	$28.09	Jan 2, 2026	$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		52.58
Payments received - Thank you		–52.58
Balance before new charges		$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:	$12.87	
Minimum base bill charge:	$8.71	
Non-fuel: *($0.096100 per kWh)*	$4.51	
Fuel: *($0.027180 per kWh)*	$1.28	
Electric service amount	27.37	
Gross receipts tax (State tax)	0.70	
Taxes and charges	0.70	
Regulatory fee (State fee)	0.02	
Total new charges		$28.09
Total amount you owe		**$28.09**

METER SUMMARY

Meter reading - Meter ACD9417. Next meter reading Jan 13, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	01867		01820		47

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 12, 2025	Nov 13, 2025	Dec 13, 2024
kWh Used	47	12	85
Service days	29	29	30
kWh/day	2	0	3
Amount	$28.09	$26.29	$29.11

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
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Electric Bill Statement
For: Nov 14, 2025 to Dec 13, 2025 (29 days)
Statement Date: Dec 13, 2025
Account Number: 65187-55472
Service Address:
12610 OAK HILL WAY
SARASOTA, FL 34232

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

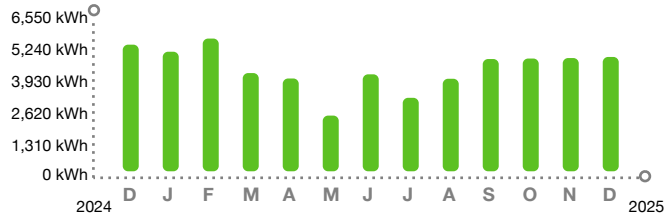
CURRENT BILL

$659.37
TOTAL AMOUNT YOU OWE

Jan 5, 2026
NEW CHARGES DUE BY

Scan to Pay or visit FPL.com/WaystoPay

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	1,303.56
Payments received	-1,303.56
Balance before new charges	0.00
Total new charges	659.37
Total amount you owe	**$659.37**

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after March 09, 2026 is considered LATE; a late payment charge of 1% will apply.

New rates take effect Jan. 1, 2026. Learn more at FPL.com/rates.

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

/ 27 5611651875547227395600000

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

65187-55472	$659.37	Jan 5, 2026	$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		1,303.56
Payments received - Thank you		–1,303.56
Balance before new charges		$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:		$12.87
Non-fuel: *($0.096100 per kWh)*		$490.68
Fuel: *($0.027180 per kWh)*		$138.78
Electric service amount		642.33
Gross receipts tax (State tax)		16.48
Taxes and charges		16.48
Regulatory fee (State fee)		0.56
Total new charges		$659.37
Total amount you owe		**$659.37**

METER SUMMARY

Meter reading - Meter ACD2586. Next meter reading Jan 14, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	76481		71375		5106

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 13, 2025	Nov 14, 2025	Dec 16, 2024
kWh Used	5106	5057	5655
Service days	29	29	32
kWh/day	176	174	177
Amount	$659.37	$653.17	$662.76

KEEP IN MIND

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

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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.

Electric Bill Statement
For: Nov 13, 2025 to Dec 12, 2025 (29 days)
Statement Date: Dec 12, 2025
Account Number: 86422-34549
Service Address:
12618 OAK HILL WAY
PARRISH, FL 34219

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

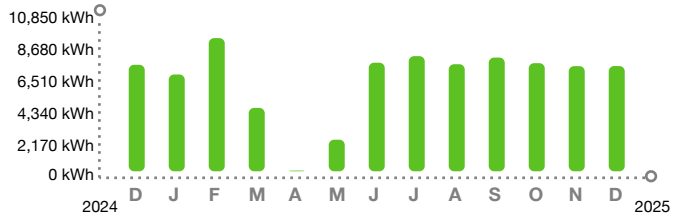
CURRENT BILL

$998.42
TOTAL AMOUNT YOU OWE

Jan 2, 2026
NEW CHARGES DUE BY

Scan to Pay or visit FPL.com/WaystoPay

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	2,023.03
Payments received	-2,023.03
Balance before new charges	0.00
Total new charges	998.42
Total amount you owe	**$998.42**

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after March 04, 2026 is considered LATE; a late payment charge of 1% will apply.

New rates take effect Jan. 1, 2026. Learn more at FPL.com/rates.

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

/ 27 52108642234549224899000000

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

86422-34549	$998.42	Jan 2, 2026	$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		2,023.03
Payments received - Thank you		–2,023.03
Balance before new charges		$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:		$12.87
Non-fuel: *($0.096100 per kWh)*		$748.14
Fuel: *($0.027180 per kWh)*		$211.60
Electric service amount		972.61
Gross receipts tax (State tax)		24.96
Taxes and charges		24.96
Regulatory fee (State fee)		0.85
Total new charges		$998.42
Total amount you owe		**$998.42**

METER SUMMARY

Meter reading - Meter KCD8841. Next meter reading Jan 13, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	14933		07148		7785

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 12, 2025	Nov 13, 2025	Dec 13, 2024
kWh Used	7785	7779	7878
Service days	29	29	30
kWh/day	268	268	262
Amount	$998.42	$997.66	$739.84

KEEP IN MIND

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

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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.

Gig Fiber, LLC
2502 N Rocky Point Dr
Ste 1000
Tampa, FL 33607
813-800-5323

INVOICE

Invoice #:	5837
Invoice Date:	12/01/25
Amount Due:	$1,500.00

Bill To:

Angie Grunwald.
Parrish Plantation CDD
2005 Pan Am Circle
Ste 300
Tampa, FL 33607
United States

Due Date
12/31/25

Item	Description	Quantity	Price	Amount
Solar Equipment Lease Income	Parrish Plantation CDD - Crosswind Point_Dec 2025	15	$100.00	$1,500.00

Subtotal:	$1,500.00
Sales Tax:	**$0.00**
Total:	$1,500.00
Payments:	$0.00
Amount Due:	$1,500.00

Make Payable to Gig Fiber LLC

To pay online, go to https://app02.us.bill.com/p/streetleaf

Gig Fiber, LLC
2502 N Rocky Point Dr
Ste 1000
Tampa, FL 33607
813-800-5323

INVOICE

Invoice #:	5840
Invoice Date:	12/01/25
Amount Due:	$2,600.00

Bill To:

Angie Grunwald.
Parrish Plantation CDD
2005 Pan Am Circle
Ste 300
Tampa, FL 33607
United States

Due Date
12/31/25

Item	Description	Quantity	Price	Amount
Solar Equipment Lease Income	Parrish Plantation CDD - Crosswind Ranch, Parrish Extension_Dec 2025	26	$100.00	$2,600.00

Subtotal:	$2,600.00
Sales Tax:	**$0.00**
Total:	$2,600.00
Payments:	$0.00
Amount Due:	$2,600.00

Make Payable to Gig Fiber LLC

To pay online, go to https://app02.us.bill.com/p/streetleaf

Gig Fiber, LLC
2502 N Rocky Point Dr
Ste 1000
Tampa, FL 33607
813-800-5323

INVOICE

Invoice #:	5839
Invoice Date:	12/01/25
Amount Due:	$450.00

Bill To:

Angie Grunwald.
Parrish Plantation CDD
2005 Pan Am Circle
Ste 300
Tampa, FL 33607
United States

Due Date
12/31/25

Item	Description	Quantity	Price	Amount
Solar Equipment Lease Income	Parrish Plantation CDD - Crosswind Ranch Amenity Center_Dec 2025	9	$50.00	$450.00

Subtotal:	$450.00
Sales Tax:	**$0.00**
Total:	$450.00
Payments:	$0.00
Amount Due:	$450.00

Make Payable to Gig Fiber LLC

To pay online, go to https://app02.us.bill.com/p/streetleaf

Gig Fiber, LLC
2502 N Rocky Point Dr
Ste 1000
Tampa, FL 33607
813-800-5323

INVOICE

Invoice #:	5838
Invoice Date:	12/01/25
Amount Due:	$2,100.00

Bill To:

Angie Grunwald.
Parrish Plantation CDD
2005 Pan Am Circle
Ste 300
Tampa, FL 33607
United States

Due Date
12/31/25

Item	Description	Quantity	Price	Amount
Solar Equipment Lease Income	Parrish Plantation CDD - Crosswind Ranch_Dec 2025	21	$100.00	$2,100.00

Subtotal:	$2,100.00
Sales Tax:	**$0.00**
Total:	$2,100.00
Payments:	$0.00
Amount Due:	$2,100.00

Make Payable to Gig Fiber LLC

To pay online, go to https://app02.us.bill.com/p/streetleaf

MCUD

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

Visit: mymanatee.org/utilities
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
13973 INTERLUDE CV

Amount Due	$73.58
Please Pay By	01-Dec-2025
Account Number	100228047

Auto-pay is scheduled for 01-Dec-2025

Account Summary

Previous Amount Due	$0.00
Payments Received	$0.00
Balance Forward	$0.00
Contract Charges	$73.58
Total Amount Due	$73.58

Charge Details — Service Period 09/22 - 10/19 (28 Days)

Auto Flush Permanent (Meter # 70471722) (09/22 - 10/19)

Auto Flush Base Rate	1 month(s) x $73.58	$73.58
Total New Charges		$73.58
Total Amount Due		$73.58

Usage Profile (Consumption x 1000 = GAL)

Meter Number 70471722

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
09/22	0	10/19	0	0 kgal

Important Information

- Waste Collection Reminder: Only items placed inside your bins will be collected- nothing left beside or on top. Garbage must be bagged and fit inside the bin with the lid closed. Recycling should be placed loosely (not in bags) in the blue cart, and all boxes should be flattened. Yard waste must be placed loosely in your old garbage bin, in paper bags, or bundled – less than 4ft and under 40lbs. Additional items will need scheduled for pickup and will be charged a fee. FAQs: mymanatee.org/bigbin
- All mailed payments must include a copy of the bill stub or the appropriate account number. Payments for multiple bill stubs being paid with one check, must include the total dollar amount written on each bill stub. Payments received without this information

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Manatee County FLORIDA

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

RECEIVED
NOV 17 2025
By

SERVICE ADDRESS	13973 INTERLUDE CV
ACCOUNT NUMBER	100228047
BILLING DATE	10-Nov-2025
DUE DATE	01-Dec-2025
TOTAL AMOUNT DUE	$73.58

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT81111A 6124 1 MB 0.672
7000012417 00.0026.0188 6124/1

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

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

10022804720000007358000000

MCUD

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

Visit: mymanatee.org/utilities:
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
13973 INTERLUDE CV

Amount Due	$73.58
Please Pay By	01-Dec-2025
Account Number	100228047

Auto-pay is scheduled for 01-Dec-2025

will not be processed and will be returned. A late fee may apply, or service interruption may occur for delinquent accounts.

MT81111A 6124 1 MB 0.672
7000012418 00.0026.0188 6124/2

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

Visit: mymanatee.org/utilities
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
8510 SPENCER PARRISH RD

Amount Due	$725.02
Please Pay By	26-Nov-2025
Account Number	100238084

Auto-pay is scheduled for 26-Nov-2025

Account Summary

Previous Amount Due	$129.72
Payments Received	-$129.72
Balance Forward	$0.00
Contract Charges	$725.02
Total Amount Due	$725.02

Charge Details — Service Period 09/18 - 10/16 (29 Days)

Common Area Reclaim (Meter # 61371708) (09/18 - 10/16)

Reclaim Usage	1,542.6 kgal x $0.47	$725.02
Total New Charges		$725.02
Total Amount Due		$725.02

Usage Profile (Consumption x 1000 = GAL)

Meter Number 61371708

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
09/18	36430	10/16	51856	1,542.6 kgal

Important Information

- Waste Collection Reminder: Only items placed inside your bins will be collected- nothing left beside or on top. Garbage must be bagged and fit inside the bin with the lid closed. Recycling should be placed loosely (not in bags) in the blue cart, and all boxes should be flattened. Yard waste must be placed loosely in your old garbage bin, in paper bags, or bundled – less than 4ft and under 40lbs. Additional items will need scheduled for pickup and will be charged a fee. FAQs: mymanatee.org/bigbin
- All mailed payments must include a copy of the bill stub or the appropriate account number. Payments for multiple bill stubs being paid with one check, must include the total dollar amount written on each bill stub. Payments received without this information

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code JRIYCCQ2 (do not share this code)

Manatee County FLORIDA

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

RECEIVED
NOV 10 2025
By

SERVICE ADDRESS	8510 SPENCER PARRISH RD
ACCOUNT NUMBER	100238084
BILLING DATE	05-Nov-2025
DUE DATE	26-Nov-2025
TOTAL AMOUNT DUE	$725.02

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

MT81106A 2602 1 AB 0.641
7000005325 00.0012.0092 2602/1

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

MAKE CHECKS PAYABLE TO MCUD

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PO BOX 25350
BRADENTON, FL 34206-5350

100238084Z00000725020000000

MCUD

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BRADENTON, FL 34206-5010

Visit: mymanatee.org/utilities:
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
8510 SPENCER PARRISH RD

Amount Due	$725.02
Please Pay By	26-Nov-2025
Account Number	100238084

Auto-pay is scheduled for 26-Nov-2025

will not be processed and will be returned. A late fee may apply, or service interruption may occur for delinquent accounts.

MT81106A 2602 1 AB 0.641
7000005326 00.0012.0092 2602/2

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

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Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
12663 OAK HILL WAY

Amount Due	$0.61
Please Pay By	10-Dec-2025
Account Number	100014779

Auto-pay is scheduled for 10-Dec-2025

Account Summary

Previous Amount Due	$0.00
Payments Received	$0.00
Balance Forward	$0.00
Contract Charges	$0.61
Total Amount Due	$0.61

Charge Details — Service Period 09/19 - 11/16 (59 Days)

Common Area Reclaim (Meter # 53410551) (09/19 - 11/16)

Reclaim Usage	1 kgal x $0.47	$0.47
Reclaim Usage	0.3 kgal x $0.47	$0.14
Total New Charges		$0.61
Total Amount Due		$0.61

Usage Profile (Consumption x 1000 = GAL)

Meter Number 53410551

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
09/19	40311	10/16	40321 *	1 kgal
10/17	40321 *	11/16	40324 *	0.3 kgal

* Indicates an estimated read

Important Information

- Waste Collection Reminder: Only items placed inside your bins will be collected- nothing left beside or on top. Garbage must be bagged and fit inside the bin with the lid closed. Recycling should be placed loosely (not in bags) in the blue cart, and all boxes should be flattened. Yard waste must be placed loosely in your old garbage bin, in paper bags, or bundled – less than 4ft and under 40lbs. Additional items will need scheduled for pickup and will be charged a fee. FAQs: mymanatee.org/bigbin
- All mailed payments must include a copy of the bill stub or the appropriate account number. Payments for multiple bill stubs being paid with one check, must include the

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Manatee County FLORIDA

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

RECEIVED
NOV 26 2025
By

SERVICE ADDRESS	12663 OAK HILL WAY
ACCOUNT NUMBER	100014779
BILLING DATE	19-Nov-2025
DUE DATE	10-Dec-2025
TOTAL AMOUNT DUE	$0.61

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

MT81120A 9660 1 MB 0.672
7000019366 00.0039.0196 9660/1

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

MAKE CHECKS PAYABLE TO MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
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MCUD

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BRADENTON, FL 34206-5010

Visit: mymanatee.org/utilities:
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
12663 OAK HILL WAY

Amount Due	$0.61
Please Pay By	10-Dec-2025
Account Number	100014779

Auto-pay is scheduled for 10-Dec-2025

total dollar amount written on each bill stub. Payments received without this information will not be processed and will be returned. A late fee may apply, or service interruption may occur for delinquent accounts.

MT81120A 9660 1 MB 0.672
7000019367 00.0039.0196 9660/2

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
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Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
13224 OAK HILL WAY

Amount Due	$100.39
Please Pay By	15-Dec-2025
Account Number	100014843

Auto-pay is scheduled for 15-Dec-2025

Account Summary

Previous Amount Due	$41.60
Payments Received	-$41.60
Balance Forward	$0.00
Contract Charges	$100.39
Total Amount Due	$100.39

Usage Profile (Consumption x 1000 = GAL)

Meter Number 53564142

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
10/17	1506	11/12	1506 *	0 kgal

Meter Number 61265408

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
10/19	80811	11/12	82947 *	213.6 kgal

* Indicates an estimated read

Charge Details — Service Period 10/17 - 11/12 (27 Days)

Common Area Reclaim (Meter # 53564142) (10/17 - 11/12)		
Reclaim Usage	0 kgal x $0.47	$0.00
Common Area Reclaim (Meter # 61265408) (10/19 - 11/12)		
Reclaim Usage	213.6 kgal x $0.47	$100.39
Total New Charges		**$100.39**
Total Amount Due		**$100.39**

Important Information

- Waste Collection Reminder: Only items placed inside your bins will be collected- nothing left beside or on top. Garbage must be bagged and fit inside the bin with the lid closed. Recycling should be placed loosely (not in bags) in the blue cart, and all boxes should be flattened. Yard waste must be placed loosely in your old garbage bin, in paper bags, or bundled – less than 4ft and under 40lbs. Additional items will need scheduled for pickup and will be charged a fee. FAQs: mymanatee.org/bigbin

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Manatee County FLORIDA

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

SERVICE ADDRESS	13224 OAK HILL WAY
ACCOUNT NUMBER	100014843
BILLING DATE	24-Nov-2025
DUE DATE	15-Dec-2025
TOTAL AMOUNT DUE	$100.39

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT81125A
2000000429 9/6

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

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

10001484320000010039000000

MCUD

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

Visit: mymanatee.org/utilities:
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
13224 OAK HILL WAY

Amount Due	$100.39
Please Pay By	15-Dec-2025
Account Number	100014843

Auto-pay is scheduled for 15-Dec-2025

- All mailed payments must include a copy of the bill stub or the appropriate account number. Payments for multiple bill stubs being paid with one check, must include the total dollar amount written on each bill stub. Payments received without this information will not be processed and will be returned. A late fee may apply, or service interruption may occur for delinquent accounts.

MT81125A
2000000430 9/7

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

Visit: mymanatee.org/utilities
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
12597 OAK HILL WAY

Amount Due	$529.22
Please Pay By	15-Dec-2025
Account Number	100014874

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

Auto-pay is scheduled for 15-Dec-2025

Account Summary

Previous Amount Due	$386.15
Payments Received	$0.00
Past Due Amount	$386.15
Contract Charges	$143.07
Total Amount Due	$529.22

Usage Profile (Consumption x 1000 = GAL)

Meter Number 70393290

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
10/20	127488	11/16	130532	304.4 kgal

Charge Details — Service Period 10/20 - 11/16 (28 Days)

Master Meter Residential Commercial Reclaim Service (Meter # 70393290) (10/20 - 11/16)

Reclaim Usage	304.4 kgal x $0.47	$143.07
Total New Charges		$143.07
Past Due Amount		$386.15
Total Amount Due		$529.22

Important Information

- Waste Collection Reminder: Only items placed inside your bins will be collected- nothing left beside or on top. Garbage must be bagged and fit inside the bin with the lid closed. Recycling should be placed loosely (not in bags) in the blue cart, and all boxes should be flattened. Yard waste must be placed loosely in your old garbage bin, in paper bags, or bundled – less than 4ft and under 40lbs. Additional items will need scheduled for pickup and will be charged a fee. FAQs: mymanatee.org/bigbin
- All mailed payments must include a copy of the bill stub or the appropriate account number. Payments for multiple bill stubs being paid with one check, must include the total dollar amount written on each bill stub. Payments received without this information

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

Manatee County Florida

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

SERVICE ADDRESS	12597 OAK HILL WAY
ACCOUNT NUMBER	100014874
BILLING DATE	24-Nov-2025
DUE DATE	15-Dec-2025
TOTAL AMOUNT DUE	$529.22

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

AMOUNT PAID

Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT81125A
2000000431 9/8

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

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

10001487420000052922000000

MCUD

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

Visit: mymanatee.org/utilities:
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
12597 OAK HILL WAY

Amount Due	$529.22
Please Pay By	15-Dec-2025
Account Number	100014874

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

Auto-pay is scheduled for 15-Dec-2025

will not be processed and will be returned. A late fee may apply, or service interruption may occur for delinquent accounts.

MT81125A
2000000432 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

Visit: mymanatee.org/utilities
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
12986 OAK HILL WAY

Amount Due	$9.12
Please Pay By	15-Dec-2025
Account Number	100014982

Auto-pay is scheduled for 15-Dec-2025

Account Summary

Previous Amount Due	$9.78
Payments Received	-$9.78
Balance Forward	$0.00
Contract Charges	$9.12
Total Amount Due	$9.12

Charge Details — Service Period 10/17 - 11/16 (31 Days)

Common Area Reclaim (Meter # 53918024) (10/17 - 11/16)

Reclaim Usage	19.4 kgal x $0.47	$9.12
Total New Charges		$9.12
Total Amount Due		$9.12

Usage Profile (Consumption x 1000 = GAL)

Meter Number 53918024

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
10/17	12930	11/16	13124	19.4 kgal

Important Information

- Waste Collection Reminder: Only items placed inside your bins will be collected- nothing left beside or on top. Garbage must be bagged and fit inside the bin with the lid closed. Recycling should be placed loosely (not in bags) in the blue cart, and all boxes should be flattened. Yard waste must be placed loosely in your old garbage bin, in paper bags, or bundled – less than 4ft and under 40lbs. Additional items will need scheduled for pickup and will be charged a fee. FAQs: mymanatee.org/bigbin
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MANATEE COUNTY UTILITIES DEPARTMENT
P.O. BOX 25010
BRADENTON, FL 34206-5010

SERVICE ADDRESS	12986 OAK HILL WAY
ACCOUNT NUMBER	100014982
BILLING DATE	24-Nov-2025
DUE DATE	15-Dec-2025
TOTAL AMOUNT DUE	$9.12

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT81125A
2000000434 9/11

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

MANATEE COUNTY UTILITIES DEPARTMENT
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BRADENTON, FL 34206-5350

10001498220000000912000000O

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

Visit: mymanatee.org/utilities:
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
12986 OAK HILL WAY

Amount Due	$9.12
Please Pay By	15-Dec-2025
Account Number	100014982

Auto-pay is scheduled for 15-Dec-2025

will not be processed and will be returned. A late fee may apply, or service interruption may occur for delinquent accounts.

MT81125A
2000000435 9/12

PARRISH PLANTATION COMMUNITY DEVELOPMENT
DISTRICT
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MANATEE COUNTY UTILITIES DEPARTMENT
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Visit: mymanatee.org/utilities
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
8510 SPENCER PARRISH RD

Amount Due	$896.76
Please Pay By	15-Dec-2025
Account Number	100238084

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

Auto-pay is scheduled for 15-Dec-2025

Account Summary

Previous Amount Due	$725.02
Payments Received	$0.00
Past Due Amount	$725.02
Contract Charges	$171.74
Total Amount Due	$896.76

Usage Profile (Consumption x 1000 = GAL)

Meter Number 61371708

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
10/17	51856	11/16	55510	365.4 kgal

Charge Details — Service Period 10/17 - 11/16 (31 Days)

Common Area Reclaim (Meter # 61371708) (10/17 - 11/16)

Reclaim Usage	365.4 kgal x $0.47	$171.74
Total New Charges		$171.74
Past Due Amount		$725.02
Total Amount Due		$896.76

Important Information

- Waste Collection Reminder: Only items placed inside your bins will be collected- nothing left beside or on top. Garbage must be bagged and fit inside the bin with the lid closed. Recycling should be placed loosely (not in bags) in the blue cart, and all boxes should be flattened. Yard waste must be placed loosely in your old garbage bin, in paper bags, or bundled – less than 4ft and under 40lbs. Additional items will need scheduled for pickup and will be charged a fee. FAQs: mymanatee.org/bigbin
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MANATEE COUNTY UTILITIES DEPARTMENT
P.O. BOX 25010
BRADENTON, FL 34206-5010

SERVICE ADDRESS	8510 SPENCER PARRISH RD
ACCOUNT NUMBER	100238084
BILLING DATE	24-Nov-2025
DUE DATE	15-Dec-2025
TOTAL AMOUNT DUE	$896.76

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT81125A
2000000436 9/13

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

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

1002380842000008967600000000

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

Visit: mymanatee.org/utilities:
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
8510 SPENCER PARRISH RD

Amount Due	$896.76
Please Pay By	15-Dec-2025
Account Number	100238084

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

Auto-pay is scheduled for 15-Dec-2025

will not be processed and will be returned. A late fee may apply, or service interruption may occur for delinquent accounts.

MT81125A
2000000437 9/14

PARRISH PLANTATION COMMUNITY DEVELOPMENT
DISTRICT
2005 PAN AM CIR SUITE 300
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MANATEE COUNTY UTILITIES DEPARTMENT
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Visit: mymanatee.org/utilities
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
13603 SHADOW CREEK TRL

Amount Due	$0.23
Please Pay By	15-Dec-2025
Account Number	100247619

Auto-pay is scheduled for 15-Dec-2025

Account Summary

Previous Amount Due	$0.12
Payments Received	-$0.12
Balance Forward	$0.00
Contract Charges	$0.23
Total Amount Due	$0.23

Usage Profile (Consumption x 1000 = GAL)

Meter Number 61426050

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
10/17	4	11/16	6	0.2 kgal

Charge Details — Service Period 10/17 - 11/16 (31 Days)

Individual Residential Commercial Reclaim (Meter # 61426050) (10/17 - 11/16)

Individual Residential Commercial Reclaim Usage	0.2 kgal x $1.17	$0.23
Total New Charges		**$0.23**
Total Amount Due		**$0.23**

Important Information

- Waste Collection Reminder: Only items placed inside your bins will be collected- nothing left beside or on top. Garbage must be bagged and fit inside the bin with the lid closed. Recycling should be placed loosely (not in bags) in the blue cart, and all boxes should be flattened. Yard waste must be placed loosely in your old garbage bin, in paper bags, or bundled – less than 4ft and under 40lbs. Additional items will need scheduled for pickup and will be charged a fee. FAQs: mymanatee.org/bigbin
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MANATEE COUNTY UTILITIES DEPARTMENT
P.O. BOX 25010
BRADENTON, FL 34206-5010

SERVICE ADDRESS	13603 SHADOW CREEK TRL
ACCOUNT NUMBER	100247619
BILLING DATE	24-Nov-2025
DUE DATE	15-Dec-2025
TOTAL AMOUNT DUE	$0.23

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

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MT81125A
2000000438 9/15

PARRISH PLANTATION COMMUNITY DEVELOPMENT
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MANATEE COUNTY UTILITIES DEPARTMENT
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BRADENTON, FL 34206-5010

Visit: mymanatee.org/utilities:
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
13603 SHADOW CREEK TRL

Amount Due	$0.23
Please Pay By	15-Dec-2025
Account Number	100247619

Auto-pay is scheduled for 15-Dec-2025

will not be processed and will be returned. A late fee may apply, or service interruption may occur for delinquent accounts.

MT81125A
2000000439 9/16

PARRISH PLANTATION COMMUNITY DEVELOPMENT
DISTRICT
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Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
12610 OAK HILL WAY

Amount Due	$475.38
Please Pay By	15-Dec-2025
Account Number	100014923

Auto-pay is scheduled for 15-Dec-2025

Account Summary

Previous Amount Due	$479.97
Payments Received	-$479.97
Balance Forward	$0.00
Contract Charges	$475.38
Total Amount Due	$475.38

Usage Profile (Consumption x 1000 = GAL)

Meter Number 12764656

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
10/17	2675	11/16	2730	5.5 kgal

Meter Number 12853604

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
10/17	556	11/16	560	0.4 kgal

Important Information

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- A backflow on this property is due for annual testing within the next 60 days.

Charge Details — Service Period 10/17 - 11/17 (32 Days)

Commercial Water Service (Meter # 12764656) (10/17 - 11/16)		
Water Base Rate	1 month(s) x $25.48	$25.48
Commercial Water Usage	5.5 kgal x $2.97	$16.34
Commercial Water Service (Meter # 12853604) (10/17 - 11/16)		
Water Base Rate	1 month(s) x $16.73	$16.73
Commercial Water Usage	0.4 kgal x $2.97	$1.19
Sewer Commercial Service (10/17 - 11/16)		
Sewer Base Rate	1 month(s) x $42.31	$42.31
Sewer Service	0.4 kgal x $6.59	$2.64
Commercial Rented Bins Service (10/18 - 11/17)		
4 Yard Rented Bin	1 month(s) x $325.69	$325.69
Gate Service (10/18 - 11/17)		
Gate Service	1 month(s) x $45.00	$45.00
Total New Charges		**$475.38**
Total Amount Due		$475.38

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Manatee County FLORIDA

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

SERVICE ADDRESS	12610 OAK HILL WAY
ACCOUNT NUMBER	100014923
BILLING DATE	24-Nov-2025
DUE DATE	15-Dec-2025
TOTAL AMOUNT DUE	$475.38

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT81125A
2000000433 9/10

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

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

10001492320000047538000000000

MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
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BRADENTON, FL 34206-5010

Visit: mymanatee.org/utilities
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
8956 EASTWYCK DR

Amount Due	$16.26
Please Pay By	15-Dec-2025
Account Number	100241692

Auto-pay is scheduled for 15-Dec-2025

Account Summary

Previous Amount Due	$29.89
Payments Received	-$29.89
Balance Forward	$0.00
Contract Charges	$16.26
Total Amount Due	$16.26

Usage Profile (Consumption x 1000 = GAL)

Meter Number 61403497

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
10/17	5401	11/16	5747	34.6 kgal

Charge Details — Service Period 10/17 - 11/16 (31 Days)

Common Area Reclaim (Meter # 61403497) (10/17 - 11/16)

Reclaim Usage	34.6 kgal x $0.47	$16.26
Total New Charges		$16.26
Total Amount Due		$16.26

Important Information

- Waste Collection Reminder: Only items placed inside your bins will be collected- nothing left beside or on top. Garbage must be bagged and fit inside the bin with the lid closed. Recycling should be placed loosely (not in bags) in the blue cart, and all boxes should be flattened. Yard waste must be placed loosely in your old garbage bin, in paper bags, or bundled – less than 4ft and under 40lbs. Additional items will need scheduled for pickup and will be charged a fee. FAQs: mymanatee.org/bigbin
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Manatee County FLORIDA

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

SERVICE ADDRESS	8956 EASTWYCK DR
ACCOUNT NUMBER	100241692
BILLING DATE	24-Nov-2025
DUE DATE	15-Dec-2025
TOTAL AMOUNT DUE	$16.26

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT81125A
2000000442 9/19

PARRISH PLANTATION COMMUNITY DEVELOPMENT
DISTRICT
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MANATEE COUNTY UTILITIES DEPARTMENT
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MANATEE COUNTY UTILITIES DEPARTMENT
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BRADENTON, FL 34206-5010

Visit: mymanatee.org/utilities:
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
8956 EASTWYCK DR

Amount Due	$16.26
Please Pay By	15-Dec-2025
Account Number	100241692

Auto-pay is scheduled for 15-Dec-2025

will not be processed and will be returned. A late fee may apply, or service interruption may occur for delinquent accounts.

MT81125A
2000000443 9/20

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

[21730]

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PARRISH PLANTATION COMMUNITY
13730 VISTA OAKS CT

Amount Due	$37.22
Please Pay By	15-Dec-2025
Account Number	100241697

Auto-pay is scheduled for 15-Dec-2025

Account Summary

Previous Amount Due	$43.38
Payments Received	-$43.38
Balance Forward	$0.00
Contract Charges	$37.22
Total Amount Due	$37.22

Charge Details — Service Period 10/17 - 11/16 (31 Days)

Common Area Reclaim (Meter # 61403496) (10/17 - 11/16)

Reclaim Usage	79.2 kgal x $0.47	$37.22
Total New Charges		$37.22
Total Amount Due		$37.22

Usage Profile (Consumption x 1000 = GAL)

Meter Number 61403496

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
10/17	4686	11/16	5478	79.2 kgal

Important Information

- Waste Collection Reminder: Only items placed inside your bins will be collected- nothing left beside or on top. Garbage must be bagged and fit inside the bin with the lid closed. Recycling should be placed loosely (not in bags) in the blue cart, and all boxes should be flattened. Yard waste must be placed loosely in your old garbage bin, in paper bags, or bundled – less than 4ft and under 40lbs. Additional items will need scheduled for pickup and will be charged a fee. FAQs: mymanatee.org/bigbin
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Manatee County Florida

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

SERVICE ADDRESS	13730 VISTA OAKS CT
ACCOUNT NUMBER	100241697
BILLING DATE	24-Nov-2025
DUE DATE	15-Dec-2025
TOTAL AMOUNT DUE	$37.22

☐ CHANGE OF MAILING ADDRESS
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AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

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MT81125A
2000000444 9/21

PARRISH PLANTATION COMMUNITY DEVELOPMENT
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MANATEE COUNTY UTILITIES DEPARTMENT
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Visit: mymanatee.org/utilities:
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PARRISH PLANTATION COMMUNITY
13730 VISTA OAKS CT

Amount Due	$37.22
Please Pay By	15-Dec-2025
Account Number	100241697

Auto-pay is scheduled for 15-Dec-2025

will not be processed and will be returned. A late fee may apply, or service interruption may occur for delinquent accounts.

MT81125A
2000000445 9/22

PARRISH PLANTATION COMMUNITY DEVELOPMENT
DISTRICT
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PARRISH PLANTATION COMMUNITY
8935 EASTWYCK DR

Amount Due	$47.05
Please Pay By	15-Dec-2025
Account Number	100241698

Auto-pay is scheduled for 15-Dec-2025

Account Summary

Previous Amount Due	$49.26
Payments Received	-$49.26
Balance Forward	$0.00
Contract Charges	$47.05
Total Amount Due	$47.05

Usage Profile (Consumption x 1000 = GAL)

Meter Number 61371705

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
10/17	3542	11/16	4543	100.1 kgal

Important Information

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Charge Details — Service Period 10/17 - 11/16 (31 Days)

Common Area Reclaim (Meter # 61371705) (10/17 - 11/16)

Reclaim Usage	100.1 kgal x $0.47	$47.05
Total New Charges		$47.05
Total Amount Due		$47.05

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

SERVICE ADDRESS	8935 EASTWYCK DR
ACCOUNT NUMBER	100241698
BILLING DATE	24-Nov-2025
DUE DATE	15-Dec-2025
TOTAL AMOUNT DUE	$47.05

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT81125A
2000000446 9/23

PARRISH PLANTATION COMMUNITY DEVELOPMENT
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PARRISH PLANTATION COMMUNITY
8935 EASTWYCK DR

Amount Due	$47.05
Please Pay By	15-Dec-2025
Account Number	100241698

Auto-pay is scheduled for 15-Dec-2025

will not be processed and will be returned. A late fee may apply, or service interruption may occur for delinquent accounts.

MT81125A
2000000447 9/24

PARRISH PLANTATION COMMUNITY DEVELOPMENT
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PARRISH PLANTATION COMMUNITY
8914 EASTWYCK DR

Amount Due	$47.75
Please Pay By	15-Dec-2025
Account Number	100241699

Auto-pay is scheduled for 15-Dec-2025

Account Summary

Previous Amount Due	$55.23
Payments Received	-$55.23
Balance Forward	$0.00
Contract Charges	$47.75
Total Amount Due	$47.75

Usage Profile (Consumption x 1000 = GAL)

Meter Number 61371704

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
10/17	5923	11/16	6939	101.6 kgal

Important Information

- Waste Collection Reminder: Only items placed inside your bins will be collected- nothing left beside or on top. Garbage must be bagged and fit inside the bin with the lid closed. Recycling should be placed loosely (not in bags) in the blue cart, and all boxes should be flattened. Yard waste must be placed loosely in your old garbage bin, in paper bags, or bundled – less than 4ft and under 40lbs. Additional items will need scheduled for pickup and will be charged a fee. FAQs: mymanatee.org/bigbin
- All mailed payments must include a copy of the bill stub or the appropriate account number. Payments for multiple bill stubs being paid with one check, must include the total dollar amount written on each bill stub. Payments received without this information

Charge Details — Service Period 10/17 - 11/16 (31 Days)

Common Area Reclaim (Meter # 61371704) (10/17 - 11/16)

Reclaim Usage	101.6 kgal x $0.47	$47.75
Total New Charges		$47.75
Total Amount Due		$47.75

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code ATVRI3AA (do not share this code)

Manatee County FLORIDA

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

SERVICE ADDRESS	8914 EASTWYCK DR
ACCOUNT NUMBER	100241699
BILLING DATE	24-Nov-2025
DUE DATE	15-Dec-2025
TOTAL AMOUNT DUE	$47.75

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT81125A
2000000448 9/25

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

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

1002416992000000477500000000

MCUD

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

Visit: mymanatee.org/utilities:
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
8914 EASTWYCK DR

Amount Due	$47.75
Please Pay By	15-Dec-2025
Account Number	100241699

Auto-pay is scheduled for 15-Dec-2025

will not be processed and will be returned. A late fee may apply, or service interruption may occur for delinquent accounts.

MT81125A
2000000449 9/26

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

[27130]

MCUD

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

Visit: mymanatee.org/utilities
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
8532 DOVE BOG TER

Amount Due	$73.58
Please Pay By	15-Dec-2025
Account Number	100228043

Auto-pay is scheduled for 15-Dec-2025

Account Summary

Previous Amount Due	$73.58
Payments Received	-$73.58
Balance Forward	$0.00
Contract Charges	$73.58
Total Amount Due	$73.58

Charge Details — Service Period 10/17 - 11/16 (31 Days)

Auto Flush Permanent (Meter # 70381833) (10/17 - 11/16)

Auto Flush Base Rate	1 month(s) x $73.58	$73.58
Total New Charges		$73.58
Total Amount Due		$73.58

Usage Profile (Consumption x 1000 = GAL)

Meter Number 70381833

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
10/17	19802	11/16	19802	0 kgal

Important Information

- Waste Collection Reminder: Only items placed inside your bins will be collected- nothing left beside or on top. Garbage must be bagged and fit inside the bin with the lid closed. Recycling should be placed loosely (not in bags) in the blue cart, and all boxes should be flattened. Yard waste must be placed loosely in your old garbage bin, in paper bags, or bundled – less than 4ft and under 40lbs. Additional items will need scheduled for pickup and will be charged a fee. FAQs: mymanatee.org/bigbin
- All mailed payments must include a copy of the bill stub or the appropriate account number. Payments for multiple bill stubs being paid with one check, must include the total dollar amount written on each bill stub. Payments received without this information

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

Manatee County FLORIDA

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

SERVICE ADDRESS	8532 DOVE BOG TER
ACCOUNT NUMBER	100228043
BILLING DATE	24-Nov-2025
DUE DATE	15-Dec-2025
TOTAL AMOUNT DUE	$73.58

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT81125A
2000000450 9/27

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

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

10022804320000007358000000

MCUD

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

Visit: mymanatee.org/utilities:
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
8532 DOVE BOG TER

Amount Due	$73.58
Please Pay By	15-Dec-2025
Account Number	100228043

Auto-pay is scheduled for 15-Dec-2025

will not be processed and will be returned. A late fee may apply, or service interruption may occur for delinquent accounts.

MT81125A
2000000451 9/28

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

Visit: mymanatee.org/utilities
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
13973 INTERLUDE CV

Amount Due	$147.16
Please Pay By	15-Dec-2025
Account Number	100228047

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

Auto-pay is scheduled for 15-Dec-2025

Account Summary

Previous Amount Due	$73.58
Payments Received	$0.00
Past Due Amount	$73.58
Contract Charges	$73.58
Total Amount Due	$147.16

Usage Profile (Consumption x 1000 = GAL)

Meter Number 70471722

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
10/20	0	11/16	0	0 kgal

Charge Details — Service Period 10/20 - 11/16 (28 Days)

Auto Flush Permanent (Meter # 70471722) (10/20 - 11/16)

Auto Flush Base Rate	1 month(s) x $73.58	$73.58
Total New Charges		$73.58
Past Due Amount		$73.58
Total Amount Due		$147.16

Important Information

- Waste Collection Reminder: Only items placed inside your bins will be collected- nothing left beside or on top. Garbage must be bagged and fit inside the bin with the lid closed. Recycling should be placed loosely (not in bags) in the blue cart, and all boxes should be flattened. Yard waste must be placed loosely in your old garbage bin, in paper bags, or bundled – less than 4ft and under 40lbs. Additional items will need scheduled for pickup and will be charged a fee. FAQs: mymanatee.org/bigbin
- All mailed payments must include a copy of the bill stub or the appropriate account number. Payments for multiple bill stubs being paid with one check, must include the total dollar amount written on each bill stub. Payments received without this information

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code N6KQMGXI (do not share this code)

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

SERVICE ADDRESS	13973 INTERLUDE CV
ACCOUNT NUMBER	100228047
BILLING DATE	24-Nov-2025
DUE DATE	15-Dec-2025
TOTAL AMOUNT DUE	$147.16

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

AMOUNT PAID — Auto-Pay is scheduled

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT81125A
2000000452 9/29

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

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

10022804720000014716000000

MCUD

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

Visit: mymanatee.org/utilities:
Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY
13973 INTERLUDE CV

Amount Due	$147.16
Please Pay By	15-Dec-2025
Account Number	100228047

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

Auto-pay is scheduled for 15-Dec-2025

will not be processed and will be returned. A late fee may apply, or service interruption may occur for delinquent accounts.

MT81125A
2000000453 9/30

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

Visit: mymanatee.org/utilities
Call: (941) 792-8811

HOMES BY WEST BAY LLC
13503 SHADOW CREEK TRL

Parrish Plantation

Amount Due	**$641.39**
Please Pay By	**01-Dec-2025**
Account Number	**100247580**

Account Summary

Previous Amount Due	**$63.98**
Payments Received	**-$63.98**
Balance Forward	**$0.00**
Contract Charges	**$641.39**
Total Amount Due	**$641.39**

Usage Profile (Consumption x 1000 = GAL)

Meter Number 61426047

Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
09/17	34	10/19	5516	548.2 kgal

Charge Details — Service Period 09/17 - 10/19 (33 Days)

Individual Residential Commercial Reclaim (Meter # 61426047) (09/17 - 10/19)

Individual Residential Commercial Reclaim Usage	548.2 kgal x $1.17	$641.39
Total New Charges		**$641.39**
Total Amount Due		**$641.39**

Important Information

- Waste Collection Reminder: Only items placed inside your bins will be collected- nothing left beside or on top. Garbage must be bagged and fit inside the bin with the lid closed. Recycling should be placed loosely (not in bags) in the blue cart, and all boxes should be flattened. Yard waste must be placed loosely in your old garbage bin, in paper bags, or bundled – less than 4ft and under 40lbs. Additional items will need scheduled for pickup and will be charged a fee. FAQs: mymanatee.org/bigbin
- All mailed payments must include a copy of the bill stub or the appropriate account number. Payments for multiple bill stubs being paid with one check, must include the total dollar amount written on each bill stub. Payments received without this information

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code 35GADJHZ (do not share this code)

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

SERVICE ADDRESS	13503 SHADOW CREEK TRL
ACCOUNT NUMBER	100247580
BILLING DATE	10-Nov-2025
DUE DATE	01-Dec-2025
TOTAL AMOUNT DUE	$641.39

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

AMOUNT PAID

ADDRESSEE:

HOMES BY WEST BAY LLC
4065 CRECENT PARK DR
RIVERVIEW, FL 33578

MAKE CHECKS PAYABLE TO MCUD

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

1002475802000006413900000000

IPFS CORPORATION
P.O. BOX 412086
KANSAS CITY, MO 64141-2086
PHONE: (800)584-9969 - FAX: (770)225-2866
ipfs.com

RECEIVED
NOV 24 2025
By

NOTICE OF PAYMENT DUE		
DATE MAILED	ACCOUNT NUMBER	DUE DATE
11/17/25	**GAA-D81364**	12/01/25

FOR QUESTIONS, PLEASE CALL: (800)584-9969

IMPORTANT

To protect your account please make sure that your payment is made on or before the payment due date shown by 5:00 PM Central Time

MAKE CHECK OR MONEY ORDER PAYABLE to IPFS CORPORATION and return the payment and this notice to the address shown on coupon.

Go Green!
Register for eForms today. Instead of paper bills and documents, you'll receive email notices from IPFS Corporation. Visit us at ipfs.com to learn more.

306 8577816 338218 35621 1/1

338218 0.4800 1117 10993 35621 1/1 BIN:0

PARRISH PLANTATION CDD
C/O INFRAMARK
2005 PAN AM CIR STE 300
TAMPA, FL 33607-6008

CURRENT BALANCE	PAYMENT DUE
$33,910.14	$3,082.74

PLEASE MAKE ALL PAYMENTS TO ONE OF THE ADDRESSES NOTED BELOW.

To ensure proper credit, please send the coupon below with your payment and write your account number on your check.

Please see the coupon for the overnight, priority, or other special delivery address. Do not use the P.O. Box address for these services as it may cause a delay in receipt.

Kindly disregard the past due payment amount if this has already been paid. A notice of intent to cancel (NOI) may have been previously issued and if so that NOI remains in full force and effect and your insurance policies may be cancelled if the past due payment is not paid by the date noted in the NOI. This additional reference to your past due payment is as a courtesy only and does not in any way change the due date of such payment as reflected in your agreement with IPFS.

Make payments, view account information or register for eForms at ipfs.com.
First time users please use access code **L99J6G7CD** to register.

DETACH HERE
Written notations on this coupon will NOT be received.
To ensure proper credit, include coupon with payment.

PREBIL (10/16) Copyright 2018 IPFS Corporation

PARRISH PLANTATION CDD
C/O INFRAMARK
2005 PAN AM CIR STE 300
TAMPA, FL 33607-6008

For any overnight or priority delivery, please mail to:
IPFS CORPORATION
1055 BROADWAY
11TH FLOOR
KANSAS CITY, MO 64105

MAKE CHECK PAYABLE AND REMIT TO:
IPFS CORPORATION
P.O. BOX 730223
DALLAS, TX 75373-0223

PAYMENT COUPON		
PAYMENT NO.	ACCOUNT NUMBER	DUE DATE
2	**GAA-D81364**	12/01/25

PAYMENT DUE:	$3,082.74
OUTSTANDING FEES DUE:	$154.14
PAST DUE AMOUNT:	$3,082.74
PAYMENT DUE:	$6,319.62
IF RECEIVED AFTER 12/06/25 5:00 PM CENTRAL TIME A LATE FEE WILL APPLY	$154.14
PLEASE PAY THIS AMOUNT	$6,473.76

GAAOD813645 0000647376 3

SUNRISE LANDSCAPE

5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Invoice 14 48113

PO#	Date
	11/04/2025
Sales Rep	**Terms**
Kody Dafoe	Net 30

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

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

Item	Qty	Rate	Ext. Price	Amount

#27283 - Crosswinds Ranch and Point 8.15.25 Perennial Installation

Removal of Current Annuals.

Install 6 yards of Command soil to all annual beds to help amend soil.

Installation of 550 1 Gallon Multi Color lantana.

Irrigation modifications are included.

Proposal Pricing is valid for 30 days from the proposal date.

Crosswinds Ranch Annuals - 11/04/2025 $8,694.50

Total	**$8,694.50**
Credits/Payments	($0.00)
Balance Due	**$8,694.50**

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
$51,543.85	**$37,849.79**	**$10,655.36**	**$0.00**	**$0.00**

Phone: 813-985-9381 / ar@sunriselandscape.com



MK-WI-S300 GCFS
1555 N. Rivercenter Drive, Suite 300
Milwaukee, WI 53212

7945866

000003260 02 SP 106481583398819 P

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



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number:	7945866
Account Number:	274432000
Invoice Date:	10/24/2025
Direct Inquiries To:	Duffy, Leanne M
Phone:	(407)-835-3807

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

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

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE	$5,056.13

All invoices are due upon receipt.

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

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

Invoice Number:	7945866
Account Number:	274432000
Current Due:	$5,056.13
Direct Inquiries To:	Duffy, Leanne M
Phone:	(407)-835-3807

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 274432000
Invoice # 7945866
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690

Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 7945866
Invoice Date: 10/24/2025
Account Number: 274432000
Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

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

Accounts Included In This Relationship: 274432000 274432001 274432002 274432003 274432004 274432005

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,950.00	100.00%	$3,950.00
Subtotal Administration Fees - In Advance 10/01/2025 - 09/30/2026				**$3,950.00**
19190 Other 4 amortization schedules 2024	800.00	1.00		$800.00
Subtotal Extraordinary Services - In Arrears 10/01/2024 - 09/30/2025				**$800.00**
Incidental Expenses 10/01/2025 to 09/30/2026	3,950.00	0.0775		$306.13
Subtotal Incidental Expenses				**$306.13**
TOTAL AMOUNT DUE				**$5,056.13**

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:	44193	**Invoice Date:**	11/25/2025

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
11/20-21/2025	1st quarterly event of four in Year Two. Herbicide maintenance of wetland buffers. Contract price	$540.00
	Total	**$540.00**

Affordable Backflow Testing

3423 Holland Dr.
Brandon, FL 33511
(813) 684-3386
affordablebackflowtesting@aol.com

NAME: Parrish Plantation CDD c/o
ADDRESS: Inframark
c/o:
DATE OF ORDER: 12-5-25
PHONE: 873-7300
DATE PROMISED:
JOB NAME / LOCATION: 12410 Oak Hill Way
DESCRIPTION OF WORK: Parrish, 34219
ORDER TAKEN BY:
☐ DAY WORK
☐ CONTRACT
☐ EXTRA

QTY.	DESCRIPTION	PRICE	AMOUNT
2	Backflow Preventer Tests	$50	$100 00

jayna.cooper@inframark.com
inframarkcmsepayables lockbox.com

LABOR	HOURS	RATE	AMOUNT	TOTAL MATERIALS	
				TOTAL LABOR	
C: 608-8242					
WORK ORDERED BY: Jayna Cooper		TOTAL LABOR		TAX	
JOB INVOICE 23461		DATE COMPLETED	Thank You	TOTAL	$100 00

SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work.

B

PRODUCT 621

ILLUMINATIONS HOLIDAY LIGHTING

Invoice 661225

8606 Herons Cove Pl
Tampa, FL 33647
Tim Gay (813) 334-4827

TO:

Parrish Plantation CDD
2654 Cypress Ridge Blvd: Suite 101
Wesley Chapel, FL 33544
Attn: Jayna Cooper

JOB DESCRIPTION
Christmas Lighting Invoice for Parrish Plantation CDD

ITEMIZED ESTIMATE: TIME AND MATERIALS	AMOUNT
Front Entrance	
Crosswind Point - (Both Entrance and Exit)	
Install WW C9s outlining entire upper rail of front entrance sign	$3,400.00
Install WW C9s outlining upper columns caps	
Install 2 wreaths with lights and bow on 2 columns of front entrance sign	
Crosswind Ranch	
Install WW C9s outlining entire upper rail of front entrance sign	$1,700.00
Install WW C9s outlining upper columns caps	
Install 2 wreaths with lights and bow on 2 columns of front entrance sign	
Install WW, LED mini lights in 2 viburnum trees behind (left/right) entrance sign	$900.00
Amenity Center	
Install WW C9s outlining entire roof edge (3 sides)	$2,500.00
Install 1 Wreath with lights and bow at peak of front gable	
Requires 50% Deposit **WAIVED**	
AMOUNT DUE	**$8,500.00**

* Price includes rental of materials, labor, installation, service and removal.
* Remaining balance of project due upon receipt of invoice after installation.
*** MAKE CHECK PAYABLE TO: ILLUMINATIONS HOLIDAY LIGHTING**

Tim Gay — PREPARED BY

12/3/2025 — DATE

INFRAMARK

Inframark, LLC
2002 West Grand Parkway North, Suite 100
Katy, Texas 77449
(281) 578-4200

Client ID Number	

Invoice Number	1163886
Invoice Date	12/3/2025
Due Date	1/2/2026

To: **Parrish Plantation CDD**
2005 Pan Am Cir Ste 300

Tampa, FL 33607-6008

Service Description	Total
Maintenance Services	$300.00

Subtotal	$300.00
Sales Tax	$0.00
Total	$300.00

Please Pay This Amount

Remit To: Inframark, LLC, P.O. Box 733778, Dallas, Texas 75373-3778

To pay by Credit Card, contact us at 281-578-4299, 9:00am - 5:30pm EST, Mon - Fri. 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 Project ID and the Invoice Number on the check stub of your payment.

INFRAMARK, LLC

03 Dec 2025 01:07:56PM CST

DISTRICT : PARRISH PLANTATION CDD

Go Green! Think before you print.

INVOICE NO. 1163886 - DETAIL

INVOICE DATE: 12/3/2025

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
IMS Billable Work Order										
General Maintenance & Repairs										
	11/30/2025	4360979	PPLCDD District Area	General Maintenance; Boardwalk repair.	$0.00	$300.00	$0.00	$0.00	$300.00	N
				General Maintenance & Repairs Total	**$0.00**	**$300.00**	**$0.00**	**$0.00**	**$300.00**	
				BWO Total	**$0.00**	**$300.00**	**$0.00**	**$0.00**	**$300.00**	
				Invoice Total	**$0.00**	**$300.00**	**$0.00**	**$0.00**	**$300.00**	

MANDY ELECTRIC, INC.
6201 N Nebraska
TAMPA, FL 33604
813-264-9234
carie@mandyselectric.com
www.mandyselectric.com

Invoice

BILL TO	SHIP TO
Parrish Plantation CDD	Crosswinds Point Rear Entry Sign

INVOICE #	DATE	TOTAL DUE		TERMS	ENCLOSED
19103-1	11/24/2025	$350		On completion	

DESCRIPTION	QTY	RATE	AMOUNT
Service call on 11/21: - Troubleshot and tested power at entry sign - Removed and replaced photocell	1		$ 350

BALANCE DUE **$350**

PARRISH PLANTATION CDD
DISTRICT CHECK REQUEST

Today's Date	12/2/2025
	$540.00
	Parrish Plantation CDD
	Series 2024 - FY 26 Off Roll Collections
Code:	**200.103200.1000**
Special Instructions	Do not mail. Please give to Eric Davidson

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

Eric

Authorization

DM	
Fund	001
G/L	20702
Chk #	Date

PARRISH PLANTATION
COMMUNITY DEVELOPMENT DISTRICT

Date: 12/2/2025
To: Teresa
From: Eric
RE: Off-Roll: Deposit to O&M Account FY2025

Check:	Date	Amount
1348651443	11/19/2025	$ 413.51

Total Deposit from Lot Closing **$ 413.51**

Parrish Plantation PH 1

Allocation of Proceeds Collected				
Date	Lot	Lot Address	FY 2025 O&M Obligation	Deposit
11/19/2025	4	9183 Aurelia Ave, Parrish FL	$413.51	$413.51
				$413.51

PARRISH PLANTATION
Community Development District

FOLIO	Lot	Phase	Lot Size	Address	Date Collected	Total Off Roll	O&M	Series 2024 Debt Service	A Bond Partial Paydown	Paydown Interest	O&M Check #	DS Check #	PP Check #
414061109	4	CR PH II	SF 18'	9183 Aurelia Ave. Parrish FL	11/19/2025	$953.51	$413.51	$540.00	$0.00	FALSE	1348651443	1348651443	$0.00
										$0.00			
										$0.00			
										$0.00			
										$0.00			
										$0.00			
										$0.00			
										$0.00			
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										$0.00			
										$0.00			
										$0.00			
										$0.00			
										$0.00			
										$0.00			
										$0.00			
						$953.51	$413.51	$540.00	$0.00	$0.00			
									$540.00				

PARRISH PLANTATION CDD
DISTRICT CHECK REQUEST

Today's Date	12/4/2025
	$540.00
	Parrish Plantation CDD
	Series 2024 - FY 26 Off Roll Collections
Code:	**200.103200.1000**
Special Instructions	Do not mail. Please give to Eric Davidson

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

Eric

Authorization

DM
Fund 001
G/L 20702
Chk # _____ Date _____

PARRISH PLANTATION
COMMUNITY DEVELOPMENT DISTRICT

Date: 12/4/2025
To: Teresa
From: Eric
RE: Off-Roll: Deposit to O&M Account FY2025

Check:	Date	Amount
1348651548	12/2/2025	$ 413.51
On Roll	11/25/2025	On Roll
On Roll	11/26/2025	On Roll

Total Deposit from Lot Closing	**$ 413.51**

Parrish Plantation PH 1

Allocation of Proceeds Collected				
Date	Lot	Lot Address	FY 2025 O&M Obligation	Deposit
12/2/2025	2	8826 Ginko Run, Parrish	$413.51	$413.51
11/25/2025	250	9006 Eagle View Terrace, Parrish	On Roll	On Roll
11/26/2025	251	9007 Eagle View Terrace, Parrish	On Roll	On Roll
				$413.51

PARRISH PLANTATION
Community Development District

FOLIO	Lot	Phase	Lot Size	Address	Date Collected	Total Off Roll	O&M	Series 2024 Debt Service	A Bond Partial Paydown	Paydown Interest	O&M Check #	DS Check #	PP Check #
414057159	2	CR PH 1E	SF 18'	8826 Ginko Run, Parrish	12/2/2025	$953.51	$413.51	$540.00	$0.00	FALSE	1348651548	1348651548	$0.00
414018469	250	IIA	SF 70'	9006 Eagle View Terrace, Parrish	11/25/2025	$14,589.42	On Roll	On Roll	$14,589.42	$0.00	On Roll	On Roll	55764
414018509	251	IIA	SF 70'	9007 Eagle View Terrace, Parrish	11/26/2025	$14,589.42	On Roll	On Roll	$14,589.42	$0.00	On Roll	On Roll	55829
										$0.00			
										$0.00			
										$0.00			
										$0.00			
										$0.00			
										$0.00			
										$0.00			
										$0.00			
										$0.00			
										$0.00			
										$0.00			
										$0.00			
										$0.00			
										$0.00			
										$0.00			
										$0.00			
										$0.00			
						$30,132.35	$413.51	$540.00	$29,178.84	$0.00			
									$29,718.84				

PARRISH PLANTATION CDD

DISTRICT CHECK REQUEST

Today's Date	12/5/2025
Payable To	Parrish Plantation CDD
Check Amount	**$1,632.88**
Post to	200-103200-1000 Series 2021 FY2026 Tax Roll DS Portion **$1,574.08**
Post to	201-103200-1000 Series 2022 FY2026 Tax Roll DS Portion **$58.80**
Special Instructions	Mail to U.S. Bank with Directional Letter

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

Hanna Yi

Authorization

PARRISH PLANTATION CDD

2026

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAL YEAR 2026, TAX YEAR 2025

	Dollar Amounts	Fiscal Year 2026 Percentages	
Net O&M	911,615.57	49.305%	0.493000
Net DS 21	478,792.84	25.896%	0.259000
Net DS 22	458,528.23	24.800%	0.248000
Net Total	1,848,936.63	100.000%	100.000%

1%

			200	201			
		49.30%	25.90%	24.80%			
Date Received	Amount Received	Raw Numbers Operations Revenue, Occupied Units	Raw Numbers 2021 Debt Service Revenue	Raw Numbers 2022 Debt Service Revenue	Proof	Distribution Number & Date Transferred	Payments (CDD check#)
10/29/2025	6,558.09	3,233.46	1,698.26	1,626.38	(0.01)	LR53 12/05/2025	
11/18/2025	5,448.18	2,686.22	1,410.84	1,351.12	-	Excess fees 12/05/2025	
11/25/2025	6,794.89	3,350.21	1,759.58	1,685.10	-	12/5/2025	
		-	-	-	-		
		-	-	-	-		
		-	-	-	-		
		-	-	-	-		
		-	-	-	-		
		-	-	-	-		
		-	-	-	-		
		-	-	-	-		
		-	-	-	-		
		-	-	-	-		
		-	-	-	-		
TOTAL	18,801.16	9,269.89	4,868.67	4,662.61			
Net Total on Roll	1,848,936.63						
Collection Surplus / (Deficit)	(1,830,135.47)						

PARRISH PLANTATION CDD

DISTRICT CHECK REQUEST

Today's Date	12/15/2025
Payable To	Parrish Plantation CDD
Check Amount	**$42,082.15**
Post to	200-103200-1000 Series 2021 FY2026 Tax Roll DS Portion **$21,495.98**
Post to	201-103200-1000 Series 2022 FY2026 Tax Roll DS Portion **$20,586.17**
Special Instructions	Mail to U.S. Bank with Directional Letter

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

Hanna Yi

Authorization

PARRISH PLANTATION CDD

2026

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAL YEAR 2026, TAX YEAR 2025

	Dollar Amounts	Fiscal Year 2026 Percentages	
Net O&M	911,615.57	49.305%	0.493000
Net DS 21	478,792.84	25.896%	0.259000
Net DS 22	458,528.23	24.800%	0.248000
Net Total	1,848,936.63	100.000%	100.000%

6%

			200	201				
		49.30%	25.90%	24.80%				
Date Received	Amount Received	Raw Numbers Operations Revenue, Occupied Units	Raw Numbers 2021 Debt Service Revenue	Raw Numbers 2022 Debt Service Revenue	Proof	Distribution Number & Date Transferred	CDD Check #	Payments (CDD check#)
10/29/2025	6,558.09	3,233.46	1,698.26	1,626.38	(0.01)	LR53 12/05/2025	1644	
11/18/2025	5,448.18	2,686.22	1,410.84	1,351.12	-	Excess Fees 12/05/2025	1644	
11/18/2025	0.63	0.31	0.16	0.16	-	Excess Fees	1644	
11/25/2025	6,794.89	3,350.21	1,759.58	1,685.10	-	12/5/2025	1644	
12/10/2025	83,010.22	40,928.07	21,495.98	20,586.17	-			
		-	-	-	-			
		-	-	-	-			
		-	-	-	-			
		-	-	-	-			
		-	-	-	-			
		-	-	-	-			
		-	-	-	-			
		-	-	-	-			
		-	-	-	-			
		-	-	-	-			
TOTAL	101,812.01	50,198.27	26,364.81	25,248.93				
Net Total on Roll	1,848,936.63							
Collection Surplus / (Deficit)	(1,747,124.62)							

PARRISH PLANTATION CDD

DISTRICT CHECK REQUEST

Today's Date	12/18/2025
Payable To	Parrish Plantation CDD
Check Amount	**$106,352.12**
Post to	200-103200-1000 Series 2021 FY2026 Tax Roll DS Portion **$54,325.71**
Post to	201-103200-1000 Series 2022 FY2026 Tax Roll DS Portion **$52,026.41**
Special Instructions	Mail to U.S. Bank with Directional Letter

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

Hanna Yi

Authorization

PARRISH PLANTATION CDD

2026

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAL YEAR 2026, TAX YEAR 2025

	Dollar Amounts	Fiscal Year 2026 Percentages		
Net O&M	911,615.57	49.305%	0.493000	
Net DS 21	478,792.84	25.896%	0.259000	16.85%
Net DS 22	458,528.23	24.800%	0.248000	
Net Total	1,848,936.63	100.000%	100.000%	

			200	201				
		49.30%	25.90%	24.80%				
Date Received	Amount Received	Raw Numbers Operations Revenue, Occupied Units	Raw Numbers 2021 Debt Service Revenue	Raw Numbers 2022 Debt Service Revenue	Proof	Distribution Number & Date Transferred	CDD Check #	Payments (CDD check#)
10/29/2025	6,558.09	3,233.45	1,698.26	1,626.38	-	LR53 12/05/2025	1644	
11/18/2025	5,448.18	2,686.22	1,410.84	1,351.12	-	Excess Fees 12/05/2025	1644	
11/18/2025	0.63	0.31	0.16	0.16	-	Excess Fees	1644	
11/25/2025	6,794.89	3,350.21	1,759.58	1,685.10	-	12/5/2025	1644	
12/10/2025	83,010.22	40,928.07	21,495.98	20,586.17	-	LR53 12/10/2025 12/15/2025	1655	
12/16/2025	209,787.59	103,435.47	54,325.71	52,026.41	-	LR53 12/16/2025 12/18/2025		
		-	-	-	-			
		-	-	-	-			
		-	-	-	-			
		-	-	-	-			
		-	-	-	-			
		-	-	-	-			
		-	-	-	-			
		-	-	-	-			
		-	-	-	-			
TOTAL	311,599.60	153,633.73	80,690.52	77,275.34				
Net Total on Roll	1,848,936.63							
Collection Surplus / (Deficit)	(1,537,337.03)							

PARRISH PLANTATION CDD
DISTRICT CHECK REQUEST

Today's Date	12/22/2025
	$540.00
	Parrish Plantation CDD
	Series 2024 - FY 26 Off Roll Collections
Code:	**200.103200.1000**
Special Instructions	Do not mail. Please give to Eric Davidson

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

Eric

Authorization

DM
Fund 001
G/L 20702
Chk # _____ Date _____

PARRISH PLANTATION

COMMUNITY DEVELOPMENT DISTRICT

Date: 12/22/2025
To: Teresa
From: Eric
RE: Off-Roll: Deposit to O&M Account FY2025

Check:	Date	Amount
1348651569	12/4/2025	$ 413.51

Total Deposit from Lot Closing	**$ 413.51**

Parrish Plantation PH 1

Allocation of Proceeds Collected				
Date	Lot	Lot Address	FY 2025 O&M Obligation	Deposit
12/4/2025	2	9160 Aurela Ave	$413.51	$413.51
				$413.51

PARRISH PLANTATION
Community Development District

FOLIO	Lot	Phase	Lot Size	Address	Date Collected	Total Off Roll	O&M	Series 2024 Debt Service	A Bond Partial Paydown	Paydown Interest	O&M Check #	DS Check #	PP Check #
414054959	2	CR PH III	SF 18'	9160 Aurela Ave	12/4/2025	$953.51	$413.51	$540.00	$0.00	FALSE	1348651569	1348651569	$0.00
										$0.00			
										$0.00			
										$0.00			
										$0.00			
										$0.00			
										$0.00			
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										$0.00			
										$0.00			
										$0.00			
										$0.00			
										$0.00			
										$0.00			
						$953.51	$413.51	$540.00	$0.00	$0.00			
									$540.00				

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

Invoice

#64896
Invoice Date: 11/23/2025
Due Date: 12/31/1199

PO #: Allison
Request #: 87532

Bill To	Service Location
Parrish Plantation CDD 2005 Pan Am Circle, Tampa, FL 33607	Parrish Plantation CDD 12460 Oak Hill Way, Parrish, FL 34219

Items

Description	Rate	Total
(ECI Power 200W 12V Solar Power 200W Mono Rigid Solar Panels, 20A MPPT Solar Charge Controller)	(1) x $833.00	$833.00
(remove and reconfigure / Concrete pad)	(1) x $850.00	$850.00
(4" Auto Disc Filter Station - 120 Mesh, 317 GPM)	(1) x $8,980.00	$8,980.00
(Misc Parts and pieces)	(1) x $687.00	$687.00
(Remove and replace leaking Mini-Sigma filters, pour concrete pad and install solar power for controller)	(1) x $0.00	$0.00
(*****Includes all parts and labor to complete this installation and commissioning)	(1) x $0.00	$0.00

Subtotal	**$11,350.00**
Invoice Total	$11,350.00
Payments	$0.00
Total Due	**$11,350.00**

Terms and Conditions

Invoice: Terms are 10 Days Net.
If not paid in 10 days a $50.00 late charge will be applied.
We greatly appreciate your prompt payment.

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

Invoice

#64897
Invoice Date: 11/23/2025
Due Date: 12/31/1199

PO #: Allison
Request #: 87532

Bill To	Service Location
Parrish Plantation CDD 2005 Pan Am Circle, Tampa, FL 33607	Parrish Plantation CDD 12460 Oak Hill Way, Parrish, FL 34219

Items

Description	Rate	Total
(ECI Power 200W 12V Solar Power 200W Mono Rigid Solar Panels, 20A MPPT Solar Charge Controller)	(1) x $833.00	$833.00
(Concrete controller pads)	(1) x $450.00	$450.00
(Misc Parts and pieces)	(1) x $300.00	$300.00
(3" Auto Disc Filter Station - 120 Mesh, 176 GPM)	(1) x $8,362.00	$8,362.00
(Remove and replace leaking Mini-Sigma filters, pour concrete pad and install solar power for controller)	(1) x $0.00	$0.00
(*****Includes all parts and labor to complete this installation and commissioning)	(1) x $0.00	$0.00

Completion Notes

Rear Entry @ Crosswind Point

Subtotal	**$9,945.00**
Invoice Total	$9,945.00
Payments	$0.00
Total Due	**$9,945.00**

Terms and Conditions

Invoice: Terms are 10 Days Net.
If not paid in 10 days a $50.00 late charge will be applied.
We greatly appreciate your prompt payment.

SUNRISE LANDSCAPE

Invoice 14 48870

PO#	Date
	11/18/2025
Sales Rep	**Terms**
Kody Dafoe	Net 30

5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

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

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

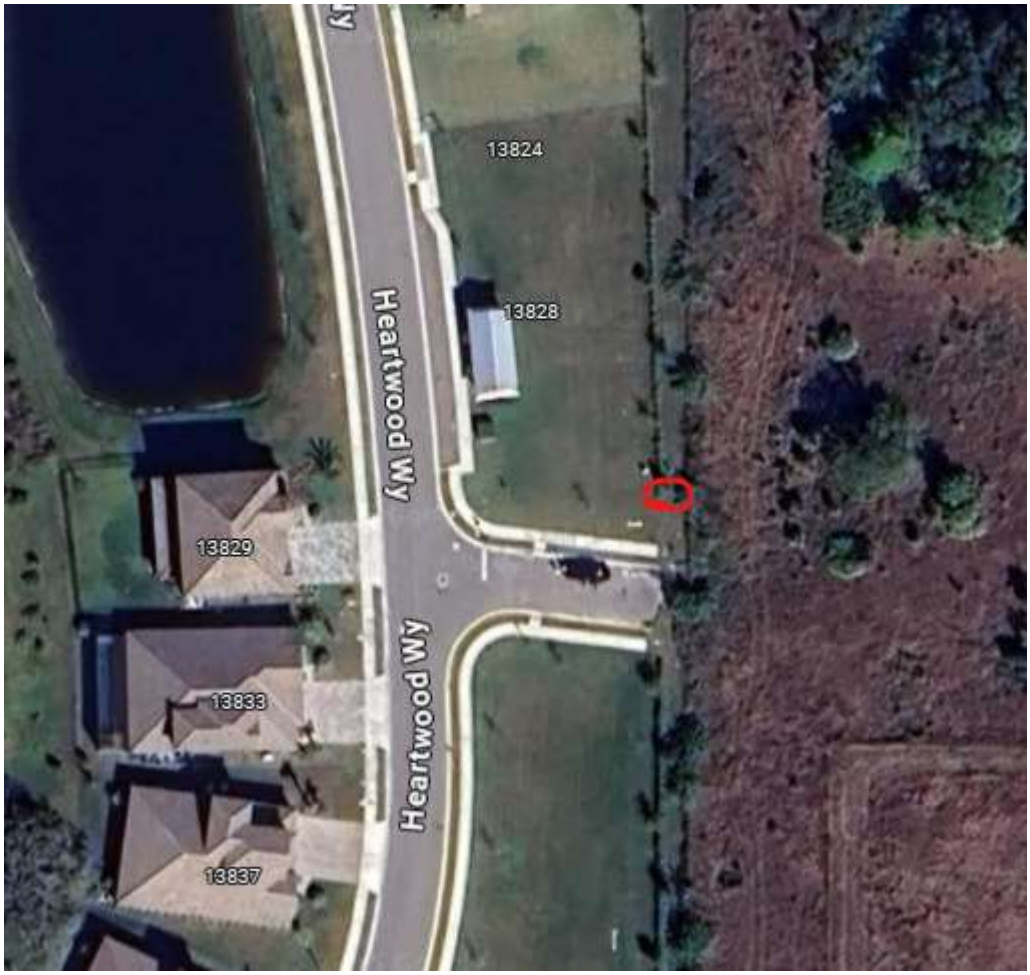
Item	Qty	Rate	Ext. Price	Amount

#27626 - Crosswinds Ranch Amaid Filter removal and Stainless Steel Filter Installation

Removal of Plastic Amaid 2" Filter behind mailboxes along Heartwood way in crosswinds ranch.

Installation of 2" Forsta Stainless Steel filter, 110v power will be needed. Concrete pad and reinforcement brackets will be installed to help stabilize and reduce the amount of vibration and movement of the filter and HDPE mainline.

This Stainless Steel filter is a superior filter that does not need yearly maintenance.



Proposal Pricing is valid for 30 days from the proposal date.

EM - Installation - Subcontractor - 11/17/2025	$23,819.00

Total	**$23,819.00**
Credits/Payments	($0.00)
Balance Due	**$23,819.00**

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
$72,015.72	**$37,777.88**	**$14,074.40**	**$0.00**	**$0.00**

Phone: 813-985-9381 / ar@sunriselandscape.com

SUNRISE LANDSCAPE

Invoice 14 50868

PO#	Date
	12/11/2025
Sales Rep	**Terms**
Kody Dafoe	Net 30

5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

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

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

Item	Qty	Rate	Ext. Price	Amount

#30791 - Parrish Plantation Palm Trimming Fall 2025

Palm Trimming Proposal, Palm will be trimmed to a 10-3 cut not a hurricane cut.

48 Palm Trees in Crosswinds Point

124 in Crosswinds Ranch (Not including new phases)

Debris will be removed from property.

Proposal Pricing is valid for 30 days from the proposal date.

48 Palm Trees in Crosswinds Point- $2,679.07

124 in Crosswinds Ranch (Not including new phases) - $6,920.93

Crosswinds Point Palm Trimming - 12/10/2025 $9,600.00

Total	**$9,600.00**
Credits/Payments	($0.00)
Balance Due	**$9,600.00**

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
$68,513.28	**$48,196.72**	**$37,777.88**	**$14,074.40**	**$0.00**

Phone: 813-985-9381 / ar@sunriselandscape.com

SUNRISE LANDSCAPE

5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Invoice 14 49583

PO#	Date
	11/28/2025
Sales Rep	**Terms**
Kody Dafoe	Net 30

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

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

Item	Qty	Rate	Ext. Price	Amount
#31043 - Crosswinds Point dig up leak at pump				
huge leak by pump need to dig and find out what it is.				
Irrigation Repairs - 11/21/2025				$762.00
Labor - 11/21/25	10.16			

Total	**$762.00**
Credits/Payments	($0.00)
Balance Due	**$762.00**

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
$104,945.16	$5,511.97	$37,849.79	$10,655.36	$0.00

Phone: 813-985-9381 / ar@sunriselandscape.com

Parrish Plantation
Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 2025

Prepared by:

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

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

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of October 31, 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
ASSETS													
Cash - Operating Account	$ 412,034	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 412,034
Cash in Transit	-	-	1,698	1,626	-	-	-	-	-	-	-	-	3,324
Accounts Receivable - Off Roll	183,736	-	-	-	-	-	-	-	-	-	-	-	183,736
Accounts Receivable - Other	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000
Due From Other Funds	376,903	-	1,513	-	-	1	-	-	-	-	-	-	378,417
Investments:													
Acquisition & Construction Account	-	-	-	-	-	-	56,516	34,140	-	-	-	-	90,656
Construction Fund	-	-	-	-	-	-	-	-	2,592,119	4,881	-	-	2,597,000
Prepayment Account	-	-	-	84,040	222,009	-	-	-	-	-	-	-	306,049
Reserve Fund	-	-	478,794	212,659	970,873	122,472	-	-	-	-	-	-	1,784,798
Revenue Fund	-	-	211,053	199,427	467,349	96,847	-	-	-	-	-	-	974,676
Utility Deposits	984	-	-	-	-	-	-	-	-	-	-	-	984
Fixed Assets													
Construction Work In Process	-	-	-	-	-	-	-	-	-	-	24,437,111	-	24,437,111
Amount To Be Provided	-	-	-	-	-	-	-	-	-	-	-	28,050,000	28,050,000
TOTAL ASSETS	**$ 1,003,657**	**$ -**	**$ 693,058**	**$ 497,752**	**$ 1,660,231**	**$ 219,320**	**$ 56,516**	**$ 34,140**	**$ 2,592,119**	**$ 4,881**	**$ 24,437,111**	**$ 28,050,000**	**$ 59,248,785**
LIABILITIES													
Accounts Payable	$ 83,873	$ 34,332	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 118,205
Due To Developer	402,598	-	-	-	-	-	-	-	-	-	-	-	402,598
Bonds Payable	-	-	-	-	-	-	-	-	-	-	-	28,050,000	28,050,000
Due To Other Funds	-	289,666	-	-	63,147	-	-	-	25,603	1	-	-	378,417
TOTAL LIABILITIES	**486,471**	**323,998**	**-**	**-**	**63,147**	**-**	**-**	**-**	**25,603**	**1**	**-**	**28,050,000**	**28,949,220**

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of October 31, 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													
Restricted for:													
Debt Service	-	-	693,058	497,752	1,597,084	219,320	-	-	-	-	-	-	3,007,214
Capital Projects	-	-	-	-	-	-	56,516	34,140	2,566,516	4,880	-	-	2,662,052
Unassigned:	517,186	(323,998)	-	-	-	-	-	-	-	-	24,437,111	-	24,630,299
TOTAL FUND BALANCES	**517,186**	**(323,998)**	**693,058**	**497,752**	**1,597,084**	**219,320**	**56,516**	**34,140**	**2,566,516**	**4,880**	**24,437,111**	**-**	**30,299,565**
TOTAL LIABILITIES & FUND BALANCES	**$ 1,003,657**	**$ -**	**$ 693,058**	**$ 497,752**	**$ 1,660,231**	**$ 219,320**	**$ 56,516**	**$ 34,140**	**$ 2,592,119**	**$ 4,881**	**$ 24,437,111**	**$ 28,050,000**	**$ 59,248,785**

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 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
REVENUES				
Interest - Investments	$ -	$ 163	$ 163	0.00%
Interest - Tax Collector	-	121	121	0.00%
Special Assmnts- Tax Collector	488,753	3,233	(485,520)	0.66%
Special Assmnts- CDD Collected	-	187,559	187,559	0.00%
Developer Contribution	-	30,000	30,000	0.00%
Other Miscellaneous Revenues	-	25	25	0.00%
TOTAL REVENUES	**488,753**	**221,101**	**(267,652)**	**45.24%**
EXPENDITURES				
Administration				
Trustee Fees	2,400	-	2,400	0.00%
Field Services	3,529	733	2,796	20.77%
Assessment Roll	1,471	305	1,166	20.73%
Disclosure Report	3,500	4,091	(591)	116.89%
District Counsel	7,352	-	7,352	0.00%
District Engineer	2,072	205	1,867	9.89%
District Manager	10,588	2,198	8,390	20.76%
Accounting Services	5,147	1,069	4,078	20.77%
Auditing Services	1,265	-	1,265	0.00%
Onsite Manager	24,999	-	24,999	0.00%
ADA Website Compliance	529	-	529	0.00%
Postage, Phone, Faxes, Copies	147	11	136	7.48%
Public Officials Insurance	918	-	918	0.00%
Crime Insurance	147	-	147	0.00%
Legal Advertising	2,647	58	2,589	2.19%
Community Events	5,882	-	5,882	0.00%
Financial & Revenue Collections	1,029	214	815	20.80%
Miscellaneous Fees	147	123	24	83.67%
Website Maintenance	441	92	349	20.86%
Office Supplies	147	-	147	0.00%
Dues, Licenses & Fees	51	128	(77)	250.98%
Pool Permits	176	-	176	0.00%
Total Administration	74,584	9,227	65,357	12.37%
Electric Utility Services				
Electric Utility Services - Streetlights	72,932	5,430	67,502	7.45%
Electric Utility Services - All Others	25,479	814	24,665	3.19%
Total Electric Utility Services	98,411	6,244	92,167	6.34%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 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
Water Utility Services				
Water Utility Services	17,034	683	16,351	4.01%
Total Water Utility Services	17,034	683	16,351	4.01%
Stormwater Control				
Aquatic Maintenance	20,316	1,693	18,623	8.33%
Total Stormwater Control	20,316	1,693	18,623	8.33%
Other Physical Environment				
Pest Control	2,138	-	2,138	0.00%
General Liability Insurance	3,812	3,083	729	80.88%
Property & Casualty Insurance	16,494	2,104	14,390	12.76%
Fertilization	7,705	-	7,705	0.00%
Landscape Mulch	18,000	-	18,000	0.00%
Landscape Maintenance	54,479	4,191	50,288	7.69%
Entry & Wall Maintenance	25,590	-	25,590	0.00%
Plant Replacement Program	20,000	-	20,000	0.00%
Irrigation Maintenance	20,000	5,875	14,125	29.38%
Access Control R&M	5,000	-	5,000	0.00%
Oak Tree Fertilization/Treatment	8,000	-	8,000	0.00%
Total Other Physical Environment	181,218	15,253	165,965	8.42%
Contingency				
Miscellaneous Contingency	1,000	-	1,000	0.00%
Total Contingency	1,000	-	1,000	0.00%
Road and Street Facilities				
Pavement & Drainage Maintenance	1,500	-	1,500	0.00%
Total Road and Street Facilities	1,500	-	1,500	0.00%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 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
Parks and Recreation				
Facility Janitorial Services	10,272	-	10,272	0.00%
Pool Service Contract	10,224	-	10,224	0.00%
Internet Services	1,200	-	1,200	0.00%
Facility Maintenance - R&M	5,000	-	5,000	0.00%
Pool Repairs	10,000	-	10,000	0.00%
Facility A/C Maintenance	2,000	-	2,000	0.00%
Park Equipment Maintenance	1,000	185	815	18.50%
Holiday Decorations	5,000	-	5,000	0.00%
Security & Pool Monitoring	50,000	4,594	45,406	9.19%
Total Parks and Recreation	94,696	4,779	89,917	5.05%
TOTAL EXPENDITURES	**488,759**	**37,879**	**450,880**	**7.75%**
Excess (deficiency) of revenues Over (under) expenditures	(6)	183,222	183,228	-3053700.00%
OTHER FINANCING SOURCES (USES)				
Transfer in Construction	-	805,055	805,055	0.00%
Construction in Progress	-	(805,055)	(805,055)	0.00%
Contribution to (Use of) Fund Balance	(6)	-	6	0.00%
TOTAL FINANCING SOURCES (USES)	**(6)**	**-**	**6**	**0.00%**
Net change in fund balance	$ (6)	$ 183,222	$ 183,240	-3053700.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**333,964**		
FUND BALANCE, ENDING		**$ 517,186**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 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
REVENUES				
Special Assmnts- Tax Collector	$ 1,163,846	$ -	$ (1,163,846)	0.00%
TOTAL REVENUES	**1,163,846**	**-**	**(1,163,846)**	**0.00%**
EXPENDITURES				
Administration				
Trustee Fees	2,400	-	2,400	0.00%
Field Services	8,471	267	8,204	3.15%
Assessment Roll	3,530	111	3,419	3.14%
Disclosure Report	3,500	1,492	2,008	42.63%
District Counsel	17,648	-	17,648	0.00%
District Engineer	4,941	75	4,866	1.52%
District Manager	25,412	802	24,610	3.16%
Accounting Services	12,353	390	11,963	3.16%
Auditing Services	3,035	-	3,035	0.00%
Onsite Manager	60,002	-	60,002	0.00%
ADA Website Compliance	1,271	-	1,271	0.00%
Postage, Phone, Faxes, Copies	353	-	353	0.00%
Public Officials Insurance	2,202	-	2,202	0.00%
Crime Insurance	352	-	352	0.00%
Legal Advertising	6,353	21	6,332	0.33%
Community Events	14,118	-	14,118	0.00%
Financial & Revenue Collections	2,471	78	2,393	3.16%
Miscellaneous Fees	353	106	247	30.03%
Website Maintenance	1,059	33	1,026	3.12%
Office Supplies	353	-	353	0.00%
Dues, Licenses & Fees	124	47	77	37.90%
Pool Permits	424	-	424	0.00%
Total Administration	170,725	3,422	167,303	2.00%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 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
Electric Utility Services				
Electric Utility Services - Streetlights	120,000	5,150	114,850	4.29%
Electric Utility Services - All Others	25,000	961	24,039	3.84%
Total Electric Utility Services	145,000	6,111	138,889	4.21%
Water Utility Services				
Water Utility Services	20,000	317	19,683	1.59%
Total Water Utility Services	20,000	317	19,683	1.59%
Stormwater Control				
Aquatic Maintenance	75,000	2,423	72,577	3.23%
Total Stormwater Control	75,000	2,423	72,577	3.23%
Other Physical Environment				
Pest Control	10,000	-	10,000	0.00%
General Liability Insurance	5,000	-	5,000	0.00%
Property & Casualty Insurance	25,000	768	24,232	3.07%
Fertilization	30,000	-	30,000	0.00%
Landscape Mulch	80,000	-	80,000	0.00%
Landscape Maintenance	250,000	-	250,000	0.00%
Entry & Wall Maintenance	100,000	-	100,000	0.00%
Plant Replacement Program	50,000	-	50,000	0.00%
Irrigation Maintenance	20,000	1,842	18,158	9.21%
Total Other Physical Environment	570,000	2,610	567,390	0.46%
Contingency				
Miscellaneous Contingency	39,900	250	39,650	0.63%
Total Contingency	39,900	250	39,650	0.63%
Road and Street Facilities				
Pavement & Drainage Maintenance	5,000	-	5,000	0.00%
Total Road and Street Facilities	5,000	-	5,000	0.00%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 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
Parks and Recreation				
Facility Janitorial Services	15,408	-	15,408	0.00%
Pool Service Contract	15,336	-	15,336	0.00%
Internet Services	1,200	-	1,200	0.00%
Pool Repairs	10,000	-	10,000	0.00%
Facility A/C Maintenance	2,000	-	2,000	0.00%
Park Equipment Maintenance	1,000	-	1,000	0.00%
Access Control R&M	8,284	-	8,284	0.00%
Holiday Decorations	10,000	-	10,000	0.00%
Security & Pool Monitoring	75,000	1,046	73,954	1.39%
Total Parks and Recreation	138,228	1,046	137,182	0.76%
TOTAL EXPENDITURES	**1,163,853**	**16,179**	**1,147,674**	**1.39%**
Excess (deficiency) of revenues Over (under) expenditures	(7)	(16,179)	(16,172)	231128.57%
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	(7)	-	7	0.00%
TOTAL FINANCING SOURCES (USES)	**(7)**	**-**	**7**	**0.00%**
Net change in fund balance	$ (7)	$ (16,179)	$ (16,158)	231128.57%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**(307,819)**		
FUND BALANCE, ENDING		**$ (323,998)**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2025

Series 2021 Debt Service Fund (200)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 2,327	$ 2,327	0.00%
Special Assmnts- Tax Collector	1,029,774	1,698	(1,028,076)	0.16%
TOTAL REVENUES	**1,029,774**	**4,025**	**(1,025,749)**	**0.39%**
EXPENDITURES				
Debt Service				
Principal Debt Retirement	185,000	-	185,000	0.00%
Interest Expense	296,106	-	296,106	0.00%
Total Debt Service	481,106	-	481,106	0.00%
TOTAL EXPENDITURES	**481,106**	**-**	**481,106**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	548,668	4,025	(544,643)	0.73%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	185	185	0.00%
Interfund Transfers - Out	-	(1,617)	(1,617)	0.00%
Contribution to (Use of) Fund Balance	548,668	-	(548,668)	0.00%
TOTAL FINANCING SOURCES (USES)	**548,668**	**(1,432)**	**(550,100)**	**-0.26%**
Net change in fund balance	$ 548,668	$ 2,593	$ (1,643,411)	0.47%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**690,465**		
FUND BALANCE, ENDING		**$ 693,058**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2025

Series 2022 Debt Service Fund (201)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 1,515	$ 1,515	0.00%
Special Assmnts- Tax Collector	2,441,374	1,626	(2,439,748)	0.07%
Special Assmnts- Prepayment	-	46,956	46,956	0.00%
TOTAL REVENUES	**2,441,374**	**50,097**	**(2,391,277)**	**2.05%**
EXPENDITURES				
Debt Service				
Principal Debt Retirement	55,000	-	55,000	0.00%
Interest Expense	159,644	-	159,644	0.00%
Total Debt Service	214,644	-	214,644	0.00%
TOTAL EXPENDITURES	**214,644**	**-**	**214,644**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	2,226,730	50,097	(2,176,633)	2.25%
OTHER FINANCING SOURCES (USES)				
Interfund Transfers - Out	-	(719)	(719)	0.00%
Contribution to (Use of) Fund Balance	2,226,730	-	(2,226,730)	0.00%
TOTAL FINANCING SOURCES (USES)	**2,226,730**	**(719)**	**(2,227,449)**	**-0.03%**
Net change in fund balance	$ 2,226,730	$ 49,378	$ (6,630,812)	2.22%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**448,374**		
FUND BALANCE, ENDING		**$ 497,752**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2025

Series 2024 Aa3 Debt Service Fund (202)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 4,077	$ 4,077	0.00%
Special Assmnts- Prepayment	-	26,747	26,747	0.00%
Special Assmnts- CDD Collected	-	407,173	407,173	0.00%
TOTAL REVENUES	**-**	**437,997**	**437,997**	**0.00%**
EXPENDITURES				
TOTAL EXPENDITURES	**-**	**-**	**-**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	437,997	437,997	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfers - Out	-	(3,292)	(3,292)	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**(3,292)**	**(3,292)**	**0.00%**
Net change in fund balance	$ -	$ 434,705	$ 434,705	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**1,162,379**		
FUND BALANCE, ENDING		**$ 1,597,084**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2025

Series 2024 Aa4 Debt Service Fund (203)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 414	$ 414	0.00%
Special Assmnts- CDD Collected	-	96,708	96,708	0.00%
TOTAL REVENUES	**-**	**97,122**	**97,122**	**0.00%**
EXPENDITURES				
TOTAL EXPENDITURES	**-**	**-**	**-**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	97,122	97,122	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfers - Out	-	(414)	(414)	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**(414)**	**(414)**	**0.00%**
Net change in fund balance	$ -	$ 96,708	$ 96,708	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**122,612**		
FUND BALANCE, ENDING		**$ 219,320**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2025

Series 2021 Capital Projects Fund (300)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 186	$ 186	0.00%
TOTAL REVENUES	**-**	**186**	**186**	**0.00%**
EXPENDITURES				
TOTAL EXPENDITURES	**-**	**-**	**-**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	186	186	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	1,617	1,617	0.00%
Interfund Transfers - Out	-	(185)	(185)	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**1,432**	**1,432**	**0.00%**
Net change in fund balance	$ -	$ 1,618	$ 1,618	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**54,898**		
FUND BALANCE, ENDING		**$ 56,516**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2025

Series 2022 Capital Projects Fund (301)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 112	$ 112	0.00%
TOTAL REVENUES	**-**	**112**	**112**	**0.00%**
EXPENDITURES				
TOTAL EXPENDITURES	**-**	**-**	**-**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	112	112	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	719	719	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**719**	**719**	**0.00%**
Net change in fund balance	$ -	$ 831	$ 831	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**33,309**		
FUND BALANCE, ENDING		**$ 34,140**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2025

Series 2024 Aa3 Capital Projects Fund (302)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 17,656	$ 17,656	0.00%
TOTAL REVENUES	**-**	**17,656**	**17,656**	**0.00%**
EXPENDITURES				
Construction In Progress				
Construction in Progress	-	1,247,898	(1,247,898)	0.00%
Total Construction In Progress	-	1,247,898	(1,247,898)	0.00%
TOTAL EXPENDITURES	**-**	**1,247,898**	**(1,247,898)**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	(1,230,242)	(1,230,242)	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	3,292	3,292	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**3,292**	**3,292**	**0.00%**
Net change in fund balance	$ -	$ (1,226,950)	$ (1,226,950)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**3,793,466**		
FUND BALANCE, ENDING		**$ 2,566,516**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2025

Series 2024 Aa4 Capital Projects Fund (303)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 15	$ 15	0.00%
TOTAL REVENUES	**-**	**15**	**15**	**0.00%**
EXPENDITURES				
TOTAL EXPENDITURES	**-**	**-**	**-**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	15	15	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	414	414	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**414**	**414**	**0.00%**
Net change in fund balance	$ -	$ 429	$ 429	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**4,451**		
FUND BALANCE, ENDING		**$ 4,880**		

Bank Account Statement

Parrish Plantation CDD

Bank Account No.	6064		
Statement No.	10_25	**Statement Date**	10/31/2025

G/L Account No. 101001 Balance	412,034.32	**Statement Balance**	412,034.32
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	412,034.32
Subtotal	412,034.32	**Outstanding Checks**	0.00
Negative Adjustments	0.00	**Ending Balance**	412,034.32
Ending G/L Balance	412,034.32		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
10/01/2025	Payment	BD00065	Special Assmnts-CDD Collected	Deposit No. BD00065	1,274.59	1,274.59	0.00
10/01/2025		JE001824	Postage, Phone, Faxes, Copies	Rev Bank recon adj Spectrum	260.00	260.00	0.00
10/01/2025		JE001843	Electric Utility Services - All Others	Reverse Bank recon adj FPL	28.04	28.04	0.00
10/01/2025		JE001845	Electric Utility Services - All Others	Reverse Bank recon adj FPL	212.53	212.53	0.00
10/01/2025		JE001847	Electric Utility Services - All Others	Reverse Bank recon adj FPL	1,352.29	1,352.29	0.00
10/01/2025		JE001848	Special Assmnts-CDD Collected	Sunset Park Title CK #53110	2,249.20	2,249.20	0.00
10/07/2025		JE001849	Special Assmnts-CDD Collected	Sunset Title Closing CK#53534	1,274.59	1,274.59	0.00
10/07/2025		JE001849	Special Assmnts-CDD Collected	Sunset Title Closing CK#53345	3,074.59	3,074.59	0.00
10/24/2025		JE001854	Developer Contribution - CIP	Truist Bank	805,055.03	805,055.03	0.00
10/21/2025		JE001850	Bank Fees	Truist Bank	228.76	228.76	0.00
10/29/2025		JE001864	Other Miscellaneous Revenues	Truist Bank	25.00	25.00	0.00
10/30/2025		JE001865	Special Assmnts-Tax Collector	Truist Bank	6,558.09	6,558.09	0.00
10/31/2025		JE001866	Accounts Receivable - Off Roll	Homes By West Bay - All DS Off Roll S2024 AA3	405,598.42	405,598.42	0.00
10/31/2025		JE001867	Interest - Tax Collector	Truist Bank	121.27	121.27	0.00
10/31/2025		JE001868	Due To Developer	Homes by West Bay Wire -	405,598.42	405,598.42	0.00
10/31/2025		JE001871	Interest - Investments	Interest Earned	161.58	161.58	0.00
10/31/2025		JE001872	Due To Developer	Homes By West Bay Wire -	402,598.42	402,598.42	0.00
Total Deposits					2,035,670.82	2,035,670.82	0.00

Bank Account Statement

Parrish Plantation CDD

Bank Account No. 6064
Statement No. 10_25 **Statement Date** 10/31/2025

Checks

							0.00
10/01/2025	Payment	1621	PARRISH PLANTATION CDD	Check for Vendor V00011	-974.61	-974.61	0.00
10/02/2025	Payment	1622	EGIS INSURANCE	Check for Vendor V00006	-2,872.14	-2,872.14	0.00
10/02/2025	Payment	300170	FPL	Inv: 091825-2567	-28.04	-28.04	0.00
10/02/2025	Payment	300171	FPL	Inv: 091825-0008	-1,352.29	-1,352.29	0.00
10/02/2025	Payment	300172	FPL	Inv: 091825-5047	-212.53	-212.53	0.00
10/02/2025	Payment	300173	FPL	Inv: 092225-6129	-2,577.99	-2,577.99	0.00
10/01/2025		JE001803	Special Assmnts-CDD Collected	Truist Bank	-1,274.59	-1,274.59	0.00
10/07/2025	Payment	1623	PARRISH PLANTATION CDD	Check for Vendor V00011	-1,800.00	-1,800.00	0.00
10/14/2025	Payment	300174	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 092625-8043	-73.58	-73.58	0.00
10/14/2025	Payment	300175	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 092625-8052	-60.00	-60.00	0.00
10/14/2025	Payment	300176	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 092625-1692	-26.84	-26.84	0.00
10/14/2025	Payment	300177	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 092625-1697	-49.26	-49.26	0.00
10/14/2025	Payment	300178	CHARTER COMMUNICATIONS ACH	Inv: 0126684091425	-260.00	-260.00	0.00
10/15/2025	Payment	300179	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 092625-8084	-129.72	-129.72	0.00
10/17/2025	Payment	300180	FPL	Inv: 100825-2561 ACH	-30.13	-30.13	0.00
10/17/2025	Payment	300181	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 092625-1698 ACH	-47.19	-47.19	0.00
10/17/2025	Payment	300182	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 092625-1699 ACH	-60.21	-60.21	0.00
10/17/2025	Payment	300183	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 092625-7619 ACH	-0.23	-0.23	0.00
10/17/2025	Payment	300184	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 092625-4843 ACH	-70.12	-70.12	0.00
10/17/2025	Payment	300185	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 092625-4874 ACH	-124.32	-124.32	0.00
10/17/2025	Payment	300186	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 092625-4923 ACH	-476.71	-476.71	0.00
10/17/2025	Payment	300187	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 092625-4982 ACH	-12.93	-12.93	0.00
10/21/2025	Payment	300188	FPL	Inv: 100825-8194	-29.56	-29.56	0.00
10/21/2025		JE001850	Bank Fees	Truist Bank	-228.76	-228.76	0.00
10/22/2025	Payment	100100	FPL	Inv: 100825-4552	-444.75	-444.75	0.00

Bank Account Statement

Parrish Plantation CDD

Bank Account No. 6064
Statement No. 10_25 **Statement Date** 10/31/2025

10/27/2025	Payment	300189	RIPA & ASSOCIATES	Inv: 10272025 WIRE	-805,055.03	-805,055.03	0.00
10/21/2025		JE001855	Bank Fees	Truist Bank Analysis Fee	-228.76	-228.76	0.00
10/31/2025	Payment	300190	CHARTER COMMUNICATIONS ACH	Inv: 0126684101425	-260.00	-260.00	0.00
10/21/2025	Payment	DD315	FPL	Payment of Invoice 002126	-456.90	-456.90	0.00
10/31/2025		JE001866	Accounts Receivable - Off Roll	Homes By West Bay - All DS Off Roll S2024 AA3	-405,598.42	-405,598.42	0.00
10/31/2025		JE001868	Due To Developer	Homes by West Bay Wire -	-405,598.42	-405,598.42	0.00
10/21/2025		JE001883	Electric Utility Services - All Others	Bank recon adj FPL	-444.75	-444.75	0.00
Total Checks					-1,630,858.78	-1,630,858.78	0.00

Adjustments

Total Adjustments

Outstanding Deposits

Total Outstanding Deposits

Parrish Plantation
Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 2025

Prepared by:

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

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

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of November 30, 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
ASSETS													
Cash - Operating Account	$ 28,132	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,132
Cash in Transit	-	-	3,109	2,977	-	-	-	-	-	-	-	-	6,086
Accounts Receivable - Off Roll	744,877	-	-	-	225,377	-	-	-	-	-	-	-	970,254
Due From Other Funds	378,419	-	4,683	3,036	-	1	-	-	-	-	-	-	386,139
Investments:													
Acquisition & Construction Account	-	-	-	-	-	-	58,135	34,974	-	-	-	-	93,109
Construction Fund	-	-	-	-	-	-	-	-	2,607,987	5,311	-	-	2,613,298
Cost of Issuance Fund	-	-	-	552	-	-	-	-	-	-	-	-	552
Interest Account	-	-	-	-	490	-	-	-	-	-	-	-	490
Prepayment Account	-	-	-	69,497	58,129	-	-	-	-	-	-	-	127,626
Reserve Fund	-	-	478,794	212,659	970,873	122,472	-	-	-	-	-	-	1,784,798
Revenue Fund	-	-	63,904	120,882	77,897	84	-	-	-	-	-	-	262,767
Utility Deposits	984	-	-	-	-	-	-	-	-	-	-	-	984
Fixed Assets													
Construction Work In Process	-	-	-	-	-	-	-	-	-	-	24,437,111	-	24,437,111
Amount To Be Provided	-	-	-	-	-	-	-	-	-	-	-	27,820,000	27,820,000
TOTAL ASSETS	**$ 1,152,412**	**$ -**	**$ 550,490**	**$ 409,603**	**$ 1,332,766**	**$ 122,557**	**$ 58,135**	**$ 34,974**	**$ 2,607,987**	**$ 5,311**	**$ 24,437,111**	**$ 27,820,000**	**$ 58,531,346**
LIABILITIES													
Accounts Payable	$ 99,776	$ 86,164	$ 1,411	$ 1,351	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 188,702
Bonds Payable	-	-	-	-	-	-	-	-	-	-	-	27,820,000	27,820,000
Due To Other Funds	-	297,388	-	-	63,147	-	-	-	25,603	1	-	-	386,139
TOTAL LIABILITIES	**99,776**	**383,552**	**1,411**	**1,351**	**63,147**	**-**	**-**	**-**	**25,603**	**1**	**-**	**27,820,000**	**28,394,841**

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of November 30, 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													
Restricted for:													
Debt Service	-	-	549,079	408,252	1,269,619	122,557	-	-	-	-	-	-	2,349,507
Capital Projects	-	-	-	-	-	-	58,135	34,974	2,582,384	5,310	-	-	2,680,803
Unassigned:	1,052,636	(383,552)	-	-	-	-	-	-	-	-	24,437,111	-	25,106,195
TOTAL FUND BALANCES	**1,052,636**	**(383,552)**	**549,079**	**408,252**	**1,269,619**	**122,557**	**58,135**	**34,974**	**2,582,384**	**5,310**	**24,437,111**	**-**	**30,136,505**
TOTAL LIABILITIES & FUND BALANCES	**$ 1,152,412**	**$ -**	**$ 550,490**	**$ 409,603**	**$ 1,332,766**	**$ 122,557**	**$ 58,135**	**$ 34,974**	**$ 2,607,987**	**$ 5,311**	**$ 24,437,111**	**$ 27,820,000**	**$ 58,531,346**

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 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
REVENUES				
Interest - Investments	$ -	$ 233	$ 233	0.00%
Interest - Tax Collector	-	121	121	0.00%
Special Assmnts- Tax Collector	488,753	9,270	(479,483)	1.90%
Special Assmnts- CDD Collected	-	748,701	748,701	0.00%
Developer Contribution	-	30,000	30,000	0.00%
Other Miscellaneous Revenues	-	2,025	2,025	0.00%
TOTAL REVENUES	**488,753**	**790,350**	**301,597**	**161.71%**
EXPENDITURES				
Administration				
Trustee Fees	2,400	-	2,400	0.00%
Field Services	3,529	1,465	2,064	41.51%
Assessment Roll	1,471	611	860	41.54%
Disclosure Report	3,500	4,518	(1,018)	129.09%
District Counsel	7,352	1,413	5,939	19.22%
District Engineer	2,072	150	1,922	7.24%
District Manager	10,588	4,396	6,192	41.52%
Accounting Services	5,147	2,137	3,010	41.52%
Auditing Services	1,265	-	1,265	0.00%
Onsite Manager	24,999	-	24,999	0.00%
ADA Website Compliance	529	-	529	0.00%
Postage, Phone, Faxes, Copies	147	8	139	5.44%
Public Officials Insurance	918	-	918	0.00%
Crime Insurance	147	-	147	0.00%
Legal Advertising	2,647	58	2,589	2.19%
Community Events	5,882	-	5,882	0.00%
Financial & Revenue Collections	1,029	427	602	41.50%
Miscellaneous Fees	147	259	(112)	176.19%
Website Maintenance	441	183	258	41.50%
Office Supplies	147	-	147	0.00%
Dues, Licenses & Fees	51	128	(77)	250.98%
Pool Permits	176	-	176	0.00%
Total Administration	74,584	15,753	58,831	21.12%
Electric Utility Services				
Electric Utility Services - Streetlights	72,932	10,506	62,426	14.41%
Electric Utility Services - All Others	25,479	2,411	23,068	9.46%
Total Electric Utility Services	98,411	12,917	85,494	13.13%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 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
Water Utility Services				
Water Utility Services	17,034	2,326	14,708	13.66%
Total Water Utility Services	17,034	2,326	14,708	13.66%
Stormwater Control				
Aquatic Maintenance	20,316	3,386	16,930	16.67%
Total Stormwater Control	20,316	3,386	16,930	16.67%
Other Physical Environment				
Pest Control	2,138	-	2,138	0.00%
General Liability Insurance	3,812	3,083	729	80.88%
Property & Casualty Insurance	16,494	2,104	14,390	12.76%
Fertilization	7,705	-	7,705	0.00%
Landscape Mulch	18,000	-	18,000	0.00%
Landscape Maintenance	54,479	4,191	50,288	7.69%
Entry & Wall Maintenance	25,590	-	25,590	0.00%
Plant Replacement Program	20,000	-	20,000	0.00%
Irrigation Maintenance	20,000	15,820	4,180	79.10%
Access Control R&M	5,000	784	4,216	15.68%
Oak Tree Fertilization/Treatment	8,000	-	8,000	0.00%
Total Other Physical Environment	181,218	25,982	155,236	14.34%
Contingency				
Miscellaneous Contingency	1,000	-	1,000	0.00%
Total Contingency	1,000	-	1,000	0.00%
Road and Street Facilities				
Pavement & Drainage Maintenance	1,500	-	1,500	0.00%
Total Road and Street Facilities	1,500	-	1,500	0.00%
Parks and Recreation				
Facility Janitorial Services	10,272	(656)	10,928	-6.39%
Pool Service Contract	10,224	900	9,324	8.80%
Internet Services	1,200	260	940	21.67%
Facility Maintenance - R&M	5,000	-	5,000	0.00%
Pool Repairs	10,000	(45)	10,045	-0.45%
Facility A/C Maintenance	2,000	-	2,000	0.00%
Park Equipment Maintenance	1,000	-	1,000	0.00%
Holiday Decorations	5,000	-	5,000	0.00%
Security & Pool Monitoring	50,000	10,855	39,145	21.71%
Total Parks and Recreation	94,696	11,314	83,382	11.95%
TOTAL EXPENDITURES	**488,759**	**71,678**	**417,081**	**14.67%**

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 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
Excess (deficiency) of revenues Over (under) expenditures	(6)	718,672	718,678	-11977866.67%
OTHER FINANCING SOURCES (USES)				
Transfer in Construction	-	805,055	805,055	0.00%
Construction in Progress	-	(805,055)	(805,055)	0.00%
Contribution to (Use of) Fund Balance	(6)	-	6	0.00%
TOTAL FINANCING SOURCES (USES)	**(6)**	**-**	**6**	**0.00%**
Net change in fund balance	$ (6)	$ 718,672	$ 718,690	-11977866.67%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**333,964**		
FUND BALANCE, ENDING		**$ 1,052,636**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 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
REVENUES				
Special Assmnts- Tax Collector	$ 1,163,846	$ -	$ (1,163,846)	0.00%
TOTAL REVENUES	**1,163,846**	**-**	**(1,163,846)**	**0.00%**
EXPENDITURES				
Administration				
Trustee Fees	2,400	-	2,400	0.00%
Field Services	8,471	535	7,936	6.32%
Assessment Roll	3,530	223	3,307	6.32%
Disclosure Report	3,500	1,648	1,852	47.09%
District Counsel	17,648	515	17,133	2.92%
District Engineer	4,941	1,471	3,470	29.77%
District Manager	25,412	1,604	23,808	6.31%
Accounting Services	12,353	780	11,573	6.31%
Auditing Services	3,035	-	3,035	0.00%
Onsite Manager	60,002	-	60,002	0.00%
ADA Website Compliance	1,271	-	1,271	0.00%
Postage, Phone, Faxes, Copies	353	3	350	0.85%
Public Officials Insurance	2,202	-	2,202	0.00%
Crime Insurance	352	-	352	0.00%
Legal Advertising	6,353	21	6,332	0.33%
Community Events	14,118	-	14,118	0.00%
Financial & Revenue Collections	2,471	156	2,315	6.31%
Miscellaneous Fees	353	156	197	44.19%
Website Maintenance	1,059	67	992	6.33%
Office Supplies	353	-	353	0.00%
Dues, Licenses & Fees	124	47	77	37.90%
Pool Permits	424	-	424	0.00%
Total Administration	170,725	7,226	163,499	4.23%
Electric Utility Services				
Electric Utility Services - Streetlights	120,000	13,449	106,551	11.21%
Electric Utility Services - All Others	25,000	1,078	23,922	4.31%
Total Electric Utility Services	145,000	14,527	130,473	10.02%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 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
Water Utility Services				
Water Utility Services	20,000	1,367	18,633	6.84%
Total Water Utility Services	20,000	1,367	18,633	6.84%
Stormwater Control				
Aquatic Maintenance	75,000	4,846	70,154	6.46%
Total Stormwater Control	75,000	4,846	70,154	6.46%
Other Physical Environment				
Pest Control	10,000	-	10,000	0.00%
General Liability Insurance	5,000	-	5,000	0.00%
Property & Casualty Insurance	25,000	768	24,232	3.07%
Fertilization	30,000	-	30,000	0.00%
Landscape Mulch	80,000	-	80,000	0.00%
Landscape Maintenance	250,000	8,695	241,305	3.48%
Entry & Wall Maintenance	100,000	-	100,000	0.00%
Plant Replacement Program	50,000	-	50,000	0.00%
Irrigation Maintenance	20,000	37,011	(17,011)	185.06%
Total Other Physical Environment	570,000	46,474	523,526	8.15%
Contingency				
Miscellaneous Contingency	39,900	250	39,650	0.63%
Total Contingency	39,900	250	39,650	0.63%
Road and Street Facilities				
Pavement & Drainage Maintenance	5,000	-	5,000	0.00%
Total Road and Street Facilities	5,000	-	5,000	0.00%
Parks and Recreation				
Facility Janitorial Services	15,408	-	15,408	0.00%
Pool Service Contract	15,336	-	15,336	0.00%
Internet Services	1,200	-	1,200	0.00%
Pool Repairs	10,000	-	10,000	0.00%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 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
Facility A/C Maintenance	2,000	-	2,000	0.00%
Park Equipment Maintenance	1,000	-	1,000	0.00%
Access Control R&M	8,284	-	8,284	0.00%
Holiday Decorations	10,000	-	10,000	0.00%
Security & Pool Monitoring	75,000	1,046	73,954	1.39%
Total Parks and Recreation	138,228	1,046	137,182	0.76%
TOTAL EXPENDITURES	**1,163,853**	**75,736**	**1,088,117**	**6.51%**
Excess (deficiency) of revenues Over (under) expenditures	(7)	(75,736)	(75,729)	1081942.86%
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	(7)	-	7	0.00%
TOTAL FINANCING SOURCES (USES)	**(7)**	**-**	**7**	**0.00%**
Net change in fund balance	$ (7)	$ (75,736)	$ (75,715)	1081942.86%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**(307,816)**		
FUND BALANCE, ENDING		**$ (383,552)**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2025

Series 2021 Debt Service Fund (200)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 4,658	$ 4,658	0.00%
Special Assmnts- Tax Collector	1,029,774	4,869	(1,024,905)	0.47%
TOTAL REVENUES	**1,029,774**	**9,527**	**(1,020,247)**	**0.93%**
EXPENDITURES				
Debt Service				
Principal Debt Retirement	185,000	-	185,000	0.00%
Interest Expense	296,106	148,053	148,053	50.00%
Total Debt Service	481,106	148,053	333,053	30.77%
TOTAL EXPENDITURES	**481,106**	**148,053**	**333,053**	**30.77%**
Excess (deficiency) of revenues Over (under) expenditures	548,668	(138,526)	(687,194)	-25.25%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	(1,434)	(1,434)	0.00%
Interfund Transfers - Out	-	(1,426)	(1,426)	0.00%
Contribution to (Use of) Fund Balance	548,668	-	(548,668)	0.00%
TOTAL FINANCING SOURCES (USES)	**548,668**	**(2,860)**	**(551,528)**	**-0.52%**
Net change in fund balance	$ 548,668	$ (141,386)	$ (1,787,390)	-25.77%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**690,465**		
FUND BALANCE, ENDING		**$ 549,079**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2025

Series 2022 Debt Service Fund (201)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 3,118	$ 3,118	0.00%
Special Assmnts- Tax Collector	2,441,374	4,663	(2,436,711)	0.19%
Special Assmnts- Prepayment	-	46,956	46,956	0.00%
Special Assmnts- CDD Collected	-	21,010	21,010	0.00%
TOTAL REVENUES	**2,441,374**	**75,747**	**(2,365,627)**	**3.10%**
EXPENDITURES				
Debt Service				
Principal Debt Retirement	55,000	35,000	20,000	63.64%
Interest Expense	159,644	79,431	80,213	49.76%
Total Debt Service	214,644	114,431	100,213	53.31%
TOTAL EXPENDITURES	**214,644**	**114,431**	**100,213**	**53.31%**
Excess (deficiency) of revenues Over (under) expenditures	2,226,730	(38,684)	(2,265,414)	-1.74%
OTHER FINANCING SOURCES (USES)				
Interfund Transfers - Out	-	(1,438)	(1,438)	0.00%
Contribution to (Use of) Fund Balance	2,226,730	-	(2,226,730)	0.00%
TOTAL FINANCING SOURCES (USES)	**2,226,730**	**(1,438)**	**(2,228,168)**	**-0.06%**
Net change in fund balance	$ 2,226,730	$ (40,122)	$ (6,720,312)	-1.80%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**448,374**		
FUND BALANCE, ENDING		**$ 408,252**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2025

Series 2024 Aa3 Debt Service Fund (202)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 8,345	$ 8,345	0.00%
Special Assmnts- Prepayment	-	26,747	26,747	0.00%
Special Assmnts- CDD Collected	-	665,136	665,136	0.00%
TOTAL REVENUES	**-**	**700,228**	**700,228**	**0.00%**
EXPENDITURES				
Debt Service				
Principal Debt Retirement	-	195,000	(195,000)	0.00%
Interest Expense	-	391,414	(391,414)	0.00%
Total Debt Service	-	586,414	(586,414)	0.00%
TOTAL EXPENDITURES	**-**	**586,414**	**(586,414)**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	113,814	113,814	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfers - Out	-	(6,574)	(6,574)	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**(6,574)**	**(6,574)**	**0.00%**
Net change in fund balance	$ -	$ 107,240	$ 107,240	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**1,162,379**		
FUND BALANCE, ENDING		**$ 1,269,619**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2025

Series 2024 Aa4 Debt Service Fund (203)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 912	$ 912	0.00%
Special Assmnts- CDD Collected	-	96,708	96,708	0.00%
TOTAL REVENUES	**-**	**97,620**	**97,620**	**0.00%**
EXPENDITURES				
Debt Service				
Interest Expense	-	96,847	(96,847)	0.00%
Total Debt Service	-	96,847	(96,847)	0.00%
TOTAL EXPENDITURES	**-**	**96,847**	**(96,847)**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	773	773	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfers - Out	-	(828)	(828)	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**(828)**	**(828)**	**0.00%**
Net change in fund balance	$ -	$ (55)	$ (55)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**122,612**		
FUND BALANCE, ENDING		**$ 122,557**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2025

Series 2021 Capital Projects Fund (300)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 377	$ 377	0.00%
TOTAL REVENUES	**-**	**377**	**377**	**0.00%**
EXPENDITURES				
TOTAL EXPENDITURES	**-**	**-**	**-**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	377	377	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	1,426	1,426	0.00%
Interfund Transfers - Out	-	1,434	1,434	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**2,860**	**2,860**	**0.00%**
Net change in fund balance	$ -	$ 3,237	$ 3,237	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**54,898**		
FUND BALANCE, ENDING		**$ 58,135**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2025

Series 2022 Capital Projects Fund (301)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 227	$ 227	0.00%
TOTAL REVENUES	**-**	**227**	**227**	**0.00%**
EXPENDITURES				
TOTAL EXPENDITURES	**-**	**-**	**-**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	227	227	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	1,438	1,438	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**1,438**	**1,438**	**0.00%**
Net change in fund balance	$ -	$ 1,665	$ 1,665	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**33,309**		
FUND BALANCE, ENDING		**$ 34,974**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2025

Series 2024 Aa3 Capital Projects Fund (302)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 30,242	$ 30,242	0.00%
TOTAL REVENUES	**-**	**30,242**	**30,242**	**0.00%**
EXPENDITURES				
Construction In Progress				
Construction in Progress	-	1,247,898	(1,247,898)	0.00%
Total Construction In Progress	-	1,247,898	(1,247,898)	0.00%
TOTAL EXPENDITURES	**-**	**1,247,898**	**(1,247,898)**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	(1,217,656)	(1,217,656)	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	6,574	6,574	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**6,574**	**6,574**	**0.00%**
Net change in fund balance	$ -	$ (1,211,082)	$ (1,211,082)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**3,793,466**		
FUND BALANCE, ENDING		**$ 2,582,384**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2025

Series 2024 Aa4 Capital Projects Fund (303)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 31	$ 31	0.00%
TOTAL REVENUES	**-**	**31**	**31**	**0.00%**
EXPENDITURES				
TOTAL EXPENDITURES	**-**	**-**	**-**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	31	31	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	828	828	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**828**	**828**	**0.00%**
Net change in fund balance	$ -	$ 859	$ 859	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**4,451**		
FUND BALANCE, ENDING		**$ 5,310**		

Bank Account Statement

Parrish Plantation CDD

Bank Account No.	6064		
Statement No.	11_25	**Statement Date**	11/30/2025

G/L Account No. 101001 Balance	28,132.13	**Statement Balance**	35,432.13
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	35,432.13
Subtotal	28,132.13	**Outstanding Checks**	-7,300.00
Negative Adjustments	0.00	**Ending Balance**	28,132.13
Ending G/L Balance	28,132.13		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
11/03/2025		JE001869	Due To Developer	Homes by West Bay Return	405,598.42	405,598.42	0.00
11/17/2025		JE001946	Accounts Receivable - Other	homes by west bay wire	30,000.00	30,000.00	0.00
11/18/2025		JE001947	Special Assmnts-CDD Collected	Truist Bank	5,448.18	5,448.18	0.00
11/13/2025		JE001954	Other Miscellaneous Revenues	Brian & Heather Bischoff - Ck #213 - 11/10/2025 - Reimbursement for Steadfa	2,000.00	2,000.00	0.00
11/25/2025		JE001955	Special Assmnts-Tax Collector	FY2026 Tax-Roll Assessments	6,794.89	6,794.89	0.00
11/28/2025		JE001991	Interest - Investments	Interest Earned	71.00	71.00	0.00
11/18/2025		JE002013	Special Assmnts-Tax Collector	FY2025 Tax Roll Excess	0.63	0.63	0.00
Total Deposits					449,913.12	449,913.12	0.00
Checks							
							0.00
11/03/2025		JE001869	Due To Developer	Homes by West Bay Return	-405,598.42	-405,598.42	0.00
11/06/2025	Payment	300191	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 102825-4923	-479.97	-479.97	0.00
11/06/2025	Payment	300192	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 102825-4982	-9.78	-9.78	0.00
11/06/2025	Payment	300193	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 102825-8043	-73.58	-73.58	0.00
11/06/2025	Payment	300194	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 102825-7619	-0.12	-0.12	0.00
11/06/2025	Payment	300195	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 102825-1692	-29.89	-29.89	0.00
11/06/2025	Payment	300196	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 102825-1697	-43.38	-43.38	0.00

Bank Account Statement

Parrish Plantation CDD

Bank Account No. 6064
Statement No. 11_25 **Statement Date** 11/30/2025

11/06/2025	Payment	300197	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 102825-1698	-49.26	-49.26	0.00
11/06/2025	Payment	300198	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 102825-1699	-55.23	-55.23	0.00
11/06/2025	Payment	300199	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 102825-4843	-41.60	-41.60	0.00
11/03/2025		JE001873	Due To Developer	Homes by West Bay Return	-402,598.42	-402,598.42	0.00
11/10/2025	Payment	1625	FLORIDA COMMERCE	Payment of Invoice 002112	-175.00	-175.00	0.00
11/14/2025	Payment	1626	FPL	Check for Vendor V00022	-1,051.66	-1,051.66	0.00
11/17/2025	Payment	1627	BUSINESS OBSERVER	Check for Vendor V00040	-669.38	-669.38	0.00
11/17/2025	Payment	1629	IPFS CORPORATION	Check for Vendor V00084	-3,082.74	-3,082.74	0.00
11/17/2025	Payment	1630	LAPENSEE PLUMBING, INC.	Check for Vendor V00078	-900.00	-900.00	0.00
11/17/2025	Payment	1631	POWER CLEAN TAMPA	Check for Vendor V00085	-250.00	-250.00	0.00
11/17/2025	Payment	1632	PRESIDENTIAL ELECTRICAL SERVICES, INC.	Check for Vendor V00083	-500.00	-500.00	0.00
11/17/2025	Payment	1633	WEISER SECURITY SERVICES INC	Check for Vendor V00077	-1,670.32	-1,670.32	0.00
11/17/2025	Payment	1635	MANDY ELECTRIC INC	Check for Vendor V00038	-1,250.00	-1,250.00	0.00
11/18/2025	Payment	1637	FPL	Check for Vendor V00022	-5,924.96	-5,924.96	0.00
11/18/2025	Payment	300200	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 110425-4874 ACH	-386.15	-386.15	0.00
11/26/2025		JE001990	Miscellaneous Fees	Bank Fees	-185.69	-185.69	0.00
11/28/2025		JE001997	Water Utility Services	Bank recon adj MUCS	-725.02	-725.02	0.00
11/18/2025		JE001998	Electric Utility Services - All Others	Bank recon adj FPL	-29.70	-29.70	0.00
11/18/2025		JE001999	Electric Utility Services - All Others	Bank recon adj FPL	-30.17	-30.17	0.00
11/18/2025		JE002000	Electric Utility Services - All Others	Bank recon adj FPL	-444.87	-444.87	0.00
11/03/2025		JE002001	Internet Services	Bank recon adj Spectrum	-260.00	-260.00	0.00
Total Checks					-826,515.31	-826,515.31	0.00

Adjustments

Total Adjustments

Outstanding Checks

11/17/2025	Payment	1634	GIG FIBER, LLC	Check for Vendor V00048	-7,300.00
Total Outstanding Checks					-7,300.00

Outstanding Deposits

Bank Account Statement

Parrish Plantation CDD

Bank Account No.	6064		
Statement No.	11_25	**Statement Date**	11/30/2025

Total Outstanding Deposits

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Parrish Plantation Community Development District

Financial Report

December 31, 2025

CLEAR PARTNERSHIPS



PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 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
ASSETS													
Cash - Operating Account	$ 1,047,012	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,047,012
Accounts Receivable - Off Roll	744,877	-	-	-	225,377	-	-	-	-	-	-	-	970,254
Due From Other Funds	-	-	259,610	248,622	-	1	-	-	-	-	-	-	508,233
Investments:													
Acquisition & Construction Account	-	-	-	-	-	-	59,609	35,736	-	-	-	-	95,345
Construction Fund	-	-	-	-	-	-	-	-	842,946	5,705	-	-	848,651
Cost of Issuance Fund	-	-	-	552	-	-	-	-	-	-	-	-	552
Interest Account	-	-	-	-	490	-	-	-	-	-	-	-	490
Prepayment Account	-	-	-	71,379	126,671	-	-	-	-	-	-	-	198,050
Reserve Fund	-	-	478,794	210,778	956,930	122,472	-	-	-	-	-	-	1,768,974
Revenue Fund	-	-	144,814	197,105	80,023	104	-	-	-	-	-	-	422,046
Utility Deposits	984	-	-	-	-	-	-	-	-	-	-	-	984
Fixed Assets													
Construction Work In Process	-	-	-	-	-	-	-	-	-	-	24,437,111	-	24,437,111
Amount To Be Provided	-	-	-	-	-	-	-	-	-	-	-	27,820,000	27,820,000
TOTAL ASSETS	**$ 1,792,873**	**$ -**	**$ 883,218**	**$ 728,436**	**$ 1,389,491**	**$ 122,577**	**$ 59,609**	**$ 35,736**	**$ 842,946**	**$ 5,705**	**$ 24,437,111**	**$ 27,820,000**	**$ 58,117,702**

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 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
LIABILITIES													
Accounts Payable	$ 95,921	$ 142,745	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 238,666
Bonds Payable	-	-	-	-	-	-	-	-	-	-	-	27,820,000	27,820,000
Due To Other Funds	87,969	331,513	-	-	63,147	-	-	-	25,603	1	-	-	508,233
TOTAL LIABILITIES	**183,890**	**474,258**	**-**	**-**	**63,147**	**-**	**-**	**-**	**25,603**	**1**	**-**	**27,820,000**	**28,566,899**
FUND BALANCES													
Restricted for:													
Debt Service	-	-	883,218	728,436	1,326,344	122,577	-	-	-	-	-	-	3,060,575
Capital Projects	-	-	-	-	-	-	59,609	35,736	817,343	5,704	-	-	918,392
Unassigned:	1,608,983	(474,258)	-	-	-	-	-	-	-	-	24,437,111	-	25,571,836
TOTAL FUND BALANCES	**1,608,983**	**(474,258)**	**883,218**	**728,436**	**1,326,344**	**122,577**	**59,609**	**35,736**	**817,343**	**5,704**	**24,437,111**	**-**	**29,550,803**
TOTAL LIABILITIES & FUND BALANCES	**$ 1,792,873**	**$ -**	**$ 883,218**	**$ 728,436**	**$ 1,389,491**	**$ 122,577**	**$ 59,609**	**$ 35,736**	**$ 842,946**	**$ 5,705**	**$ 24,437,111**	**$ 27,820,000**	**$ 58,117,702**

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 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
REVENUES				
Interest - Investments	$ -	$ 469	$ 469	0.00%
Interest - Tax Collector	-	121	121	0.00%
Special Assmnts- Tax Collector	488,753	644,694	155,941	131.91%
Special Assmnts- CDD Collected	-	749,942	749,942	0.00%
Developer Contribution	-	30,000	30,000	0.00%
Other Miscellaneous Revenues	-	2,025	2,025	0.00%
TOTAL REVENUES	**488,753**	**1,427,251**	**938,498**	**292.02%**
EXPENDITURES				
Administration				
Trustee Fees	2,400	3,705	(1,305)	154.38%
Field Services	3,529	2,198	1,331	62.28%
Assessment Roll	1,471	916	555	62.27%
Disclosure Report	3,500	4,946	(1,446)	141.31%
District Counsel	7,352	2,151	5,201	29.26%
District Engineer	2,072	150	1,922	7.24%
District Manager	10,588	6,594	3,994	62.28%
Accounting Services	5,147	3,206	1,941	62.29%
Auditing Services	1,265	-	1,265	0.00%
Onsite Manager	24,999	-	24,999	0.00%
ADA Website Compliance	529	-	529	0.00%
Postage, Phone, Faxes, Copies	147	8	139	5.44%
Public Officials Insurance	918	79	839	8.61%
Crime Insurance	147	-	147	0.00%
Legal Advertising	2,647	58	2,589	2.19%
Community Events	5,882	-	5,882	0.00%
Financial & Revenue Collections	1,029	641	388	62.29%
Miscellaneous Fees	147	405	(258)	275.51%
Website Maintenance	441	275	166	62.36%
Office Supplies	147	-	147	0.00%
Dues, Licenses & Fees	51	128	(77)	250.98%
Pool Permits	176	-	176	0.00%
Total Administration	74,584	25,460	49,124	34.14%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 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
Electric Utility Services				
Electric Utility Services - Streetlights	72,932	11,008	61,924	15.09%
Electric Utility Services - All Others	25,479	5,098	20,381	20.01%
Total Electric Utility Services	98,411	16,106	82,305	16.37%
Water Utility Services				
Water Utility Services	17,034	3,055	13,979	17.93%
Total Water Utility Services	17,034	3,055	13,979	17.93%
Stormwater Control				
Aquatic Maintenance	20,316	5,079	15,237	25.00%
Total Stormwater Control	20,316	5,079	15,237	25.00%
Other Physical Environment				
Pest Control	2,138	-	2,138	0.00%
General Liability Insurance	3,812	3,507	305	92.00%
Property & Casualty Insurance	16,494	4,028	12,466	24.42%
Fertilization	7,705	6,327	1,378	82.12%
Landscape Mulch	18,000	-	18,000	0.00%
Landscape Maintenance	54,479	43,638	10,841	80.10%
Entry & Wall Maintenance	25,590	350	25,240	1.37%
Plant Replacement Program	20,000	-	20,000	0.00%
Irrigation Maintenance	20,000	17,427	2,573	87.14%
Access Control R&M	5,000	784	4,216	15.68%
Oak Tree Fertilization/Treatment	8,000	-	8,000	0.00%
Total Other Physical Environment	181,218	76,061	105,157	41.97%
Contingency				
Miscellaneous Contingency	1,000	-	1,000	0.00%
Total Contingency	1,000	-	1,000	0.00%
Road and Street Facilities				
Pavement & Drainage Maintenance	1,500	-	1,500	0.00%
Total Road and Street Facilities	1,500	-	1,500	0.00%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 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
Parks and Recreation				
Facility Janitorial Services	10,272	1,856	8,416	18.07%
Pool Service Contract	10,224	1,800	8,424	17.61%
Internet Services	1,200	520	680	43.33%
Facility Maintenance - R&M	5,000	-	5,000	0.00%
Pool Repairs	10,000	(45)	10,045	-0.45%
Facility A/C Maintenance	2,000	-	2,000	0.00%
Park Equipment Maintenance	1,000	-	1,000	0.00%
Holiday Decorations	5,000	5,900	(900)	118.00%
Security & Pool Monitoring	50,000	16,440	33,560	32.88%
Total Parks and Recreation	94,696	26,471	68,225	27.95%
Construction In Progress				
Construction in Progress	-	805,055	(805,055)	0.00%
Total Construction In Progress	-	805,055	(805,055)	0.00%
TOTAL EXPENDITURES	**488,759**	**957,287**	**(468,528)**	**195.86%**
Excess (deficiency) of revenues Over (under) expenditures	(6)	469,964	469,970	-7832733.33%
OTHER FINANCING SOURCES (USES)				
Transfer in Construction	-	805,055	805,055	0.00%
Contribution to (Use of) Fund Balance	(6)	-	6	0.00%
TOTAL FINANCING SOURCES (USES)	**(6)**	**805,055**	**805,061**	**-13417583.33%**
Net change in fund balance	$ (6)	$ 1,275,019	$ 1,275,037	-21250316.67%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**333,964**		
FUND BALANCE, ENDING		**$ 1,608,983**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 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
REVENUES				
Special Assmnts- Tax Collector	$ 1,163,846	$ -	$ (1,163,846)	0.00%
TOTAL REVENUES	**1,163,846**	**-**	**(1,163,846)**	**0.00%**
EXPENDITURES				
Administration				
Trustee Fees	2,400	1,352	1,048	56.33%
Field Services	8,471	802	7,669	9.47%
Assessment Roll	3,530	334	3,196	9.46%
Disclosure Report	3,500	1,804	1,696	51.54%
District Counsel	17,648	785	16,863	4.45%
District Engineer	4,941	1,471	3,470	29.77%
District Manager	25,412	2,406	23,006	9.47%
Accounting Services	12,353	1,169	11,184	9.46%
Auditing Services	3,035	-	3,035	0.00%
Onsite Manager	60,002	-	60,002	0.00%
ADA Website Compliance	1,271	-	1,271	0.00%
Postage, Phone, Faxes, Copies	353	3	350	0.85%
Public Officials Insurance	2,202	291	1,911	13.22%
Crime Insurance	352	-	352	0.00%
Legal Advertising	6,353	21	6,332	0.33%
Community Events	14,118	-	14,118	0.00%
Financial & Revenue Collections	2,471	234	2,237	9.47%
Miscellaneous Fees	353	209	144	59.21%
Website Maintenance	1,059	100	959	9.44%
Office Supplies	353	-	353	0.00%
Dues, Licenses & Fees	124	47	77	37.90%
Pool Permits	424	-	424	0.00%
Total Administration	170,725	11,028	159,697	6.46%
Electric Utility Services				
Electric Utility Services - Streetlights	120,000	18,599	101,401	15.50%
Electric Utility Services - All Others	25,000	1,501	23,499	6.00%
Total Electric Utility Services	145,000	20,100	124,900	13.86%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 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
Water Utility Services				
Water Utility Services	20,000	2,476	17,524	12.38%
Total Water Utility Services	20,000	2,476	17,524	12.38%
Stormwater Control				
Aquatic Maintenance	75,000	7,269	67,731	9.69%
Total Stormwater Control	75,000	7,269	67,731	9.69%
Other Physical Environment				
Pest Control	10,000	-	10,000	0.00%
General Liability Insurance	5,000	562	4,438	11.24%
Property & Casualty Insurance	25,000	3,653	21,347	14.61%
Fertilization	30,000	5,305	24,695	17.68%
Landscape Mulch	80,000	-	80,000	0.00%
Landscape Maintenance	250,000	98,337	151,663	39.33%
Entry & Wall Maintenance	100,000	300	99,700	0.30%
Plant Replacement Program	50,000	-	50,000	0.00%
Irrigation Maintenance	20,000	13,515	6,485	67.58%
Total Other Physical Environment	570,000	121,672	448,328	21.35%
Contingency				
Miscellaneous Contingency	39,900	250	39,650	0.63%
Total Contingency	39,900	250	39,650	0.63%
Road and Street Facilities				
Pavement & Drainage Maintenance	5,000	-	5,000	0.00%
Total Road and Street Facilities	5,000	-	5,000	0.00%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 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
Parks and Recreation				
Facility Janitorial Services	15,408	-	15,408	0.00%
Pool Service Contract	15,336	-	15,336	0.00%
Internet Services	1,200	-	1,200	0.00%
Pool Repairs	10,000	-	10,000	0.00%
Facility A/C Maintenance	2,000	-	2,000	0.00%
Park Equipment Maintenance	1,000	-	1,000	0.00%
Access Control R&M	8,284	-	8,284	0.00%
Holiday Decorations	10,000	2,600	7,400	26.00%
Security & Pool Monitoring	75,000	1,046	73,954	1.39%
Total Parks and Recreation	138,228	3,646	134,582	2.64%
TOTAL EXPENDITURES	**1,163,853**	**166,441**	**997,412**	**14.30%**
Excess (deficiency) of revenues Over (under) expenditures	(7)	(166,441)	(166,434)	2377728.57%
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	(7)	-	7	0.00%
TOTAL FINANCING SOURCES (USES)	**(7)**	**-**	**7**	**0.00%**
Net change in fund balance	$ (7)	$ (166,441)	$ (166,420)	2377728.57%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**(307,817)**		
FUND BALANCE, ENDING		**$ (474,258)**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2025

Series 2021 Debt Service Fund (200)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 6,360	$ 6,360	0.00%
Special Assmnts- Tax Collector	1,029,774	338,602	(691,172)	32.88%
TOTAL REVENUES	**1,029,774**	**344,962**	**(684,812)**	**33.50%**
EXPENDITURES				
Debt Service				
Principal Debt Retirement	185,000	-	185,000	0.00%
Interest Expense	296,106	148,053	148,053	50.00%
Total Debt Service	481,106	148,053	333,053	30.77%
TOTAL EXPENDITURES	**481,106**	**148,053**	**333,053**	**30.77%**
Excess (deficiency) of revenues Over (under) expenditures	548,668	196,909	(351,759)	35.89%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	554	554	0.00%
Interfund Transfers - Out	-	(4,710)	(4,710)	0.00%
Contribution to (Use of) Fund Balance	548,668	-	(548,668)	0.00%
TOTAL FINANCING SOURCES (USES)	**548,668**	**(4,156)**	**(552,824)**	**-0.76%**
Net change in fund balance	$ 548,668	$ 192,753	$ (1,453,251)	35.13%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**690,465**		
FUND BALANCE, ENDING		**$ 883,218**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2025

Series 2022 Debt Service Fund (201)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 4,349	$ 4,349	0.00%
Special Assmnts- Tax Collector	2,441,374	324,271	(2,117,103)	13.28%
Special Assmnts- Prepayment	-	46,956	46,956	0.00%
Special Assmnts- CDD Collected	-	21,010	21,010	0.00%
TOTAL REVENUES	**2,441,374**	**396,586**	**(2,044,788)**	**16.24%**
EXPENDITURES				
Debt Service				
Principal Debt Retirement	55,000	35,000	20,000	63.64%
Interest Expense	159,644	79,431	80,213	49.76%
Total Debt Service	214,644	114,431	100,213	53.31%
TOTAL EXPENDITURES	**214,644**	**114,431**	**100,213**	**53.31%**
Excess (deficiency) of revenues Over (under) expenditures	2,226,730	282,155	(1,944,575)	12.67%
OTHER FINANCING SOURCES (USES)				
Interfund Transfers - Out	-	(2,093)	(2,093)	0.00%
Contribution to (Use of) Fund Balance	2,226,730	-	(2,226,730)	0.00%
TOTAL FINANCING SOURCES (USES)	**2,226,730**	**(2,093)**	**(2,228,823)**	**-0.09%**
Net change in fund balance	$ 2,226,730	$ 280,062	$ (6,400,128)	12.58%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**448,374**		
FUND BALANCE, ENDING		**$ 728,436**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2025

Series 2024 Aa3 Debt Service Fund (202)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 11,840	$ 11,840	0.00%
Special Assmnts- Prepayment	-	81,346	81,346	0.00%
Special Assmnts- CDD Collected	-	666,756	666,756	0.00%
TOTAL REVENUES	**-**	**759,942**	**759,942**	**0.00%**
EXPENDITURES				
Debt Service				
Principal Debt Retirement	-	195,000	(195,000)	0.00%
Interest Expense	-	391,414	(391,414)	0.00%
Total Debt Service	-	586,414	(586,414)	0.00%
TOTAL EXPENDITURES	**-**	**586,414**	**(586,414)**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	173,528	173,528	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfers - Out	-	(9,563)	(9,563)	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**(9,563)**	**(9,563)**	**0.00%**
Net change in fund balance	$ -	$ 163,965	$ 163,965	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**1,162,379**		
FUND BALANCE, ENDING		**$ 1,326,344**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2025

Series 2024 Aa4 Debt Service Fund (203)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 1,309	$ 1,309	0.00%
Special Assmnts- CDD Collected	-	96,708	96,708	0.00%
TOTAL REVENUES	**-**	**98,017**	**98,017**	**0.00%**
EXPENDITURES				
Debt Service				
Interest Expense	-	96,847	(96,847)	0.00%
Total Debt Service	-	96,847	(96,847)	0.00%
TOTAL EXPENDITURES	**-**	**96,847**	**(96,847)**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	1,170	1,170	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfers - Out	-	(1,205)	(1,205)	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**(1,205)**	**(1,205)**	**0.00%**
Net change in fund balance	$ -	$ (35)	$ (35)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**122,612**		
FUND BALANCE, ENDING		**$ 122,577**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2025

Series 2021 Capital Projects Fund (300)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 555	$ 555	0.00%
TOTAL REVENUES	**-**	**555**	**555**	**0.00%**
EXPENDITURES				
TOTAL EXPENDITURES	**-**	**-**	**-**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	555	555	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	4,710	4,710	0.00%
Interfund Transfers - Out	-	(554)	(554)	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**4,156**	**4,156**	**0.00%**
Net change in fund balance	$ -	$ 4,711	$ 4,711	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**54,898**		
FUND BALANCE, ENDING		**$ 59,609**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2025

Series 2022 Capital Projects Fund (301)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 334	$ 334	0.00%
TOTAL REVENUES	**-**	**334**	**334**	**0.00%**
EXPENDITURES				
TOTAL EXPENDITURES	**-**	**-**	**-**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	334	334	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	2,093	2,093	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**2,093**	**2,093**	**0.00%**
Net change in fund balance	$ -	$ 2,427	$ 2,427	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**33,309**		
FUND BALANCE, ENDING		**$ 35,736**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2025

Series 2024 Aa3 Capital Projects Fund (302)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 38,269	$ 38,269	0.00%
TOTAL REVENUES	**-**	**38,269**	**38,269**	**0.00%**
EXPENDITURES				
Construction In Progress				
Construction in Progress	-	3,023,955	(3,023,955)	0.00%
Total Construction In Progress	-	3,023,955	(3,023,955)	0.00%
TOTAL EXPENDITURES	**-**	**3,023,955**	**(3,023,955)**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	(2,985,686)	(2,985,686)	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	9,563	9,563	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**9,563**	**9,563**	**0.00%**
Net change in fund balance	$ -	$ (2,976,123)	$ (2,976,123)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**3,793,466**		
FUND BALANCE, ENDING		**$ 817,343**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2025

Series 2024 Aa4 Capital Projects Fund (303)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 48	$ 48	0.00%
TOTAL REVENUES	**-**	**48**	**48**	**0.00%**
EXPENDITURES				
TOTAL EXPENDITURES	**-**	**-**	**-**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	48	48	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	1,205	1,205	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**1,205**	**1,205**	**0.00%**
Net change in fund balance	$ -	$ 1,253	$ 1,253	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**4,451**		
FUND BALANCE, ENDING		**$ 5,704**		

Bank Account Statement

Parrish Plantation CDD

Bank Account No.	6064		
Statement No.	25_11	**Statement Date**	12/31/2025

G/L Account No. 101001 Balance	1,047,011.74	**Statement Balance**	1,064,352.02
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	1,064,352.02
Subtotal	1,047,011.74	**Outstanding Checks**	-17,340.28
Negative Adjustments	0.00	**Ending Balance**	1,047,011.74
Ending G/L Balance	1,047,011.74		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
12/10/2025		JE002016	Special Assmnts-Tax Collector	FY2026 Tax-Roll Revenue	83,010.22	83,010.22	0.00
12/11/2025		JE002017	Special Assmnts-CDD Collected	First American Title Insurance Company - Ck #1	953.51	953.51	0.00
12/11/2025		JE002018	Special Assmnts-CDD Collected	First American Title Insurance Company - Ck #1	953.51	953.51	0.00
12/05/2025		JE002019	Special Assmnts-CDD Collected	First American Title Insurance Company - Ck #1	953.51	953.51	0.00
12/05/2025		JE002020	Special Assmnts-CDD Collected	First American Title Insurance Company - Ck #1	953.51	953.51	0.00
12/16/2025		JE002021	Special Assmnts-Tax Collector	FY2026 Tax-Roll Revenue	209,787.59	209,787.59	0.00
12/31/2025		JE002082	Interest - Investments	Interest Earned	234.95	234.95	0.00
12/31/2025		JE002084	Special Assmnts-Tax Collector	FY2026 Tax Roll Assessments	995,967.16	995,967.16	0.00
12/22/2025		JE002085	Special Assmnts-CDD Collected	First American Title Insurance Company - Ck #1	953.51	953.51	0.00
Total Deposits					1,293,767.47	1,293,767.47	0.00
Checks							
							0.00
11/17/2025	Payment	1634	GIG FIBER, LLC	Check for Vendor V00048	-7,300.00	-7,300.00	0.00
12/02/2025	Payment	1638	WEISER SECURITY SERVICES INC	Check for Vendor V00077	-3,130.40	-3,130.40	0.00
12/05/2025	Payment	1639	PARRISH PLANTATION CDD	Payment of Invoice 002137	-3,324.64	-3,324.64	0.00
12/05/2025	Payment	1640	PARRISH PLANTATION CDD	Payment of Invoice 002176	-2,761.96	-2,761.96	0.00
12/05/2025	Payment	300201	MANATEE COUNTY UTILITIES DEPT	Inv: 110125-100228047	-73.58	-73.58	0.00
12/09/2025	Payment	1641	FPL	Check for Vendor V00022	-6,849.99	-6,849.99	0.00
12/10/2025	Payment	300203	CHARTER COMMUNICATIONS ACH	Inv: 0126684111425	-260.00	-260.00	0.00
12/10/2025	Payment	1642	PARRISH PLANTATION CDD	Payment of Invoice 002190	-540.00	-540.00	0.00

Bank Account No. 6064
Statement No. 25_11 **Statement Date** 12/31/2025

12/10/2025	Payment	1643	PARRISH PLANTATION CDD	Payment of Invoice 002191	-540.00	-540.00	0.00
12/10/2025	Payment	1644	PARRISH PLANTATION CDD	Payment of Invoice 002194	-1,632.88	-1,632.88	0.00
12/11/2025	Payment	1645	COMMUNITY MAINTENANCE LLC	Payment of Invoice 002175 TOTAL	-1,256.00	-1,256.00	0.00
12/11/2025	Payment	1646	COMMUNITY MAINTENANCE LLC	Payment of Invoice 002192 TOTAL	-1,256.00	-1,256.00	0.00
12/11/2025	Payment	1647	COMMUNITY MAINTENANCE LLC	Payment of Invoice 002193 TOTAL	-1,256.00	-1,256.00	0.00
12/11/2025	Payment	300204	MANATEE COUNTY UTILITIES DEPT	Inv: 111925-100014779	-0.61	-0.61	0.00
12/11/2025	Payment	300205	MANATEE COUNTY UTILITIES DEPT	Inv: 112425-100014923 ACH	-475.38	-475.38	0.00
12/11/2025	Payment	300206	MANATEE COUNTY UTILITIES DEPT	Inv: 112425-100014843	-100.39	-100.39	0.00
12/11/2025	Payment	300207	MANATEE COUNTY UTILITIES DEPT	Inv: 112425-100014874	-143.07	-143.07	0.00
12/11/2025	Payment	300208	MANATEE COUNTY UTILITIES DEPT	Inv: 112425-100014982	-9.12	-9.12	0.00
12/11/2025	Payment	300209	MANATEE COUNTY UTILITIES DEPT	Inv: 112425-100238084	-171.74	-171.74	0.00
12/11/2025	Payment	300210	MANATEE COUNTY UTILITIES DEPT	Inv: 112425-100247619	-0.23	-0.23	0.00
12/11/2025	Payment	300211	MANATEE COUNTY UTILITIES DEPT	Inv: 112425-100241692	-16.26	-16.26	0.00
12/11/2025	Payment	300212	MANATEE COUNTY UTILITIES DEPT	Inv: 112425-100241697	-37.22	-37.22	0.00
12/11/2025	Payment	300213	MANATEE COUNTY UTILITIES DEPT	Inv: 112425-100241698	-47.05	-47.05	0.00
12/11/2025	Payment	300214	MANATEE COUNTY UTILITIES DEPT	Inv: 112425-100241699 ACH	-47.75	-47.75	0.00
12/11/2025	Payment	300215	MANATEE COUNTY UTILITIES DEPT	Inv: 112425-100228043	-73.58	-73.58	0.00
12/11/2025	Payment	300216	MANATEE COUNTY UTILITIES DEPT	Inv: 112425-100228047 ACH	-73.58	-73.58	0.00
12/11/2025		JE002018	Special Assmnts-CDD Collected	First American Title Insurance Company - Ck #1	-953.51	-953.51	0.00
12/11/2025		JE002017	Special Assmnts-CDD Collected	First American Title Insurance Company - Ck #1	-953.51	-953.51	0.00
12/16/2025	Payment	1648	CYPRESS CREEK AQUATICS INC	Check for Vendor V00008	-4,116.00	-4,116.00	0.00
12/16/2025	Payment	1649	ENVERA SYSTEMS	Check for Vendor V00027	-2,520.34	-2,520.34	0.00
12/16/2025	Payment	1650	GIG FIBER, LLC	Check for Vendor V00048	-5,150.00	-5,150.00	0.00
12/16/2025	Payment	1651	LAPENSEE PLUMBING, INC.	Check for Vendor V00078	-900.00	-900.00	0.00
12/16/2025	Payment	1652	MANDY ELECTRIC INC	Check for Vendor V00038	-3,736.00	-3,736.00	0.00
12/16/2025	Payment	1653	SPRINKLER SOLUTIONS of FLORIDA, INC	Check for Vendor V00026	-2,913.59	-2,913.59	0.00
12/16/2025	Payment	1654	WEISER SECURITY SERVICES INC	Check for Vendor V00077	-3,116.43	-3,116.43	0.00
12/16/2025	Payment	1655	PARRISH PLANTATION CDD	Check for Vendor V00011	-42,082.15	-42,082.15	0.00

Bank Account No. 6064

Statement No. 25_11 **Statement Date** 12/31/2025

12/17/2025	Payment	1656	FPL	Check for Vendor V00022	-1,685.88	-1,685.88	0.00
12/17/2025	Payment	1658	INFRAMARK LLC	Check for Vendor V00019	-34,454.94	-34,454.94	0.00
12/17/2025	Payment	1659	IPFS CORPORATION	Check for Vendor V00084	-3,082.74	-3,082.74	0.00
12/18/2025	Payment	1661	CLEARVIEW LAND DESIGN, P.L.	Check for Vendor V00045	-1,382.50	-1,382.50	0.00
12/18/2025	Payment	1662	CYPRESS CREEK AQUATICS INC	Check for Vendor V00008	-8,232.00	-8,232.00	0.00
12/18/2025	Payment	1663	GIG FIBER, LLC	Check for Vendor V00048	-6,650.00	-6,650.00	0.00
12/18/2025	Payment	1664	LAPENSEE PLUMBING, INC.	Check for Vendor V00078	-900.00	-900.00	0.00
12/18/2025	Payment	1667	WEISER SECURITY SERVICES INC	Check for Vendor V00077	-3,123.41	-3,123.41	0.00
12/18/2025	Payment	1668	PARRISH PLANTATION CDD	Check for Vendor V00011	-106,352.12	-106,352.12	0.00
12/16/2025	Payment	DD316	FPL	Payment of Invoice 002224	-0.05	-0.05	0.00
12/16/2025	Payment	DD317	FPL	Payment of Invoice 002225	-422.85	-422.85	0.00
12/16/2025	Payment	DD318	FPL	Payment of Invoice 002227	-0.06	-0.06	0.00
12/22/2025	Payment	1669	PARRISH PLANTATION CDD	Check for Vendor V00011	-540.00	-540.00	0.00
12/31/2025		JE002083	Miscellaneous Fees	Service Charges	-199.28	-199.28	0.00
12/31/2025		JE002085	Electric Utility Services - All Others	ADJE FPL ACH	-2.79	-2.79	0.00
Total Checks					-264,847.58	-264,847.58	0.00

Adjustments

Total Adjustments

Outstanding Checks

12/05/2025	Payment	300202	MANATEE COUNTY UTILITIES DEPT	Inv: 110525-8084	-725.02
12/11/2025	Payment	300217	MANATEE COUNTY UTILITIES DEPT	Inv: 100247580 111025	-641.39
12/17/2025	Payment	1660	US BANK	Check for Vendor V00021	-5,056.13
12/18/2025	Payment	1665	MANDY ELECTRIC INC	Check for Vendor V00038	-5,350.00
12/18/2025	Payment	1666	STRALEY ROBIN VERICKER	Check for Vendor V00012	-2,485.00
12/31/2025	Payment	1670	IPFS CORPORATION	Check for Vendor V00084	-3,082.74
Total Outstanding Checks					-17,340.28

Outstanding Deposits

Total Outstanding Deposits

MANDY ELECTRIC, INC.
6201 N Nebraska
TAMPA, FL 33604
8132649234
carie@mandyselectric.com
www.mandyselectric.com

Estimate

ADDRESS
Parrish Plantation CDD

SHIP TO
Crosswinds Ranch

ESTIMATE #	DATE	
2535	10/10/2025	

DESCRIPTION	QTY	RATE	AMOUNT
Provide and install 20amp WP GFI for irrigation timeclock **Due upon completion	1	875.00	875.00

I hereby accept this proposal and authorize you to do the work

TOTAL **$875.00**

Accepted By

Accepted Date

10/13/2025

MANDY ELECTRIC, INC.
6201 N Nebraska
TAMPA, FL 33604
8132649234
carie@mandyselectric.com
www.mandyselectric.com

Estimate

ADDRESS
Parrish Plantation CDD

SHIP TO
Crosswinds Point

ESTIMATE #	DATE	
2534	10/10/2025	

DESCRIPTION	QTY	RATE	AMOUNT
Electrical for 60amp service for irrigation timeclock Inclusions: - 60amp single phase underground electrical service - Service lateral within 25' of the utility power - Circuit for irrigation timeclock - Permit fee ** Progress payment due upon request	1	5,000.00	5,000.00

I hereby accept this proposal and authorize you to do the work

TOTAL **$5,000.00**

Accepted By

Accepted Date 10/13/2025

Docusign Envelope ID: DE617AEA-28F8-4291-87B4-2597FD3F3D6F

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

Estimate

#14149
10/03/2025

Crosswind Point Front Entry Filters

Customer	Service Location
Parrish Plantation CDD 2005 Pan Am Circle, Tampa, FL 33607	Parrish Plantation CDD 12460 Oak Hill Way, Parrish, FL 34219

Self Cleaning Filtration — $9,945.00 ☐

Description	Rate	Total
(ECI Power 200W 12V Solar Power 200W Mono Rigid Solar Panels, 20A MPPT Solar Charge Controller)	(1) x $833.00	$833.00
(Concrete controller pads)	(1) x $450.00	$450.00
(Misc Parts and pieces)	(1) x $300.00	$300.00
(3" Auto Disc Filter Station - 120 Mesh, 176 GPM)	(1) x $8,362.00	$8,362.00
(Remove and replace leaking Mini-Sigma filters, pour concrete pad and install solar power for controller)	(1) x $0.00	$0.00
(*****Includes all parts and labor to complete this installation and commissioning)	(1) x $0.00	$0.00

Estimate Total **$9,945.00**

(Estimate Total represents all options. Actual total may be different.)

Terms and Conditions

Estimate valid for 30 days from date of Estimate.
Payment due upon receipt of Invoice.

Jeff Hewett
Manager
(813) 967-5863
jeff@ssofla.com

Signature indicates agreement to contract work & acknowledges details, terms & conditions on all pages of this document.

Customer:

Allison Martin
Print Name

10/14/2025
Date

DocuSigned by:
Allison Martin
32A009157E754E6...
Signature

10/14/2025
Date

Crosswind Point Front Entry Filters

Docusign Envelope ID: DE617AEA-28F8-4291-87B4-2597FD3F3D6F

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

Estimate

#14150
10/03/2025

Crosswind Point Entry Filters

Customer	Service Location
Parrish Plantation CDD 2005 Pan Am Circle, Tampa, FL 33607	Parrish Plantation CDD 12460 Oak Hill Way, Parrish, FL 34219

Self Cleaning Filtration — $11,350.00 ☐

Description	Rate	Total
(ECI Power 200W 12V Solar Power 200W Mono Rigid Solar Panels, 20A MPPT Solar Charge Controller)	(1) x $833.00	$833.00
(remove and reconfigure / Concrete pad)	(1) x $850.00	$850.00
(4" Auto Disc Filter Station - 120 Mesh, 317 GPM)	(1) x $8,980.00	$8,980.00
(Misc Parts and pieces)	(1) x $687.00	$687.00
(Remove and replace leaking Mini-Sigma filters, pour concrete pad and install solar power for controller)	(1) x $0.00	$0.00
(*****Includes all parts and labor to complete this installation and commissioning)	(1) x $0.00	$0.00

Estimate Total **$11,350.00**

(Estimate Total represents all options. Actual total may be different.)

Terms and Conditions

Estimate valid for 30 days from date of Estimate.
Payment due upon receipt of Invoice.

Jeff Hewett
Manager
(813) 967-5863
jeff@ssofla.com

Signature indicates agreement to contract work & acknowledges details, terms & conditions on all pages of this document.

Customer:

Allison Martin — Print Name

DocuSigned by: Allison Martin 32A009157E754E6... — Signature

10/14/2025 — Date

10/14/2025 — Date

Docusign Envelope ID: DE617AEA-28F8-4291-87B4-2597FD3F3D6F

Crosswind Point Entry Filters

SUNRISE LANDSCAPE

Proposal Prepared for:

Parrish Plantation CDD
12594 Oak Hill Way
Parrish, Florida 34219
Contact: Jayna Cooper
Email: jayna.cooper@inframark.com

Prepared by:

Kody Dafoe
Email: 1595@westcoastlandscape.com
Proposal Date: 10/21/2025
Proposal #: 29753

Crosswinds Ranch Spencer Parrish Timer Module and Face Pack Replacement

Crosswinds Ranch Face pack and module replacement.

Timer will need to be reprogramed with new face pack and module replacement.

Proposal Pricing is valid for 30 days from the proposal date.

Irrigation Installation

Items	Quantity	Unit
Labor - Irrigation	6.00	HR
ACC2 Replacement Facepack	1.00	EA
Hunter 75 Station ACC2 Decoder Expansion Module	1.00	EA

Irrigation Installation: $1,842.36

PROJECT TOTAL: **$1,842.36**

Terms and Conditions:

1. Services: For any Additional Work, terms and pricing must be proposed in a change order with such change order executed by both parties. Any such change order will become a part of this Agreement, with the executed change order controlling to the extent of any conflict between such executed change order and this Agreement.

2. Terms: Association/Owner shall pay any invoice within thirty (30) days following receipt thereof, and hereby agrees to pay interest at a rate equal to the lesser of 1.5% per month or the highest legal rate on all accounts not received within 45 days of invoice date. Further, the Association/Owner shall be responsible for any collection costs incurred by the Contractor in the collection of sums past due under this Agreement, including attorneys' fees and costs incurred. Without prejudice to the Contractor's other rights and remedies, the Contractor may halt any further work and services if the Association/Owner has failed to pay sums due hereunder.

3. Insurance: Contractor will maintain adequate general liability insurance, broad form contractual liability insurance, and worker's compensation to meet its legal requirements throughout the term of this Agreement. The contractor shall furnish a Certificate of Insurance describing coverage in effect and naming the Association/Owner as an additional insured on any general liability insurance. Association/Owner shall maintain its own liability insurance providing coverage for bodily injury, death, and property damage to any invitee of the Property, and property damage insurance against fire, vandalism, and other perils covering the value of the Property.

4. Property Damage: Association/Owner is responsible for notifying the Contractor of any underground utilities or irrigation systems and other Property conditions. The Contractor is not responsible for any damage, including irrigation components, cable lines, power lines, etc. that may occur in the installation process without prior knowledge of location or whereabouts. The Contractor is not responsible for the condition of the landscape due to drought, freeze, or storm damage. In the event of any damage, Association/Owner and administrative representative of the Contractor must allow forty-eight (48) hours for the Contractor to inspect said damage, and the Contractor shall establish the cause at its reasonable discretion. If the damage was caused by the negligence of the Contractor, the Contractor may, at its option, either repair or pay for the repair of any such damage, but only to the extent caused by the Contractor's negligence. The cost of the repairs performed by others that have been accepted by the Contractor shall be billed to the Contractor directly and will not be deducted from sums owed to the Contractor by the Owner.

5. Limitation of Liability: The contractor assumes no liability for damages caused by conditions beyond the Contractor's control. The Contractor shall have no liability for any defects in materials provided by others and shall have no liability for any damages of any kind beyond ninety (90) days following the completion of any Services or Additional Work (as applicable). IN NO EVENT SHALL THE CONTRACTOR OR ITS SUBSIDIARIES, AFFILIATES, SHAREHOLDERS, DIRECTORS, OFFICERS, AGENTS, SERVANTS, SUBCONTRACTORS, OR EMPLOYEES BE LIABLE UNDER THIS AGREEMENT FOR INDIRECT, CONSEQUENTIAL, SPECIAL, INCIDENTAL, STATUTORY, PUNITIVE, OR EXEMPLARY DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST PROFITS, LOSS OF TIME, SHUTDOWN OR SLOWDOWN COSTS, LOSS OF BUSINESS OPPORTUNITIES, DAMAGE TO GOODWILL OR REPUTATION, OR OTHER ECONOMIC LOSS, REGARDLESS OF WHETHER SUCH LIABILITY IS BASED ON BREACH OF CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, AND EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR SUCH DAMAGES COULD HAVE BEEN REASONABLY FORESEEN.

6. Catastrophic or Natural Events: Work schedules may be interrupted by weather conditions to the point that scheduled activities, i.e., planting, pruning, edging, etc., may be temporarily halted, with no liability to the Contractor. Acceptable horticultural practices call for minimal pruning of freeze-damaged material until the threat of future freezes has passed. Special clean-ups and/or pruning due to storms, freezes, human-initiated events by other than the Contractor, or other Acts of God are not included and will require extra charge based on time, material, and disposal fees as per the fee and costs lists included herein. If a catastrophic or manmade event were to occur and all or part of the property become un-maintainable as this Agreement outlines, all services for the Association/Owner and the appropriate compensation to the Contractor (as determined by the Contractor in good faith) will be suspended until such time they can be resumed. If only part of the property were damaged, the contract payments and services provided would be prorated accordingly by the Contractor in good faith. Work schedules may also be halted or interrupted as a result of government orders or recommendations, including, without any limitation, government orders and recommendations related to the COVID-19 pandemic, all without liability to the Contractor.

7. Severability and Waiver: If any section, subsection, sentence, clause, phrase, or word of this Contract be and is, for any other reason held or declared by a court of competent jurisdiction to be inoperative or void, such holdings shall not affect the remaining portions of this agreement. It shall be construed to have been the intent of the parties hereto to have agreed without such inoperative or invalid part being contained herein so that the remainder of this contract, after exclusion of such inoperative or invalid part, shall be deemed and held to be as valid as if such excluded part had never been included herein. The failure of either party hereto to insist, in any one or more instances, upon the performance of any of the terms, covenants, or conditions of this agreement, or to exercise any right herein, shall not be construed as a waiver or relinquishment of such terms, covenant, condition or right as respects further performance. Any provision of this Agreement which by its terms survives termination of this Agreement (for example, without limitation, Sections 6 and 11), shall so survive.

8. Amendments: No change, modification, amendment, or addition of or to this Agreement shall be valid unless in writing and signed by authorized representatives of both parties.

9. Choice of Law and Forum; Attorney's Fees: The parties hereby agree that this Agreement, the construction of its terms, and the determination of the rights and duties of the parties hereto shall be governed by and construed in accordance with the laws of the State of Florida and that any action or suit arising out of or relating to this Agreement will be brought solely in any state or federal court located in Hillsborough County, Florida. Both parties hereby submit to the exclusive jurisdiction and venue of any such court. In any such action or suit, in addition to any other relief awarded, the prevailing party shall be entitled to collect from the losing party, the prevailing party's reasonable attorney's fees and costs. THE PARTIES FURTHER AGREE, TO THE EXTENT PERMITTED BY APPLICABLE LAW, TO WAIVE ANY RIGHT TO TRIAL BY JURY WITH RESPECT TO ANY CLAIM, COUNTERCLAIM, OR ACTION ARISING FROM THE TERMS OF THIS AGREEMENT.

10. Liens: Association/Owner's failure to timely pay the amounts due Contractor under this Agreement may result in a claim of lien against the Property under Chapter 713, Florida Statutes.

By	KR	**By**	
	Kody Dafoe		
Date	10/21/2025	**Date**	10/21/2025
	Sunrise Landscaping Contrs		**Parrish Plantation CDD**

Docusign Envelope ID: F3FD262F-D65D-41B0-907A-9EB906C40AC5

Clearview
LAND DESIGN, P.L.

PROPOSAL / AUTHORIZATION FOR WORK

Date: November 11, 2025

To: Ms. Jayna Cooper, CDM | District Manager
Parrish Plantation CDD
c/o Inframark
2005 Pan Am Circle Suite 300
Tampa, FL 33607
Jayna.Cooper@inframark.com

Project Name: Crosswind Point

We hereby propose to do the following work:

- Consult with client for bus stop design and enhancements as needed.

FEE SUMMARY:

Description	Job No.	Billing Type	Amount
Bus Stop Landscape Architecture Additional Services	CDD-PP-001	Hourly	$4,500

All work herein is subject to the conditions described in Attachment "A" attached herewith and made a part of this "Authorization for Work".

CLEARVIEW LAND DESIGN, P.L.

Garrett L. Noble, PLA
Director of Landscape Architecture & Land Planning

ACCEPTANCE:
PARRISH PLANTATION CDD

DocuSigned by:
By: Allison Martin
32A009157E754E6...

Date: 11/11/2025

Please return one signed copy to: miriam.hernandez@clearviewland.com

cc: Homes By West Bay – Allison Martin, Taylor Penny
Clearview - Accounting

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Clearview
LAND DESIGN, P.L.

ATTACHMENT "A"

In addition to the fees in this Work Order, we charge all out-of-pocket expenses such as printing, photocopying, long distance telephone calls and postage. These expenses will be charged to you at our cost. Consultant Fees and permit fees, (if necessary), etc. will be charged at our cost plus 15%. Client shall pay the following items in advance: (a) all review/permit fees required by governmental agencies, and (b) any fees or other charges to be imposed upon Clearview Land Design, P.L., by its insurance carriers in excess of those necessary to obtain a standard certificate of insurance (including, without limitation, for earmarking of policy coverage to the project or for a waiver of subrogation). In the event such items are paid by Clearview Land Design, P.L. fees shall be reimbursed by Client in addition to the contract prices stated herein.

Any work requested which is not included in the stated fees shall be performed only after the execution of an "Authorization for Work" form. Fees for the additional work shall be at the rates prevailing at the time of the additional service.

Work will be billed at the end of each month under the terms of this Work Order, and we shall expect payment by the tenth of the following month. Client shall pay the invoice and statement in accordance with the terms of this Work Order and the terms of said statement and invoice. If Client fails to make any payment due Clearview Land Design, P.L. for services within 30 days of the invoice date, the amount(s) due shall include an interest charge at the rate of 1 ½ percent per month for the thirtieth day.

Additionally, notwithstanding any other terms or conditions herein to the contrary, it is expressly understood and agreed that Clearview Land Design, P.L., at its sole discretion, shall have the right to cease work on the project and withhold all information and documents concerning the project in the event until any amounts then due have been outstanding for more than 30 days from the date of the invoice. It is further agreed that Client shall hold Clearview Land Design, P.L. harmless for any and all damages resulting from ceasing work and/or withholding information or documents concerning the project.

All rates and fees are subject to renegotiation after a one month period from the date of this Work Order if it has not been accepted.

Unless otherwise agreed to in this contract, all sketches, tracings, drawings, computations, details, design calculations, permits, and other documents and plans prepared by Clearview Land Design, P.L., pursuant to this contract are instruments of service and are the property of Clearview Land Design, P.L. Client may not use or modify such documents on other projects or extensions of this project without the prior written approval of Clearview Land Design, P.L. Notwithstanding any provision in this contract to the contrary, in the event of a default by Client (including, without limitation, any failure to pay amounts due within 30 days of invoice date), Clearview Land Design, P.L., shall be entitled to exclusive ownership and possession of any and all documents prepared pursuant to this contract.

In the event this contract is terminated prior to completion, Clearview Land Design, P.L. shall be entitled to payment for services performed as of the date of termination, plus out-of-pocket expenses.

Client shall indemnify, defend and hold harmless Clearview Land Design, P.L., from and against any claims, liability, damages, penalties and/or costs (including, without limitation, reasonable attorney's fees and expenses) Clearview Land Design, P.L., may incur as a result of claims in any form by third parties (including, without limitation, governmental agencies and departments) relating to or arising out of this contract, except to the extent such claims arise from the gross negligence or intentional misconduct of Clearview Land Design, P.L.

Your acceptance of this proposal shall constitute a contract between the Client and Clearview Land Design, P.L.

The prevailing party in any litigation between the parties relating to or arising out of this contract (including, without limitation, trial, appellate and bankruptcy proceedings) shall recover its reasonable attorney's fees and costs from the non-prevailing party.

Opinions of probable construction costs provided by Clearview Land Design, P.L. represent our best judgment but do not constitute a guarantee since we have no control over contractor pricing.

The scope of services does not include site investigations or other engineering evaluations to determine the presence or extent of hazardous wastes or soil and groundwater contamination. Clearview Land Design, P.L. accepts no responsibility or liability in this regard.

Client acknowledges that the work described herein will constitute a lien against the property. The signature on this Work Order authorizes the work herein described and does so on behalf of the owner in question and warrants that he has the authority to sign this agreement on behalf of the Owner. In the event improvements are dedicated to public use or otherwise alienated by the Owner, then Clearview Land Design, P.L. shall be entitled to a lien on all property abutting said improvements.

Limitation of Liability

To the maximum extent permitted by law, CLEARVIEW LAND DESIGN, P.L.'s liability for CLIENT's damages will not exceed the compensation received by CLEARVIEW LAND DESIGN, P.L. under this Agreement. CLEARVIEW LAND DESIGN, P.L. is not responsible for the duties and responsibilities that belong to the borrower(s), developer(s), construction contractor(s), designer(s), testing laboratories, full-time inspector(s), or other parties associated with the Project (currently, in the past or in the future) not in the employ of or a subcontractor to CLEARVIEW LAND DESIGN, P.L. The limitations of liability and indemnities will apply whether CLEARVIEW LAND DESIGN, P.L.'s liability arises under breach of contract or warranty; tort; including negligence (but not sole negligence); strict liability; statutory liability; or any other causes of action; and shall apply to CLEARVIEW LAND DESIGN, P.L.'s officers, employees, and subcontractors. Due to the inherent risk involved in the type of work in this agreement, at the Client's discretion, and upon payment of an additional fee to be negotiated, CLEARVIEW LAND DESIGN, P.L. 's liability for the work can be increased.

The Client agrees to extend any and all liability limitation and indemnification provided by the Client to the Clearview Land Design , P.L. to those individuals and entities that Clearview Land Design , P.L retains for performance of the services

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under this Agreement, including but limited to the Clearview Land Design , P.L's current or former officers and employees and their heirs and assigns.

PURSUANT TO SECTION 558.0035 FLORIDA STATUTES, THE CONSULTANT'S CORPORATION IS THE RESPONSIBLE PARTY FOR THE PROFESSIONAL SERVICES IT AGREES TO PROVIDE UNDER THIS AGREEMENT. NO INDIVIDUAL PROFESSIONAL EMPLOYEE, AGENT, DIRECTOR, OFFICER OR PRINCIPAL MAY BE INDIVIDUALLY LIABLE FOR NEGLIGENCE ARISING OUT OF THIS CONTRACT.

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Clearview
LAND DESIGN, P.L.

2025 CDD Fee Schedule

1/1/2025

Employee Type	2025 Hourly CDD Rate
Principal	$ 295.00
Senior Professional Engineer	$ 240.00
Professional Engineer	$ 215.00
Design Engineer	$ 195.00
Senior Field Engineer	$ 180.00
Field Engineer	$ 150.00
Senior Landscape Architect	$ 215.00
Landscape Architect	$ 190.00
Landscape Designer	$ 170.00
Senior Environmental Scientist	$ 215.00
Environmental Scientist	$ 155.00
Senior Entitlement Planner	$ 215.00
Entitlement Planner	$ 160.00
Senior Professional Surveyor & Mapper	$ 205.00
GIS Specialist	$ 195.00
Senior CADD Designer	$ 180.00
CADD Designer	$ 155.00
Senior Project Coordinator	$ 170.00
Project Coordinator	$ 145.00
Graphic Designer	$ 150.00
Project CPA	$ 220.00
Administrative Assistant	$ 110.00

FPL Account Number: **4933753008**

FPL Work Request Number: **13174114**

LED LIGHTING AGREEMENT

In accordance with the following terms and conditions, PARRISH PLANTATION CDD (hereinafter called the Customer), requests on this 2nd day of **December**, **2025** , from FLORIDA POWER & LIGHT COMPANY (hereinafter called FPL), a corporation organized and existing under the laws of the State of Florida, the following installation or modification of lighting facilities at (general boundaries) 8205 CARRHILL PL, located in Parrish, Florida.

(a) Installation and/or removal of FPL-owned facilities described as follows:

Fixture Description (1)	Watts	Lumens	Color Temperature	# Installed	# Removed
Black/Black Granville	39	5190	3000k	8	

(1) Catalog of available fixtures and the assigned billing tier for each can be viewed at www.fpl.com/led

Pole Description	# Installed	# Removed
Black Washington 18.5'	8	

(b) Installation and/or removal of FPL-owned additional lighting facilities where a cost estimate for these facilities will be determined based on the job scope, and the Additional Lighting Charges factor applied to determine the monthly rate.

(c) Modification to existing facilities other than described above or additional notes (explain fully): _____

That, for and in consideration of the covenants set forth herein, the parties hereto covenant and agree as follows:

FPL AGREES:

1. To install or modify the lighting facilities described and identified above (hereinafter called the Lighting System), furnish to the Customer theelectric energy necessary for the operation of the Lighting System, and furnish such other services as are specified in this Agreement,all in accordance with the terms of FPL's currently effective lighting rate schedule on file at the Florida Public Service Commission (FPSC)or any successive lighting rate schedule approved by the FPSC.

THE CUSTOMER AGREES:

2. To pay a monthly fee for fixtures and poles in accordance to the Lighting tariff, and additional lighting charge in the amount of $66.99 These charges may be adjusted subject to review and approval by the FPSC.

3. To pay Contribution in Aid of Construction (CIAC) in the amount of $0 prior to FPL's initiating the requested installation ormodification.

4. To pay the monthly maintenance and energy charges in accordance to the Lighting tariff. These charges may be adjusted subject to reviewand approval by the FPSC.

5. To purchase from FPL all the electric energy used for the operation of the Lighting System.

6. To be responsible for paying, when due, all bills rendered by FPL pursuant to FPL's currently effective lighting rate schedule on file at the FPSC or any successive lighting rate schedule approved by the FPSC, for facilities and service provided in accordance with this agreement.

7. To provide access, suitable construction drawings showing the location of existing and proposed structures, and appropriate plats necessaryfor planning the design and completing the construction of FPL facilities associated with the Lighting System.

8. To have sole responsibility to ensure lighting, poles, luminaires and fixtures are in compliance with any applicable municipal or county ordinances governing the size, wattage, lumens or general aesthetics.

9. For new FPL-owned lighting systems, to provide final grading to specifications, perform any clearing if needed, compacting, removal ofstumps or other obstructions that conflict with construction, identification of all non-FPL underground facilities within or near pole or trenchlocations, drainage of rights-of-way or good and sufficient easements required by FPL to accommodate the lighting facilities.

10. For FPL-owned fixtures on customer-owned systems:
    a. To perform repairs or correct code violations on their existing lighting infrastructure. Notification to FPL is required once site is ready.
    b. To repair or replace their electrical infrastructure in order to provide service to the Lighting System for daily operations or in a catastrophic event.
    c. In the event the light is not operating correctly, Customer agrees to check voltage at the service point feeding the lighting circuit prior to submitting the request for FPL to repair the fixture.

IT IS MUTUALLY AGREED THAT:

11. Modifications to the facilities provided by FPL under this agreement, other than for maintenance, may only be made through the execution of an additional lighting agreement delineating the modifications to be accomplished. Modification of FPL lighting facilities isdefined as the following:

    a. the addition of lighting facilities:
    b. the removal of lighting facilities; and
    c. the removal of lighting facilities and the replacement of such facilities with new facilities and/or additional facilities.

    Modifications will be subject to the costs identified in FPL's currently effective lighting rate schedule on file at the FPSC, or any successive schedule approved by the FPSC.

12. FPL will, at the request of the Customer, relocate the lighting facilities covered by this agreement, if provided sufficient rights-of-way or easements to do so and locations requested are consistent with clear zone right-of-way setback requirements. The Customer shall be responsible for the payment of all costs associated with any such Customer- requested relocation of FPL lighting facilities. Paymentshall be made by the Customer in advance of any relocation.
    Lighting facilities will only be installed in locations that meet all applicable clear zone right-of-way setback requirements.

13. FPL may, at any time, substitute for any fixture installed hereunder another equivalent fixture which shall be of similar illuminating capacity and efficiency.

14. This Agreement shall be for a term of ten (10) years from the date of initiation of service, and, except as provided below, shall extend thereafter for further successive periods of five (5) years from the expiration of the initial ten (10) year term or from the expiration of any extension thereof. The date of initiation of service shall be defined as the date the first lights are energized and billing begins, not the date of this Agreement. This Agreement shall be extended automatically beyond the initial ten (10) year term or any extension thereof, unless either party shall have given written notice to the other of its desire to terminate this Agreement. The written notice shall be by certified mail and shall be given not less than ninety (90) days before the expiration of the initial ten (10) year term, or any extension thereof.

15. In the event lighting facilities covered by this agreement are removed, either at the request of the Customer or through termination orbreach of this Agreement, the Customer shall be responsible for paying to FPL an amount equal to the original installed cost of thefacilities provided by FPL under this agreement less any salvage value and any depreciation (based on current depreciation ratesapproved by the FPSC) plus removal cost.

16. Should the Customer fail to pay any bills due and rendered pursuant to this agreement or otherwise fail to perform the obligations contained in this Agreement, said obligations being material and going to the essence of this Agreement, FPL may cease to supplyelectric energy or service until the Customer has paid the bills due and rendered or has fully cured such other breach of this Agreement. Any failure of FPL to exercise its rights hereunder shall not be a waiver of its rights. It is understood, however, that such discontinuance of the supplying of electric energy or service shall not constitute a breach of this Agreement by FPL, nor shall it relieve the Customer ofthe obligation to perform any of the terms and conditions of this Agreement.

17. The obligation to furnish or purchase service shall be excused at any time that either party is prevented from complying with this Agreement by strikes, lockouts, fires, riots, acts of God, the public enemy, or by cause or causes not under the control of the party thus prevented from compliance, and FPL shall not have the obligation to furnish service if it is prevented from complying with this Agreementby reason of any partial, temporary or entire shut-down of service which, in the sole opinion of FPL, is reasonably necessary for the purpose of repairing or making more efficient all or any part of its generating or other electrical equipment.

18. This **Agreement supersedes all previous Agreements** or representations, either written, oral, or otherwise between the Customer andFPL, with respect to the facilities referenced herein and constitutes the entire Agreement between the parties. This Agreement does not create any rights or provide any remedies to third parties or create any additional duty, obligation or undertakings by FPL to third parties.

19. In the event of the sale of the real property upon which the facilities are installed, upon the written consent of FPL, this Agreement may be assigned by the Customer to the Purchaser. No assignment shall relieve the Customer from its obligations hereunder until such obligations have been assumed by the assignee and agreed to by FPL.

20. This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the Customer and FPL.

21. The lighting facilities shall remain the property of FPL in perpetuity.

22. This Agreement is subject to FPL's Electric Tariff, including, but not limited to, the General Rules and Regulations for Electric Service andthe Rules of the FPSC, as they are now written, or as they may be hereafter revised, amended or supplemented. In the event of any conflict between the terms of this Agreement and the provisions of the FPL Electric Tariff or the FPSC Rules, the provisions of the Electric Tariff and FPSC Rules shall control, as they are now written, or as they may be hereafter revised, amended or supplemented.

IN WITNESS WHEREOF, the parties hereby caused this Agreement to be executed in triplicate by their duly authorized representatives to be effective as of the day and year first written above.

Charges and Terms Accepted:

PARRISH PLANTATION CDD
Customer (Print or type name of Organization)

By: _____
Signature (Authorized Representative)

Allison Martin
(Print or type name)

Title: Vice Chairman

FLORIDA POWER & LIGHT COMPANY

By: _____
(Signature)

Anthony Brito
(Print or type name)

Title: FPL LT-1 Representative

Inst. Number: 202541134961 Page 1 of 2 Date: 11/6/2025 Time: 11:20 AM
Angelina "Angel" Colonneso Clerk of Courts, Manatee County, Florida Doc Mort: 0.00 Int Tax: 0.00 Doc Deed: 0.70

Consideration; $10.00
Documentary Stamp Tax: $0.70

Prepared by and
when recorded return to:
Cari Allen Webster, Esq.
Straley Robin Vericker
1510 W. Cleveland Street
Tampa, Florida 33606

SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED is made as of the 4th day of November, 2025, by **JEN TAMPA 4, LLC**, a Florida limited liability company ("**Grantor**"), whose address is 1316 West Swann Ave., Tampa, Florida 33606, in favor of **PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT,** a unit of special purpose local government organized and existing under Chapter 190, Florida Statutes ("**Grantee**"), whose address is c/o Inframark 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607.

WITNESSETH, that Grantor, for and in consideration of the sum of Ten and 00/100 Dollars ($10.00), and other valuable consideration, lawful money of the United States of America, to it in hand paid by Grantee, the receipt whereof is hereby acknowledged, has granted, bargained, sold and conveyed to Grantee, its successors and assigns forever, all of the following described land in Manatee County, Florida ("**Property**"):

> Tract 500, Tract 501, Tract 600, Tract 601, Tract 602, Tract 603, Tract 1000, Tract 1001, Tract 1002, and Tract 1004 of Crosswind Ranch Phase IIA, according to the plat thereof, as recorded in Plat Book 84, Pages 26-54 of the Public Records of Manatee County, Florida

TOGETHER, with all appurtenances thereunto appertaining, hereditaments, and improvements located thereon.

TO HAVE AND TO HOLD the Property, unto Grantee, its successors and assigns, in fee simple forever, subject to and except for the following: (a) taxes and covenants for the year 2025 and subsequent years; (b) governmental requirements and restrictions; and (c) easements, covenants, conditions, restrictions and other matters of record, however this provision shall not reimpose any of the same. Subject to the foregoing, Grantor hereby warrants the Property is free from all liens and encumbrances, and Grantor will warrant and defend title to the Property against the lawful claims and demands of all persons claiming by, through or under Grantor, but not against the claims of any others.

THIS PROPERTY CONSISTS OF GOVERNMENTAL COMMON AREA TRACTS. NO CONSIDERATION HAS BEEN DELIVERED FOR THIS TRANSFER; THEREFORE, ONLY MINIMUM DOCUMENTARY STAMP TAXES ARE DUE. THIS DEED WAS PREPARED AT THE REQUEST OF THE GRANTOR AND GRANTEE WITHOUT THE BENEFIT OF A TITLE SEARCH.

IN WITNESS WHEREOF, Grantor has executed this deed as of the date first above written.

Signed, Sealed and Delivered in the Presence of:

Name: Chad R. O'Brien
Address: 1316 W. Swann Ave
Tampa, FL 33606

Name: Julie Kline
Address: 1316 W. Swann Ave
Tampa, FL 33606

JEN TAMPA 4, LLC,
a Florida limited liability company

By: _____
Name: Matt O'Brien
Title: Vice President

STATE OF FLORIDA
COUNTY OF Hillsborough

The foregoing instrument was acknowledged before me by means of ☑ physical presence or ☐ online notarization, this 4th day of November, 2025, by Matt O'Brien, as Vice President of JEN TAMPA 4, LLC, a Florida limited liability company, on behalf of the company, who is ☑ personally known to me or ☐ has produced _____ as identification.

_____
Notary Public Signature

JULIE KLINE NOTARY PUBLIC MY COMMISSION EXPIRES 6-9-2027 STATE OF FLORIDA COMMISSION NUMBER HH 404959

Julie Kline
Notary Stamp

4935-1311-8825, v. 1

Inframark LLC
656-247-3501
nmontagna@inframark.com
2005 Pan Am Cir Suite 300
Tampa, FL 33607

Estimate #: 1038
Date: 1/7/2026
Valid until: 4/7/2026

Accepted
1/7/2026 (10:39am ET)
jayna.cooper@inframark.com

Parrish Plantation CDD
2005 Pan Am Cir 300
Tampa, FL 33607

Pressure wash mailbox kiosk on Chene Road.
Lots of debris and dirt.
Wash of walls, under the roof, also the concrete.
Pressure washing with light chem wash to get all areas cleaned

Job location
2005 Pan Am Cir 300, Tampa, FL 33607

Product / Service	Quantity	Unit price	Total
Pressure washing Pressure washing material labor	1	$350.00	$350.00

Subtotal:	$350.00
Total:	$350.00

Inframark
Offices-Celebration-Tampa
We are proud to provide a range of services for your community.

Inframark LLC
656-247-3501
nmontagna@inframark.com
2005 Pan Am Cir Suite 300
Tampa, FL 33607

Estimate #: 1037
PO #: Crosswind Ranch#1
Date: 1/7/2026
Valid until: 1/31/2026

Accepted
1/7/2026 (11:16am ET)
jayna.cooper@inframark.com

Parrish Plantation CDD
2005 Pan Am Cir 300
Tampa, FL 33607

This proposal is for the sub-Community of Crosswind Ranch

Cleaning of two walkway bridges.
Lots of cobwebs and debris on the bridge
Light spray down to clean both bridges and removal of debris on bridges
This will be done quarterly

Job location
2005 Pan Am Cir 300, Tampa, FL 33607

Product / Service	Quantity	Unit price	Total
Material and Labor Four times a year $250.00 Each time	4	$250.00	$1,000.00

Subtotal:	$1,000.00
Total:	$1,000.00

Inframark
Offices-Celebration-Tampa
We are proud to provide a range of services for your community.

Parrish Plantation

COMMUNITY DEVELOPMENT DISTRICT

PUBLIC FACILITIES REPORT

Prepared For:
Board of Supervisors
Parrish North Community Development District
Manatee County, Florida

Prepared by:
Chris Fisher, P.E.
Clearview Land Design, P.L.
Tampa, Florida

Date: December 2025

PARRISH PLANTATION COMMUNITY DEVELOPMENT
DISTRICT PUBLIC FACILITIES REPORT / ANNUAL
INSPECTION REPORT

I. PURPOSE AND SCOPE

This report is provided at the request of the Parrish Plantation Community Development District (the "District") and to comply with the requirement of Section 189.08, Florida Statutes, regarding the Special District Public Facilities Report, and the requirement under the applicable trust indenture(s) for the District's engineer to inspect the District's facilities.

II. PUBLIC FACILITIES

The District currently owns, operates or maintains certain of the public improvements comprising a portion of the District's "**Capital Improvement Plan**," as described in the District's *Engineer's Report for the Parrish Plantation Community Development District* with additional reports provided for each assessment area (five in total). Assessment Areas #1 (Phases I & II) and #2 (Phase I-A) have been completed. Assessment areas #3-#5 are under construction at this time and are expected to be completed in a few years.

III. PROPOSED EXPANSIONS (7 YEAR HORIZON)

The District does not have plans to expand public improvements or community facilities within the District over the next seven years. Provided however, the district may construct or acquire components of the Capital Improvement Plan within the District's boundaries.

IV. REPLACEMENT OF FACILITIES (10 YEAR HORIZON)

The District does not propose to replace any public facilities within the next 10 years.

V. CONSULTING ENGINEER'S ANNUAL INSPECTION REPORT

The Consulting Engineer conducted an annual inspection of the portions of the Project owned by the District and has found them to be in good repair and working order. Minor maintenance items were identified those repairs are underway at this time. These repair items include minor pond bank erosion repairs and some stabilization of some mitered end sections. The District Manager should reach out to the District's insurance carrier to address appropriate coverage for District owned improvements.

Clearview Land Design, P.L.



Christopher Fisher Florida
License #85555
3010 W Azeele Street Suite 150
Tampa, Florida 33609

Exhibit “A”

Parrish Plantation
Community Development District
District Engineer
MASTER REPORT PHASES I-B, II, & V
Assessment Area #3

APRIL 2024

Prepared for:

Parrish Plantation
Community Development District
Manatee County, Florida

Prepared by:

Christopher Fisher, P.E.
Clearview Land Design, P.L.
Tampa, Florida

Clearview
LAND DESIGN P.L.

APRIL 2024

Board of Supervisors
Parrish Plantation Community Development District

RE: Parrish Plantation Community Development District
District Engineer Master Report for Phases I-B, II, & V

To Whom It May Concern:

Pursuant to the Board of Supervisor's authorization, Clearview Land Design, P.L. is pleased to submit this Engineer's Report for the proposed Capital Improvement Plan for the Parrish Plantation Community Development District. This report has been prepared on behalf of the District in connection with the financing for these proposed improvements. A detailed description of the improvements and their corresponding estimates of costs are outlined in the following report.

Thank you for this opportunity to be of professional service.

Sincerely,

CLEARVIEW LAND DESIGN, P.L.

Christopher Fisher, P.E.
P:\Crosswind Ranch\Crosswind CDD\Engineer's Report\Drafts\2024.01.17_cmf.CDD Phases IB II & V Master Report of District Engineer.docx

3010 W Azeele Street Suite 150 Tampa, FL 33609 Phone (813) 223-3919 Fax (813) 223-3975

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Exhibits

A. **Vicinity Map of the District**
B. **Parrish Plantation Boundary Metes & Bounds Description and Map of Assessment Area #3**
C. **Summary of Estimated Project Costs for Assessment Area #3**
D. **Permit and Construction Approval Status of Assessment Area #3**
E. **Phases I-B, II & V Development Plan**

PURPOSE AND SCOPE

The Parrish Plantation Community Development District (the "District") is a local unit of special-purpose government organized and existing in accordance with Chapter 190, F.S.. The District was established by Manatee County Ordinance 19-33 effective October 17, 2019, with 199.446 acres. The District added a boundary amendment that adjusted the acreage to 201.053 acres (collectively "Crosswind Point" or "Southern CDD Boundary", see Exhibit A). The district expanded additional lands known as Parrish Plantation Expansion Area under ordinance 21-32 enacted by the Manatee County Board of County Commissioners (the "County") effective August 31, 2021, to add an additional 591.242 acres (collectively "Crosswind Ranch Phases I-A, I-B, II, III, IV, V" or "Northern CDD Boundary", See Exhibit A)

For reference:

- Assessment Area #1: Phase I and II of Crosswind Point / Southern CDD Boundary
- Assessment Area #2: Phase I-A of Crosswind Ranch / Northern CDD Boundary
- Assessment Area #3: Phase I-B, II, and V of Crosswind Ranch / Northern CDD Boundary
- Assessment Area #4: TBD future. Phase III and IV of Crosswind Ranch / Northern CDD Boundary, subject to change.

The District, containing approximately 792.3± acres, is located within Manatee County on the north and south sides of SR 62 east of US 301.

The District is located within Section 21, Township 33 South, Range 19 East. Exhibit A is a Vicinity Map of the District. The District was formed to provide necessary public infrastructure so that the lands within the District can be developed as a residential community. The lands constituting the Northern CDD Boundary of the District are presently intended for development into a master planned community known as Crosswind Ranch. Phases I-B, II, and V of Crosswind Ranch combine to form Assessment Area #3, (the "Development"). Access to the Development will be located off Spencer Parrish Road. As a part of this Development, Manatee County will require the construction and dedication of an extension of Spencer Parrish Road north to the project's entrances. Exhibit B provides a Boundary Metes & Bounds Description and Map of Assessment Area #3, which is located within the Northern CDD Boundary. The majority of all public infrastructure is wholly contained within the limits of the District.

The District Engineer's Report dated February 2023 describes the capital improvement program for the District (the "CIP") which is estimated to cost approximately $53.5 million and includes stormwater management facilities, potable water, reclaimed and irrigation distribution, wastewater collections and transmission facilities, clearing

earthwork, offsite roadway improvements, offsite utility improvements, and professional fees. The capital improvements described in the CIP will be constructed in multiple phases over time. The purpose of this Master Report is to assist with the financing and construction of the next phases of the Northern CDD Boundary, estimated to cost approximately $24.9 million which includes certain master infrastructure improvements related to neighborhood infrastructure costs allocable to the extension of Spencer Parrish Road and Phases I-B, II and V (Assessment Area #3), planned for 319 residential units. Refer to Exhibit C for a cost summary of Assessment Area #3. Public infrastructure and land improvements needed to service the Development include construction of subdivision infrastructure improvements.

This Master Engineer's Report for the Assessment Area #3 reflects the District's present intentions. The implementation and completion of any improvement outlined in this report requires final approval by the District's Board of Supervisors, including the award of contracts for the construction of the improvements and/or acquisition of finished improvements constructed by others. Cost estimates contained in this report have been prepared based on the District Engineer's Preliminary Opinion of Probable Cost. These estimates may not reflect final engineering design or complete environmental permitting. Actual costs will vary based upon final plans, design, planning, approvals from regulatory authorities, inflation, etc. Nevertheless, all costs contained herein may be reasonably expected to adequately fund the improvements described, and contingency costs as included are reasonable.

ASSESSMENT AREA #3

The District's Assessment Area #3 includes supporting infrastructure for Phases I-B, II & V of the Development, consisting of 262 acres, planned for 319 residential lots and the extension of Spencer Parrish Road totaling approximately $24,909,034.65. These infrastructure improvements consist of earthwork, stormwater management facilities, potable water, reclaimed and irrigation water transmission systems, wastewater collection and transmission facilities, roadways, landscaping, and hardscape. The professional service costs associated with the design, permitting, construction, and inspection of these improvements have been included.

JEN Tampa 4, LLC (the "Landowner") plans to sell finished lots to Homes by West Bay, LLC, the anticipated "Builder" for Assessment Area #3. HBWB Development Services, LLC (the "Developer"), plans to develop the land on behalf of the Landowner, and may construct infrastructure improvements for the Development, and these improvements will be funded or acquired by the District with proceeds of bonds issued by the District. The Developer will construct the balance of the infrastructure improvements needed for the Development that is not financed by the District.

The proposed infrastructure improvements, as outlined herein, are necessary for the functional development of the Development as required by the County.

This Engineer's Report reflects the District's present intentions based on the Developer's development plan. The implementation and completion of the CIP of the District outlined in this report requires final approval by the District's Board of Supervisors, including the award of contracts for the construction and/or acquisition of the improvements comprising the CIP. Cost estimates contained in this report have been prepared based on the best available information, including bid documents and pay requests where available. These estimates may not reflect final engineering design. Actual costs will vary based upon final plans, design, planning, approvals from regulatory authorities, inflation, etc. Nevertheless, all costs contained herein may be reasonably expected to adequately fund the improvements described, and contingency costs as included are reasonable.

LAND USE

On August 17, 2023, the County approved Planned Development Mixed Use/North Central Overlay ("PDMU/NCO") Manatee County Rezoning Petition PDMU-22-19 which allows for a maximum of 2,048 dwelling units. The Assessment Area #3 lands are a portion of the PDMU and consist of 250 acres, planned for 319 residential units as detailed in Exhibit E. Land uses within Phases I-B, II & V of the Development are planned to include the following approximate areas:

Residential Development Area	77±
Open Space/Other	113±
Wetlands/Upland Preservation	60±
Total	**250±**

GOVERNMENTAL ACTIONS

The Development will be under the jurisdiction and review of Manatee County, Southwest Florida Water Management District (SWFMD), US Army Corps of Engineers (USACE) and the Florida Department of Environmental Protection (FDEP). The permit status for the public improvements is summarized in Exhibit D included with this report.

The following permits have been obtained for the Development:

Phase	# Units	Zoning	USACE	FDEP (Utilities)	Manatee County Construction Permits	SWFWMD	Anticipated Start of Construction	Anticipated Completion of Construction
I-B	56	Yes	Yes	TBD	Yes	Yes	4th Q2023	1st Q2025
II	110	Yes	Yes	TBD	Yes	Yes	4th Q2023	1st Q2025
V*	153	Yes	Yes	TBD	TBD	Yes	4th Q2025	1st Q2027

(*) Phase V will have Mass grading approval only at this time. Phase V will be permitted in the future to include the development of 153 units (included in the lot count above). In order for a portion of Phase V (+-55 lots) to be developed, a related entity will need to own the adjacent property to the north and sign off on a flood stage increase to the property. Given that this property is currently controlled by an affiliate of the Developer, the plan is to issue bonds for this Phase V now and place them in escrow until the necessary permitting has been completed.

The plans under review at this time for Phases I-B, II include paired villa units. Once these plans are approved the Developer will submit modifications to these plans to convert the villa units to 70' wide lots. The lot count shown throughout this report is based on this modification. Development activities for Phases I-B, II & V consisting of 319 residential units is expected to commence in the fourth quarter of 2023.

It is our opinion that there are no technical reasons existing at this time which would prohibit the implementation of the plans for the CIP as presented herein and that permits normally obtained by site development engineers, not heretofore issued and which are necessary to affect the improvements described herein, will be obtained during the ordinary course of development. As stated above, the development of ±55 lots within Phase V will rely upon a related entity owning the property immediately north of this phase to sign off on a flood stage increase. The permit status for the public improvements is summarized in Exhibit D included with this report.

CAPITAL IMPROVEMENT PLAN

The District's CIP includes infrastructure improvements that will provide special benefit to all assessable land within the District. Said improvements include earthwork, offsite roadway improvements, stormwater management facilities including those associated with such roadway improvements, on-site water and wastewater facilities, recreational facilities/parks, landscaping, hardscape, and sidewalk improvements all within public rights-of-way or on District owned lands and associated professional fees. The estimated total cost of Assessment Area #3 is $24,909,034.65 which includes Phases I-B, II & V improvements as well as Spencer Parrish Roadway Extension. The estimated total overall cost of the CIP is $53,455,375. Refer to Exhibit C for a summary of the costs by

infrastructure category for Assessment Area #3. The private lot grading, over excavating of the stormwater ponds and enhanced landscaping costs of the Development will be funded by the Developer ("Private Costs").

The current plan of development of the CIP for Assessment Area #3 is to be constructed in three (3) phases/subphases (see table below), and ultimately it is expected that once completed it will support the construction of up to ±319 residential dwelling units.

Construction Phasing	Total No. of Units	Estimated Completion Date
Phase I-B	56	2025
Phase II	110	2025
Phase V	153	2027
Total Number of Units	**319**	

ROADWAYS

Primary vehicular access to the Assessment Area #3 is to be provided with entrance off Spencer Parrish Road Extension. The main entrance off of Spencer Parrish Road, will be a 2-lane road with sidewalks and landscaping. Streetlights may be required and if so the District will fund and construct the street lights. Internal roads will be undivided 2-lane residential streets with sidewalks and street lighting. Other than the extension of Spencer Parrish Road, no other offsite improvements are required at this time to based on the unit counts of Phases I-B, II & V. The internal roadway design will comply with Manatee County transportation design criteria. The District will fund the access improvements within the District or in the alternative acquire completed improvements from the Developer. Manatee County will own, operate, and maintain the improvements on Spencer Parrish Road. The District will construct the internal roadways. When the District does construct or acquires the roadways, they may be conveyed to Manatee County. All roadways within Phases I-B, II & V are planned to be conveyed to Manatee County for ownership and maintenance.

STORMWATER MANAGEMENT

The County and the Southwest Florida Water Management District (SWFWMD) regulate the design criterion for the stormwater management system within Assessment Area #3. Assessment Area #3 is located within the Gamble Creek Watershed. The pre-development site runoff and water management conditions have been developed by the County and SWFWMD. The existing, onsite, naturally occurring wetlands have been delineated by SWFWMD.

The stormwater management plan for Assessment Area #3 focuses on utilizing newly constructed ponds in the uplands for stormwater treatment in conjunction with the naturally occurring wetlands.

The primary objectives of the stormwater management system for Assessment Area #3 are:

1. To provide a stormwater conveyance and storage system, which includes stormwater quality treatment.
2. To adequately protect development within the District from regulatory-defined rainfall events.
3. To maintain wetland hydroperiods.
4. To ensure that adverse stormwater impacts do not occur upstream or downstream as a result of the Development.
5. To satisfactorily accommodate stormwater runoff from adjacent off-site areas that naturally drains through the District. Accommodating existing drainage conditions is a requirement of more than one regulatory agency and is an integral part of the infrastructure improvements constructed with development projects.

The stormwater collection and outfall systems will be a combination of site grading, earthwork, stabilization, curb inlets, pipe culverts, control structures and open waterways. Wetland hydroperiods (normal pool and season high water elevations) will be maintained through proper design and maintenance of the outfall control structures. The District will fund and construct the stormwater management system or in the alternative acquire the completed system from the Developer. Curb inlets and pipe culverts in the Assessment Area #3 rights-of-ways will be owned, operated and maintained by the District as they are necessary components of the stormwater management system. The District will not finance the cost of the earthwork and site grading except to the extent it is necessary to facilitate the stormwater management system. There is not a need to construct any additional stormwater ponds or facilities outside the limits of these phases.

WASTEWATER COLLECTION

Assessment Area #3 is within Manatee County's Service Area which will provide wastewater treatment service. The District will fund the construction of the wastewater system or in the alternative acquire the completed system from the Developer. When completed, the County will own, operate and maintain the Assessment Area #3 internal wastewater systems.

The County's onsite wastewater system will consist of gravity collection lines with appurtenant manholes. Phases I-B, II & V will connect to an existing gravity system that was constructed with Phase I-A. Offsite utility extensions are not needed to serve Phases I-B, II & V.

WATER DISTRIBUTION SYSTEM

Assessment Area #3 is within Manatee County's Service Area which will provide potable water service. The District will fund the construction of the potable water system or in the alternative acquire the completed system from the Developer. When completed, the County will own, operate and maintain Assessment Area #3's internal potable water systems.

The County's onsite potable water system will consist of distribution lines of varying sizes with appurtenant valves and backflow prevention equipment connecting to the existing water transmission lines in Phase I-A and Spencer Parrish Road Right of Way.

LANDSCAPING

Significant landscape features and associated irrigation systems are planned for the public rights of way and District owned lands relating to the CIP. These features may include entry monumentation at the entrances of the Assessment Area #3, installation of irrigation wells, irrigation systems, and the perimeter buffer areas. The District will fund, construct, operate and maintain entry monumentation, irrigation systems and landscaping in publicly accessible areas of the District. The District will fund, construct, and maintain perimeter berms. In the alternative, the Developer may construct these improvements and convey the same to the District.

There will be significant buffer plantings that will be installed along Spencer Parrish Road with the construction of Phases I-B, II & V.

RECREATIONAL FACILITIES

Recreational facilities may be funded and maintained by the District, which may include a clubhouse, pool area, tot lot(s), dog park, trails and other recreational features. The recreational components will generally be within District open space, parks and other public areas. The District will fund, construct and/or acquire, own and maintain these recreational facilities.

There may be some small recreational facilities installed with Phases I-B, II & V. The larger recreational facilities to serve the entire District are planned to be constructed in the future phases.

PROFESSIONAL SERVICES

Professional fees include civil engineering costs for master planning, site design, permitting, preparation of construction plans, inspection and survey costs for construction staking, preparation of record drawings and preparation of preliminary and final plats.

Professional fees also may include geotechnical costs for pre-design soil borings, underdrain analysis, soil stabilization, and construction testing, architectural costs for landscaping, fees associated with transportation planning and design, environmental consultation, irrigation system design and fees for permitting, as well as costs for legal and engineering services associated with the administration of the District's CIP.

OWNERSHIP AND MAINTENANCE

The ownership and maintenance responsibilities of the proposed infrastructure improvements for Assessment Area #3 are set forth below.

Proposed Infrastructure Improvements	Ownership	Maintenance
Internal Roadway Improvements	Manatee County	Manatee County
Spencer Parrish Road Extension to Intersection	Manatee County	Manatee County
Stormwater Management System	CDD	CDD
Wastewater Collection System including the on-site Transmission System for Single Family Residences	Manatee County	Manatee County
Water Distribution System including the Transmission System	Manatee County	Manatee County
Landscaping and Irrigation Systems within public rights-of-way and district owned lands	CDD	CDD
Recreational Lands (if any)	CDD	CDD

PROJECT COSTS

The CIP's identifiable total costs associated with the infrastructure improvements are estimated to be $53,455,375. The infrastructure improvements include: roadways, sewer, water, storm water management systems, recreational facilities and landscaping and irrigation as well as hardscape elements. It is understood that the funds available to the District to construct or acquire the improvements comprising the CIP, will be limited. Any such District improvements not financed by the District will be constructed and conveyed to the District by the Developer pursuant to an Acquisition and Developer Funding Agreement.

Exhibit C outlines the anticipated costs associated with the construction of Assessment Area # 3.

SUMMARY AND CONCLUSION

The infrastructure, as outlined above, is necessary for the functional progression of the Development within the District as required by the County. The planning and design of the infrastructure will be in accordance with current governmental regulatory requirements. The infrastructure will provide its intended function so long as the construction is in substantial compliance with the design and permits. The platting, design and permitting for the public infrastructure are ongoing at this time and there is no reason to believe such permits will not be obtained.

Items of construction in this report are based on preliminary plan quantities for the infrastructure construction as shown on the master plans, conceptual plans, construction drawings and specifications. It is my professional opinion that the estimated infrastructure costs provided herein for the District improvements comprising the CIP are reasonable to complete the construction of the infrastructure described herein and that these infrastructure improvements will provide a special benefit to the assembled land in the District, which special benefit will at least equal the costs of such improvements. All such infrastructure costs are public improvements or community facilities as set forth in Section 190.012(1) and (2) of the Florida Statues.

The infrastructure total construction cost developed in this report is only an estimate and not a guaranteed maximum price. The estimated cost is based on unit prices currently being experienced for ongoing and similar items of work in the Tampa Bay area and quantities as represented on the master plans. The labor market, future costs of equipment and materials, and the actual construction processes frequently vary and cannot be accurately forecasted. Due to this inherent opportunity for fluctuation in cost, the total final cost may be more or less than this estimate.

The professional services for establishing the opinion of estimated construction cost are consistent with the degree and care and skill exercised by members of the same profession under similar circumstances.

_____

Christopher Fisher, P.E
District Engineer
FL Registration No. 85555

EXHIBITS

Exhibit A **Vicinity Map of the District**

Exhibit B **Boundary Metes & Bounds Description of Assessment Area #3**

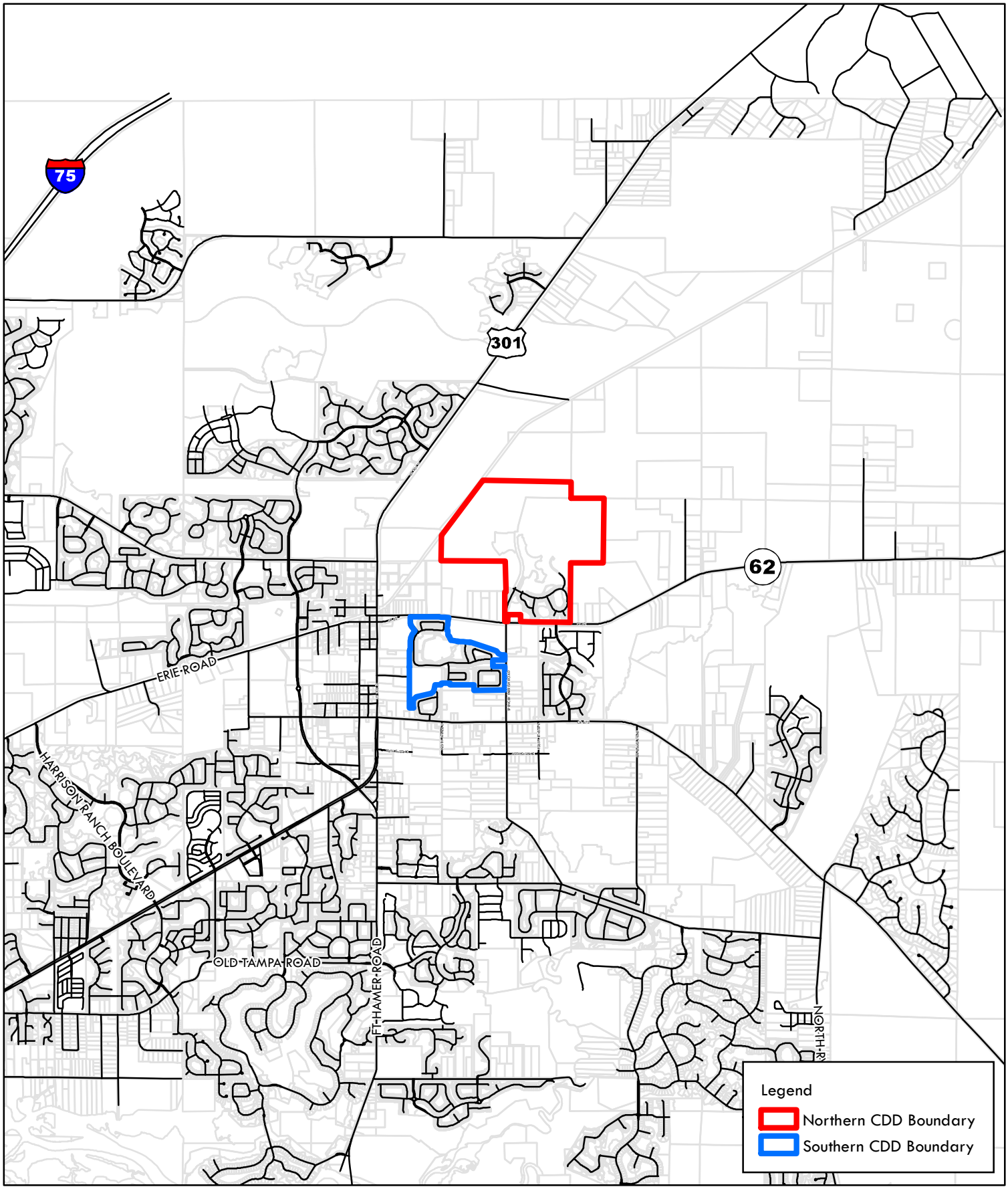
Exhibit C **Summary of Estimated Costs for Assessment Area # 3**

Exhibit D **Permit and Construction Approval Status for Assessment Area #3**

Exhibit E **Development Plan for Assessment Area #3**

EXHIBIT A

VICINITY MAP OF THE DISTRICT



Parrish Plantation CDD

Exhibit - Vicinity

Clearview LAND DESIGN, P.L.
3010 W. Azeele Street Suite 150
Tampa, Florida 33609 (813) 223-3919

EXHIBIT B

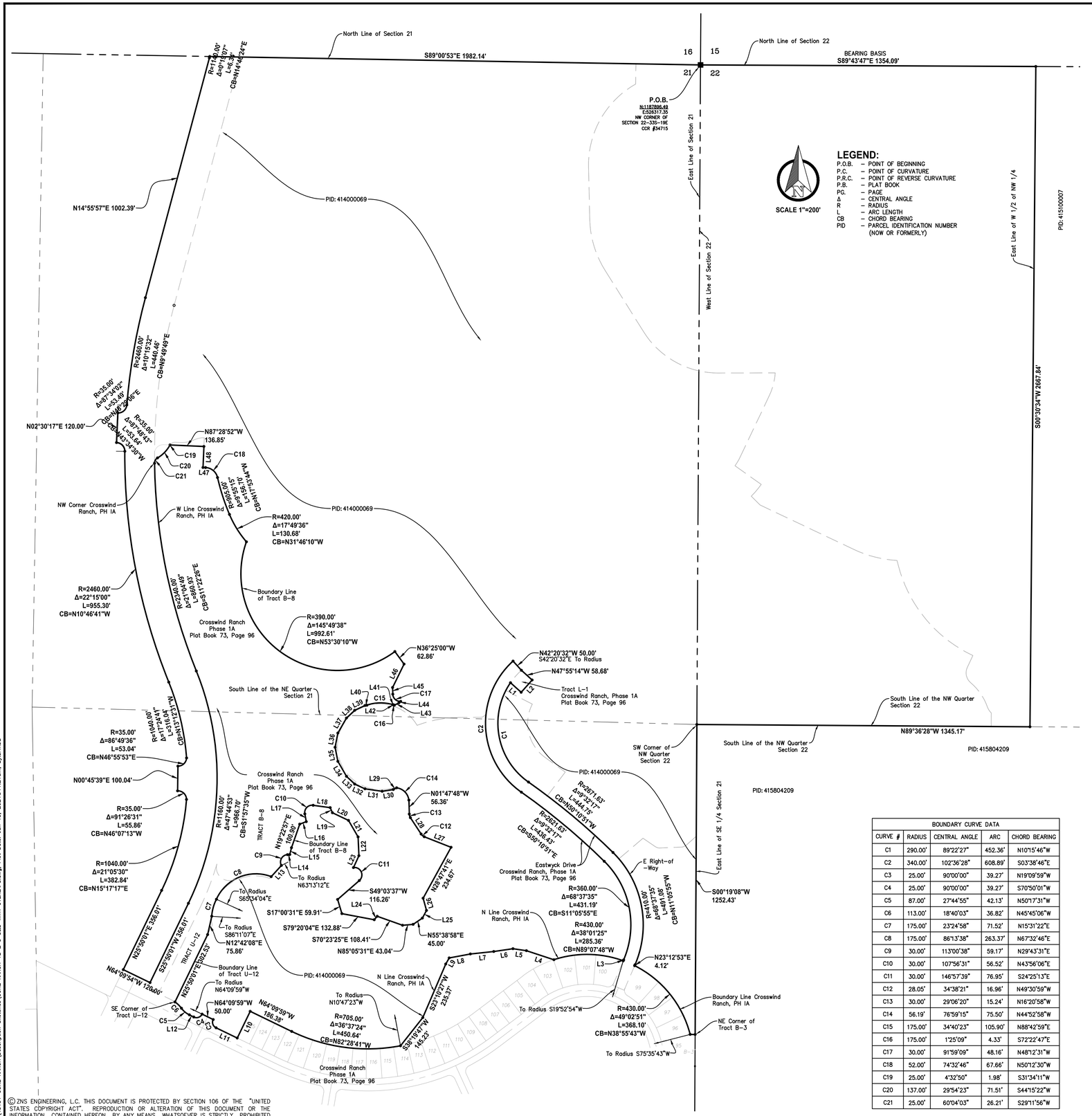
PARRISH PLANTATION

COMMUNITY DEVELOPMENT DISTRICT

BOUNDARY METES AND

BOUNDS DESCRIPTION SKETCH OF

ASSESSMENT AREA #3



LEGEND:

P.O.B.	–	POINT OF BEGINNING
P.C.	–	POINT OF CURVATURE
P.R.C.	–	POINT OF REVERSE CURVATURE
P.B.	–	PLAT BOOK
PG.	–	PAGE
Δ	–	CENTRAL ANGLE
R	–	RADIUS
L	–	ARC LENGTH
CB	–	CHORD BEARING
PID	–	PARCEL IDENTIFICATION NUMBER (NOW OR FORMERLY)

DESCRIPTION:

A Parcel of land lying in Sections 21 & 22, Township 33 South, Range 19 East, Manatee County, Florida, together with portions of Tracts B-8 and U-12, CROSSWIND RANCH, PHASE IA, recorded in Plat Book 73, Page 96, of the Public Records of Manatee County, Florida; being more particularly described as follows:

BEGIN at the Northwest corner of Section 22, Township 33 South, Range 19 East; thence S89°43'47"E, along the North line of said Section 22, 1,354.09 feet to the Northeast corner of the West Half of the Northwest Quarter of said Section 22 ; thence S00°30'34"W, along the East line of said West half, 2,667.84 feet to the South line of the Northwest Quarter of said Section 22; thence N89°36'28"W, along said South line, 1,345.17 feet to the Southwest corner of the Northwest Quarter of said Section 22; thence S00°19'08"W, along the West line of the Southwest Quarter of said Section 22, also being the East line of the Southeast Quarter of the aforementioned Section 21, 1,252.43 feet to the Northeast corner of Tract B-3 as shown of the aforementioned plat of CROSSWIND RANCH, PHASE IA; thence along the boundary line of said CROSSWIND RANCH, PHASE IA the following thirty-three courses: (1) N89°40'52"W, 20.00 feet to a point on a non-tangent curve to the left, whose radius point bears S75°35'43"W, 430.00 feet, and having a central angle of 49°02'51"; (2) Northwesterly along the arc of said curve 368.10 feet; (3) N23°12'53"E, 4.12 feet to the point of curvature of a curve to the left having a radius of 410.00 feet and a central angle of 68°37'35"; (4) Northerly along the arc of said curve 491.08 feet to a point of compound curvature of a curve to the left having a radius of 2,671.63 feet and a central angle of 09°32'17"; (5) Northwesterly along the arc, a distance of 444.75 feet to a point of reverse curvature of a curve to the right having a radius of 290.00 feet, a central angle of 89°22'27"; (6) Northerly along the arc of said curve 452.36 feet; (7) S48°07'32"E, 57.71 feet; (8) N41°52'28"E, 66.62 feet; (9) N47°55'14"W, 58.68 feet; (10) N42°20'32"W, 50.00 feet to a point on a non-tangent curve to the left, whose radius point bears S42°20'32"E, 340.00 feet, and having a central angle of 102°36'28"; (11) Southerly along the arc of said curve 608.89 feet to a point of reverse curvature of a curve to the right having a radius of 2,621.63 feet, a central angle of 09°32'17"; (12) Southeasterly along the arc of said curve 436.43 feet to a point of compound curvature of a curve to the right having a radius of 360.00 feet and a central angle of 68°37'35"; (13) Southerly along the arc, a distance of 431.19 feet; (14) S23°12'53"W, 4.12 feet to a point on a non-tangent curve to the left, whose radius point bears S19°52'54"W, 430.00 feet, and having a central angle of 38°01'25"; (15) Westerly along the arc of said curve 285.36 feet; (16) N71°38'42"W, 116.87 feet; (17) N81°43'14"W, 54.93 feet; (18) S81°44'05"W, 78.26 feet; (19) S83°50'53"W, 94.91 feet; (20) S79°28'14"W, 87.29 feet; (21) S29°32'25"W, 28.10 feet; (22) S23°10'27"W, 235.37 feet; (23) S38°19'47"W, 145.23 feet to a point on a non-tangent curve to the right, whose radius point bears N10°47'23"W, 705.00 feet, and having a central angle of 36°37'24", (24) Westerly along the arc of said curve 450.64 feet; (25) N64°09'59"W, 186.38 feet; (26) S25°50'01"W, 120.00 feet; (27) N64°09'59"W, 95.00 feet to the point of curvature of a curve to the right having a radius of 25.00 feet and a central angle of 90°00'00"; (28) Northerly along the arc of said curve 39.27 feet; (29) N64°09'59"W, 50.00 feet to a point on a non-tangent curve to the right, whose radius point bears N64°09'59"W, 25.00 feet, and having a central angle of 90°00'00"; (30) Westerly along the arc of said curve 39.27 feet; (31) N64°09'59"W, 19.72 feet to the point of curvature of a curve to the right having a radius of 87.00 feet and a central angle of 27°44'55"; (32) Northwesterly along the arc of said curve 42.13 feet to a point of reverse curvature of a curve to the left having a radius of 113.00 feet, a central angle of 18°40'03"; (33) Northwesterly along the arc of said curve 36.82 feet to the Southeast corner of Tract U-12, as shown on the aforementioned plat of CROSSWIND RANCH, PHASE IA; thence along the boundary of Tract U-12 the following two (2) courses: (1) N25°50'01"E, 302.53 feet; (2) N12°42'08"E, 75.86 feet to a point on a non-tangent curve to the right, whose radius point bears S86°11'07"E, 175.00 feet, and having a central angle of 23°24'58"; thence Northerly along the arc of said curve 71.52 feet to a point on a non-tangent curve to the right, whose radius point bears S65°34'04"E, 175.00 feet, and having a central angle of 86°13'38"; thence Easterly along the arc of said curve 263.37 feet to a point on the boundary line of TRACT B-8 as shown on the aforementioned plat of CROSSWIND RANCH, PHASE IA; thence along said boundary line the following thirty-one (31) courses: (1) N42°10'27"E, 61.37 feet to a point on a non-tangent curve to the right, whose radius point bears N63°13'12"E, 30.00 feet, and having a central angle of 11°00'38"; (2) Northeasterly along the arc of said curve 59.17 feet; (3) N86°13'50"E, 8.90 feet; (4) N14°09'09"E, 28.51 feet; (5) N19°22'57"E, 100.90 feet; (6) N68°47'47"E, 28.19 feet; (7) N10°02'09"W, 31.51 feet to the point of curvature of a curve to the right having a radius of 30.00 feet and a central angle of 107°56'31"; (8) Northeasterly along the arc of said curve 56.52 feet; (9) S82°05'38"E, 69.07 feet; (10) S23°21'27"E, 22.53 feet; (11) S64°38'16"E, 72.00 feet; (12) S30°15'22"E, 77.17 feet; (13) S02°22'47"E, 76.15 feet; (14) S24°36'55"W, 52.92 feet to a point on a non-tangent curve to the right, whose radius point bears S07°54'02"E, 30.00 feet, and having a central angle of 146°57'39"; (15) Southeasterly along the arc of said curve 76.95 feet; (16) S49°03'37"W, 116.26 feet; (17) S17°00'31"E, 59.91 feet; (18) S79°20'04"E, 132.88 feet; (19) N41°08'11"E, 18.39 feet; (20) S70°23'25"E, 108.41 feet; (21) N85°05'31"E, 43.04 feet; (22) N55°38'58"E, 45.00 feet; (23) N28°24'38"E, 35.40 feet; (24) N15°45'06"W, 51.03 feet; (25) N28°47'41"E, 234.67 feet; (26) N68°23'50"W, 116.35 feet to a point on a non-tangent curve to the right, whose radius point bears N23°09'51"E, 28.05 feet, and having a central angle of 34°38'21"; (27) Northwesterly along the arc of said curve 16.96 feet; (28) N33°20'02"W, 79.24 feet to a point on a non-tangent curve to the right, whose radius point bears N55°05'52"E, 30.00 feet, and having a central angle of 29°06'20"; (29) Northerly along the arc of said curve 15.24 feet; (30) N01°47'48"W, 56.36 feet to a point on a non-tangent curve to the left, whose radius point bears S83°36'39"W, 56.19 feet, and having a central angle of 76°59'15"; (31) Northwesterly along the arc of said curve 75.50 feet; thence leaving said boundary line of TRACT B-8, S62°41'54"W, 15.07 feet; thence S81°21'41"W, 45.59 feet; thence N81°56'16"W, 70.00 feet; thence N65°09'17"W, 45.78 feet; thence N46°44'59"W, 45.60 feet; thence N30°02'56"W, 70.00 feet; thence N11°09'59"W, 57.87 feet; thence N10°56'56"E, 58.69 feet; thence N29°57'00"E, 70.00 feet; thence N46°44'22"E, 45.81 feet; thence N10°56'56"E, 45.62 feet; thence N81°52'25"E, 7.77 feet returning to a point on the aforementioned boundary line of TRACT B-8, same being a point on a non-tangent curve to the right, whose radius point bears S18°37'12"E, 175.00 feet, and having a central angle of 34°40'23"; thence Easterly along the arc of said curve 105.90 feet; thence S81°23'15"E, leaving said boundary line 2.65 feet; thence S17°51'15"W, 0.36 feet, returning to the aforementioned boundary line of TRACT B-8, same being a point on a non-tangent curve to the right, whose radius point bears S16°54'38"W, 175.00 feet, and having a central angle of 01°25'09"; thence along said boundary line of TRACT B-8 the following thirteen (13) courses: (1) Easterly along the arc of said curve 4.33 feet; (2) N62°52'21"E, 20.63 feet; (3) N51°26'59"E, 9.70 feet to a point on a non-tangent curve to the right, whose radius point bears N04°12'06"W, 30.00 feet, and having a central angle of 91°59'09"; (4) Northwesterly along the arc of said curve 48.16 feet; (5) N02°12'57"W, 27.05 feet; (6) N26°10'18"E, 105.65 feet; (7) N36°25'00"W, 62.86 feet to a point on a non-tangent curve to the right, whose radius point bears N36°25'00"W, 390.00 feet, and having a central angle of 145°49'38"; (8) Northwesterly along the arc of said curve 992.61 feet to a point on a non-tangent curve to the right, whose radius point bears N49°19'02"E, 420.00 feet, and having a central angle of 17°49'36"; (9) Northwesterly along the arc of said curve 130.68 feet to a point of compound curvature of a curve to the right having a radius of 905.00 feet and a central angle of 09°55'15"; (10) Northerly along the arc, a distance of 156.70 feet to a point of reverse curvature of a curve to the left having a radius of 52.00 feet, a central angle of 74°32'46"; (11) Northwesterly along the arc of said curve 67.66 feet; (12) N87°28'52"W, 10.56 feet; (13) N02°31'15"E, 85.00 feet; thence N87°28'52"W, leaving said boundary line of TRACT B-8, 136.95 feet returning to a point on said boundary line of TRACT B-8, same being a point on a non-tangent curve to the left, whose radius point bears S59°09'24"E, 25.00 feet, and having a central angle of 4°32'50"; thence along said boundary line the following six (6) courses: (1) Southwesterly along the arc of said curve, 1.98 feet to a point of reverse curvature of a curve to the right having a radius of 137.00 feet and having a central angle of 29°54'23"; (2) Southwesterly along the arc of said curve 71.51 feet to a point of reverse curvature of a curve to the left, having a radius of 25.00 feet and a central angle of 60°04'03"; (3) Southwesterly along the arc of said curve 26.21 feet to a point of compound curvature of a curve to the left having a radius of 2,340.00 feet and a central angle of 21°04'49"; (4) Southerly along the arc, a distance of 860.93 feet to a point of reverse curvature of a curve to the right having a radius of 1,160.00 feet, a central angle of 47°44'53"; (5) Southerly along the arc of said curve 966.70 feet; (6) S25°50'01"W, 356.01 feet; thence N64°09'54"W, 120.00 feet; thence N25°50'01"E, 356.01 feet to the point of curvature of a curve to the left, having a radius of 1040.00 feet and a central angle of 21°05'30"; thence Northerly along the arc of said curve 382.84 feet to a point on a non-tangent curve to the left, whose radius point bears S89°36'02"W, 35.00 feet and having a central angle of 91°26'31"; thence Northwesterly along the arc of said curve 55.86 feet; thence N00°45'39"E, 100.04 feet to a point on a non-tangent curve to the left, whose radius point bears N00°20'41"E, 35.00 feet, and having a central angle of 86°49'36"; thence Northeasterly along the arc of said curve 53.04 feet to a point on a non-tangent curve to the left, whose radius point bears S85°29'49"W, 1,040.00 feet, and having a central angle of 17°24'41"; thence Northerly along the arc of said curve 316.04 feet to a point of reverse curvature of a curve to the right, having a radius of 2,460.00 feet, and having a central angle of 22°15'00"; thence Northerly along the arc of said curve 955.30 feet to a point on a non-tangent curve to the left, whose radius point bears N89°40'09"W, 35.00 feet, and having a central angle of 87°48'43"; thence Northwesterly along the arc of said curve 53.64 feet; thence N02°30'17"E, 120.00 feet to a point on a non-tangent curve to the left, whose radius point bears N02°16'06"E, 35.00 feet, and having a central angle of 87°34'02"; thence Northeasterly along the arc of said curve 53.49 feet to a point on a curve to the right, having a radius of 2460.00 feet and a central angle of 10°15'32"; thence Northerly along the arc of said curve 440.46 feet; thence N14°55'57"E, 1,002.39 feet to the point of curvature of a curve to the left having a radius of 1,140.00 feet and a central angle of 00°19'07"; thence Northerly along the arc of said curve 6.34 feet; thence S89°00'53"E, 1,982.14 feet to the POINT OF BEGINNING.
Containing 10,883,877 square feet or 249.86 acres, more or less.

BOUNDARY CURVE DATA				
CURVE #	RADIUS	CENTRAL ANGLE	ARC	CHORD BEARING
C1	290.00'	89°22'27"	452.36'	N10°15'46"W
C2	340.00'	102°36'28"	608.89'	S03°38'46"E
C3	25.00'	90°00'00"	39.27'	N19°09'59"W
C4	25.00'	90°00'00"	39.27'	S70°50'01"W
C5	87.00'	27°44'55"	42.13'	N50°17'31"W
C6	113.00'	18°40'03"	36.82'	N45°45'06"W
C7	175.00'	23°24'58"	71.52'	N15°31'22"E
C8	175.00'	86°13'38"	263.37'	N67°32'46"E
C9	30.00'	113°00'38"	59.17'	N29°43'31"E
C10	30.00'	107°56'31"	56.52'	N43°56'06"E
C11	30.00'	146°57'39"	76.95'	S24°25'13"E
C12	28.05'	34°38'21"	16.96'	N49°30'59"W
C13	30.00'	29°06'20"	15.24'	N16°20'58"W
C14	56.19'	76°59'15"	75.50'	N44°52'58"W
C15	175.00'	34°40'23"	105.90'	N88°42'59"E
C16	175.00'	1°25'09"	4.33'	S72°22'47"E
C17	30.00'	91°59'09"	48.16'	N48°12'31"W
C18	52.00'	74°32'46"	67.66'	N50°12'30"W
C19	25.00'	4°32'50"	1.98'	S31°34'11"W
C20	137.00'	29°54'23"	71.51'	S44°15'22"W
C21	25.00'	60°04'03"	26.21'	S29°11'56"W

BOUNDARY LINE DATA		
LINE #	DIRECTION	LENGTH
L1	S48°07'32"E	57.71'
L2	N41°52'28"E	66.62'
L3	S23°12'53"W	4.12'
L4	N71°38'42"W	116.87'
L5	N81°43'14"W	54.93'
L6	S81°44'05"W	78.26'
L7	S83°50'53"W	94.91'
L8	S79°28'14"W	87.29'
L9	S29°32'25"W	28.10'
L10	S25°50'01"W	120.00'
L11	N64°09'59"W	95.00'
L12	N64°09'59"W	19.72'
L13	N42°10'27"E	61.37'
L14	N86°13'50"E	8.90'
L15	N14°09'09"E	28.51'
L16	N68°47'47"E	28.19'
L17	N10°02'09"W	31.51'
L18	S82°05'38"E	69.07'
L19	S23°21'27"E	22.53'
L20	S64°38'16"E	72.00'

BOUNDARY LINE DATA		
LINE #	DIRECTION	LENGTH
L21	S30°15'22"E	77.17'
L22	S02°22'47"E	76.15'
L23	S24°36'55"W	52.92'
L24	N41°08'11"E	18.39'
L25	N28°24'38"E	35.40'
L26	N15°45'06"W	51.03'
L27	N68°23'50"W	116.35'
L28	N33°20'02"W	79.24'
L29	S62°41'54"W	15.07'
L30	S81°21'41"W	45.59'
L31	N81°56'16"W	70.00'
L32	N65°09'17"W	45.78'
L33	N46°44'59"W	45.60'
L34	N30°02'56"W	70.00'
L35	N11°09'59"W	57.87'
L36	N10°56'56"E	58.69'
L37	N29°57'00"E	70.00'
L38	N46°44'22"E	45.81'
L39	N65°10'08"E	45.62'
L40	N81°52'25"E	7.77'

BOUNDARY LINE DATA		
LINE #	DIRECTION	LENGTH
L41	S81°23'15"E	2.65'
L42	S17°51'15"W	0.36'
L43	N62°52'21"E	20.63'
L44	N51°26'59"E	9.70'
L45	N02°12'57"W	27.05'
L46	N26°10'18"E	105.65'
L47	N87°28'52"W	10.56'
L48	N02°31'15"E	85.00'

NOTES:

1. BEARINGS SHOWN HEREON ARE BASED ON THE FLORIDA STATE PLANE COORDINATE SYSTEM, WEST ZONE NAD 83/11, DERIVING A BEARING OF S89°43'47"E FOR THE NORTH LINE OF SECTION 22, TOWNSHIP 33 SOUTH, RANGE 19 EAST.
2. THIS SKETCH HAS BEEN PREPARED WITHOUT THE BENEFIT OF A CURRENT TITLE REPORT OR ABSTRACT AND THEREFORE DOES NOT NECESSARILY INDICATE ALL THE ENCUMBRANCES ON THE PROPERTY.
3. THIS SKETCH **DOES NOT** REPRESENT A BOUNDARY SURVEY.
4. CONTAINING 10,883,877 SQUARE FEET or 249.86 ACRES MORE OR LESS.

SKETCH & DESCRIPTION
OF
A PARCEL OF LAND
LOCATED IN
SECTIONS 21 & 22, TOWNSHIP 33 SOUTH, RANGE 19 EAST
MANATEE COUNTY, FLORIDA

FLORIDA CERTIFICATE No. PSM 6809
DATE OF CERTIFICATION 11-16-2023

BY: _____
KAVIN C. WILMOTT, P.S.M.

REVISION	BY	DATE

ZNS ENGINEERING
Land Planning Engineering Surveying Landscape Architecture
EB 0027476 LB 0006982 LC 0000365
1023 MANATEE AVENUE WEST (7TH FLOOR), BRADENTON, FL 34205
E-MAIL: ZNS@ZNSENG.COM TELEPHONE 941.748.8080 FAX 941.748.3316

DRAWN BY DML FIELD BY _____ JOB NO. 45131 DATE 11-16-2023 SCALE 1:200 SHEET 1 OF 1

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T:_2021\45131 CONE RANCH\Description Sketches\CONE RANCH 1B 2 5 S&D WITH OVERLAPS.dwg, Plot Date: Jan 15, 2024@11:21am, ByDAVID_

EXHIBIT C

SUMMARY OF

ESTIMATED PROJECT COST FOR

ASSESSMENT AREA # 3

Summary of Costs
Parrish Plantation Assessment Area # 3
Community Development District

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT			
	ESTIMATED PROJECT COSTS		
	DISTRICT ELIGIBLE IMPROVEMENTS	**PRIVATE PROJECT COSTS**	
	Neighborhood Infrastructure (Phases I-B, II & V) (327 Lots)	**Spencer Parrish Road Extension**	**TOTAL**
EARTHWORK (EXCLUDING LOTS)	$4,437,380.85	$750,000.00	$5,187,380.85
STORMWATER	$4,308,427.38	$495,000.00	$4,803,427.38
ROADWAYS & PAVING	$3,052,103.30	$1,750,000.00	$4,802,103.30
POTABLE WATER	$1,547,049.97	$375,000.00	$1,922,049.97
RECLAIMED WATER	$1,138,678.00	$250,000.00	$1,388,678.00
SANITARY SEWER	$1,761,281.44	$200,000.00	$1,961,281.44
DRY UTILITY TRENCHING	$454,530.00	$75,000.00	$529,530.00
LANDSCAPE, HARDSCAPE	$1,054,000.00	$425,000.00	$1,479,000.00
PERMIT FEES & IMPACT FEES	$77,708.55	$20,000.00	$97,708.55
SUBTOTAL	$17,831,159.49	$4,340,000.00	$22,171,159.49
PROFESSIONAL SERVICES:	$1,121,457.02	$260,400.00	$1,381,857.02
CONTINGENCY:	$922,018.14	$434,000.00	$1,356,018.14
TOTAL:	**$19,874,634.65**	**$5,034,400.00**	**$24,909,034.65**

EXHIBIT D

PERMIT AND CONSTRUCTION

APPROVAL STATUS OF

ASSESSMENT AREA #3

EXHIBIT D

Parrish Plantation Community Development District

Phase I-B

Project Name	Permit ID	Permit Number	Approval Date	Expiration Date	Remarks
Cone Ranch	PDMU/NCO	PDMU-22-19 (G)	8-18-2023	-	Zoning Approval from Manatee County
Cone Ranch South Phases I-B	ERP	842670/42030943.005	07-29-2022	07-29-2027	JD Wetland Survey
Cone Ranch Phase I-B	PSP/FSP	PLN2006-0049			This is for permitting construction plans through Manatee County. Expect Approval fourth quarter of 2023.
Cone Ranch Phase I-B	ERP	43030943.004	02-14-2023	02-14-2028	
Cone Ranch I-B ACOE	404	0413633-001-SFI	10-03-2023	10-03-2028	
Cone Ranch South I-B Final Plat					Expect Recorded Plat Q2 of 2024
Cone Ranch South I-B Certification					Expect final certification Q4 of 2024

Phase II

Project Name	Permit ID	Permit Number	Approval Date	Expiration Date	Remarks
Cone Ranch	PDMU/NCO	PDMU-22-19 (G)	8-18-2023	-	Zoning Approval from Manatee County
Cone Ranch South Phases II	ERP	842670/42030943.005	07-29-2022	07-29-2027	JD Wetland Survey
Cone Ranch Phase II	PSP/FSP	PLN2006-0049			This is for permitting construction plans through Manatee County. Expect Approval fourth quarter of 2023.
Cone Ranch Phase II	ERP	43030943.004	02-14-2023	02-14-2028	
Cone Ranch II ACOE	404	0413633-001-SFI	10-03-2023	10-03-2028	
Cone Ranch South II Final Plat					Expect Recorded Plat Q2 of 2024
Cone Ranch South II Certification					Expect final certification Q4 of 2024

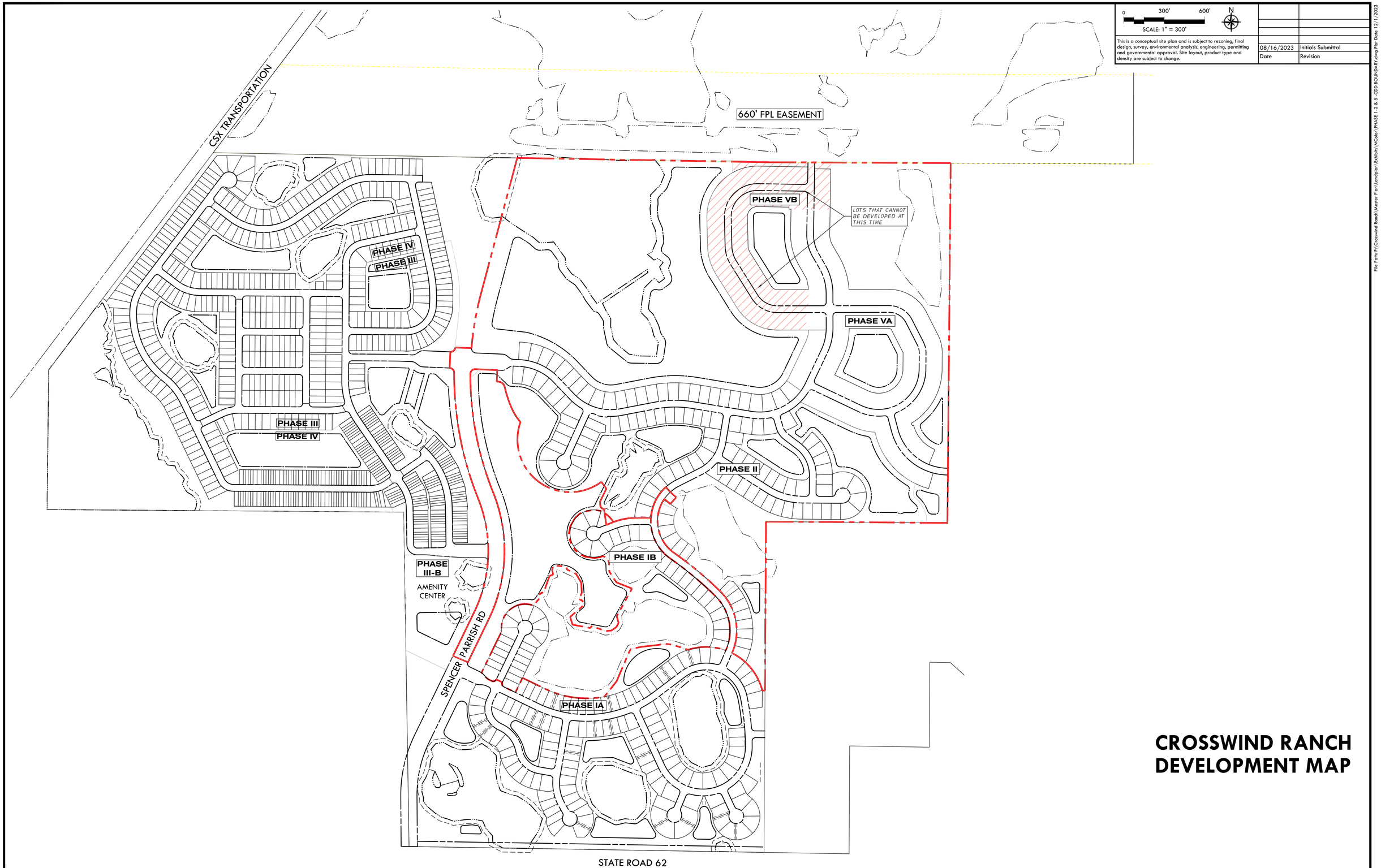
Phase V

Project Name	Permit ID	Permit Number	Approval Date	Expiration Date	Remarks
Cone Ranch	PDMU/NCO	PDMU-22-19 (G)	8-18-2023	-	Zoning Approval from Manatee County
Cone Ranch South Phases V	ERP	842670/42030943.005	07-29-2022	07-29-2027	JD Wetland Survey
Cone Ranch Phase V	PSP/FSP	PLN2006-0049			Phase V is Mass Grade Only
Cone Ranch Phase V	ERP	43030943.004	02-14-2023	02-14-2028	
Cone Ranch V ACOE	404	0413633-001-SFI	10-03-2023	10-03-2028	
Cone Ranch South V Final Plat					Expect Recorded Plat Q2 of 2025
Cone Ranch South V Certification					Expect final certification Q4 of 2026

EXHIBIT E

DEVELOPMENT PLAN FOR

ASSESSMENT AREA #3



0 300' 600'

SCALE: 1" = 300'

N

This is a conceptual site plan and is subject to rezoning, final design, survey, environmental analysis, engineering, permitting and governmental approval. Site layout, product type and density are subject to change.

08/16/2023	Initials Submittal
Date	Revision

File Path: P:\Crosswind Ranch\Master Plan\Landplan\Exhibits\MColor\PHASE 1-2 & 5 - CDD BOUNDARY.dwg Plot Date 12/1/2023

CROSSWIND RANCH DEVELOPMENT MAP

Parrish Plantation
Community Development District
District Engineer
MASTER REPORT PHASES III & IV
Assessment Areas #4 and #5

January 2024

Prepared for:

Parrish Plantation
Community Development District
Manatee County, Florida

Prepared by:

Christopher Fisher, P.E.
Clearview Land Design, P.L.
Tampa, Florida

Clearview
LAND DESIGN P.L.

January 2024

Board of Supervisors
Parrish Plantation Community Development District

RE: Parrish Plantation Community Development District
District Engineer Master Report for Phases III & IV Assessment Areas #4 & #5

To Whom It May Concern:

Pursuant to the Board of Supervisor's authorization, Clearview Land Design, P.L. is pleased to submit this Engineer's Report for the proposed Capital Improvement Plan for the Parrish Plantation Community Development District. This report has been prepared on behalf of the District in connection with the financing for these proposed improvements. A detailed description of the improvements and their corresponding estimates of costs are outlined in the following report.

Thank you for this opportunity to be of professional service.

Sincerely,

CLEARVIEW LAND DESIGN, P.L.

Christopher Fisher, P.E.
P:\Crosswind Ranch\Crosswind CDD\Engineer's Report\Drafts\2024.01.11 Phases III & IV Parrish Plantation Report of District Engineer.docx

3010 W Azeele Street Suite 150 Tampa, FL 33609 Phone (813) 223-3919 Fax (813) 223-3975

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Exhibits

A. Vicinity Map of the District
B. Parrish Plantation Boundary Metes & Bounds Description Sketch of Assessment Area #4
C. Parrish Plantation Boundary Metes & Bounds Description Sketch of Assessment Area #5
D. Summary of Estimated Costs for Assessment Area #4
E. Summary of Estimated Costs for Assessment Area #5
F. Permit and Construction Approval Status for Assessment Areas #4 and #5
G. Development Plan for Assessment Areas #4 and # 5

PURPOSE AND SCOPE

The Parrish Plantation Community Development District (the "District") is a local unit of special-purpose government organized and existing in accordance with Chapter 190, F.S.. The District was established by Manatee County Ordinance 19-33 effective October 8, 2019, with 199.446 acres. The District added a boundary amendment that adjusted the acreage to 201.053 acres (collectively "Crosswind Point" or "Southern CDD Boundary", see Exhibit A). The district expanded additional lands known as Parrish Plantation Expansion Area under ordinance 21-32 enacted by the Manatee County Board of County Commissioners (the "County") effective August 24, 2021, to add an additional 591.242 acres (collectively "Crosswind Ranch Phases I-A, I-B, II, III, IV, V" or "Northern CDD Boundary", See Exhibit A)

For reference:

- Assessment Area #1: Phase I and II of Crosswind Point / Southern CDD Boundary
- Assessment Area #2: Phase I-A of Crosswind Ranch / Northern CDD Boundary
- Assessment Area #3: Phase I-B, II, and V of Crosswind Ranch / Northern CDD Boundary
- Assessment Area #4: Phase III of Crosswind Ranch / Northern CDD Boundary, subject to change.
- Assessment Area #5: Phase IV of Crosswind Ranch / Northern CDD Boundary, subject to change.

The District, containing approximately 792.3± acres, is located within Manatee County on the north and south sides of SR 62 east of US 301.

The District is located within Section 21, Township 33 South, Range 19 East. Exhibit A is a Vicinity Map of the District. The District was formed to provide necessary public infrastructure so that the lands within the District can be developed as a residential community. The lands constituting the Northern CDD Boundary of the District are presently intended for development into a master planned community known as Crosswind Ranch. Phase III, of Crosswind Ranch is Assessment Area #4 and Phase IV is Assessment Area #5, (the "Development"). Access to the Development will be located off Spencer Parrish Road. As a part of this Development, Manatee County will require the construction and dedication of an extension of Spencer Parrish Road north to the project's entrances. Exhibit B provides a Boundary Metes & Bounds Description and Map of Assessment Area #4, Exhibit C provides a Boundary Metes & Bounds Description and Map of Assessment Area #5. Both are located within the Northern CDD Boundary. The majority of all public infrastructure is wholly contained within the limits of the District.

The District Engineer's Report dated February 2023 describes the capital improvement program for the District (the

"CIP") which is estimated to cost approximately $53.5 million and includes stormwater management facilities, potable water, reclaimed and irrigation distribution, wastewater collections and transmission facilities, clearing earthwork, offsite roadway improvements, offsite utility improvements, and professional fees. The capital improvements described in the CIP will be constructed in multiple phases over time. The purpose of this Master Report is to assist with the financing and construction of the next phases of the Northern CDD Boundary, estimated to cost approximately $23.1 million which includes certain master infrastructure improvements related to neighborhood infrastructure costs allocable to Phases III & IV (Assessment Areas #4 and #5), planned for 629 residential units. Refer to Exhibit C for a cost summary of Assessment Area #4 and refer to Exhibit D for a cost summary of Assessment Area #5. Public infrastructure and land improvements needed to service the Development include construction of subdivision infrastructure improvements.

This Master Engineer's Report for the Assessment Areas #4 and #5 reflects the District's present intentions. The implementation and completion of any improvement outlined in this report requires final approval by the District's Board of Supervisors, including the award of contracts for the construction of the improvements and/or acquisition of finished improvements constructed by others. Cost estimates contained in this report have been prepared based on the District Engineer's Preliminary Opinion of Probable Cost. These estimates may not reflect final engineering design or complete environmental permitting. Actual costs will vary based upon final plans, design, planning, approvals from regulatory authorities, inflation, etc. Nevertheless, all costs contained herein may be reasonably expected to adequately fund the improvements described, and contingency costs as included are reasonable.

ASSESSMENT AREAS #4 & #5

The District's Assessment Area #4 includes supporting infrastructure for Phase III and Assessment Area # 5 includes supporting infrastructure for Phases IV of the Development. Phase III consists of 51.76± acres, is planned for 259 residential lots and the improvements are expected to cost approximately $10.7 million. Phases IV consists of 113.73± acres, is planned for 370 residential lots and the improvements are expected to cost approximately $12.4 million These infrastructure improvements for both Assessment Areas will consist of earthwork, stormwater management facilities, potable water, reclaimed and irrigation water transmission systems, wastewater collection and transmission facilities, roadways, landscaping, and hardscape. The professional service costs associated with the design, permitting, construction, and inspection of these improvements have been included.

Currently CWR LAC Cone, LLC (the "Landowner") plans to sell the land encompassing Phases III & IV to Mattamy Homes, the anticipated "Builder & Developer" for Assessment Areas #4 and #5. Mattamy Homes plans to develop the land on behalf of the Landowner, and may construct infrastructure improvements for the Development, and these improvements will be funded or acquired by the District with proceeds of bonds issued by

the District. The Developer will construct the balance of the infrastructure improvements needed for the Development that is not financed by the District.

The proposed infrastructure improvements, as outlined herein, are necessary for the functional development of the Development as required by the County.

This Engineer's Report reflects the District's present intentions based on the Developer's development plan. The implementation and completion of the CIP of the District outlined in this report requires final approval by the District's Board of Supervisors, including the award of contracts for the construction and/or acquisition of the improvements comprising the CIP. Cost estimates contained in this report have been prepared based on the best available information, including bid documents and pay requests where available. These estimates may not reflect final engineering design. Actual costs will vary based upon final plans, design, planning, approvals from regulatory authorities, inflation, etc. Nevertheless, all costs contained herein may be reasonably expected to adequately fund the improvements described, and contingency costs as included are reasonable.

LAND USE

On August 17, 2023, the County approved Planned Development Mixed Use/North Central Overlay ("PDMU/NCO") Manatee County Rezoning Petition PDMU-22-19 which allows for a maximum of 2,048 dwelling units. The Assessment Areas #4 and #5 lands are a portion of the PDMU and consist of 165.5 acres, planned for 629 residential units as detailed in Exhibit E. Land uses within Phases III & IV of the Development are planned to include the following approximate areas:

Residential Development Area	87±
Open Space/Other	42±
Wetlands/Upland Preservation	36±
Total	**165±**

GOVERNMENTAL ACTIONS

The Development will be under the jurisdiction and review of Manatee County, Southwest Florida Water Management District (SWFMD), US Army Corps of Engineers (USACE) and the Florida Department of Environmental Protection (FDEP). The permit status for the public improvements is summarized in Exhibit D included with this report.

The following permits have been obtained for the Development:

Phase	# Units	Zoning	USACE	FDEP (Utilities)	Manatee County Construction Permits	SWFWMD	Anticipated Start of Construction	Anticipated Completion of Construction
Phases III & IV Mass Grade	-	Yes	TBD	TBD	TBD	TBD	1st Q2024	1st Q2025
III	259	Yes	TBD	TBD	TBD	TBD	1st Q2024	1st Q2025
IV-A-IV-C	370	Yes	TBD	TBD	TBD	TBD	1st Q2026	1st Q2027

It is our opinion that there are no technical reasons existing at this time which would prohibit the implementation of the plans for the CIP as presented herein and that permits normally obtained by site development engineers, not heretofore issued and which are necessary to affect the improvements described herein, will be obtained during the ordinary course of development. The permit status for the public improvements is summarized in Exhibit D included with this report.

CAPITAL IMPROVEMENT PLAN

The District's CIP includes infrastructure improvements that will provide special benefit to all assessable land within the District. Said improvements include earthwork, offsite roadway improvements, stormwater management facilities including those associated with such roadway improvements, on-site water and wastewater facilities, recreational facilities/parks, landscaping, hardscape, and sidewalk improvements all within public rights-of-way or on District owned lands and associated professional fees. The estimated total cost of Assessment Area #4 is $10,7401841.63 which includes Phase III improvements. The estimated total cost of Assessment Area #5 is $12,376,839.78 which includes Phase IV improvements. The estimated total overall cost of the CIP is $53,455,375. Refer to Exhibit C for a summary of the costs by infrastructure category for Assessment Area #4. The private lot grading, over excavating of the stormwater ponds and enhanced landscaping costs of the Development will be funded by the Developer ("Private Costs").

The current plan of development of the CIP for Assessment Area #4 is to be constructed as a single phase and Assessment Area #5 to be constructed as a separate phase of construction (see table below). Between the two projects, it is expected that once completed they will support the construction of ±641 residential dwelling units.

Construction Phasing	Total No. of Units	Estimated Completion Date
Phase III	259	2025
Phase IV-A	44	2027
Phase IV-B	98	2027
Phase IV-C	228	2027
Total Number of Units	**629**	

ROADWAYS

Primary vehicular access to the Assessment Area #4 is to be provided with entrance off Spencer Parrish Road. Spencer Parrish Road will need to be extended to serve this Assessment Area. These plans are under review with Manatee County at this time and are expected to be approved in Q2 of 2024. The main entrance off of Spencer Parrish Road, will be a 2-lane road with sidewalks and landscaping. Streetlights may be required and if so the District will fund and construct the street lights. Internal roads will be undivided 2-lane residential streets with sidewalks and street lighting. Assessment Area #5 will be provided access through local roads that will be constructed through Assessment Area #4. The internal roadway design will comply with Manatee County transportation design criteria. A signal warrant study will need to be conducted for the intersection of SR 62 and Spencer Parrish Road at some time during the construction of these two phases. The timing of the study will be finalized in Local Developer's Agreement (LDA) that the landowner is working on with Manatee County at this time. The District will fund the access improvements within the District or in the alternative acquire completed improvements from the Developer. Manatee County will own, operate, and maintain the improvements on Spencer Parrish Road. The District will construct or acquire the internal roadways. When the District does construct or acquires the roadways, they may be conveyed to Manatee County. All roadways within Phases III & IV are planned to be conveyed to Manatee County for ownership and maintenance.

STORMWATER MANAGEMENT

The County and the Southwest Florida Water Management District (SWFWMD) regulate the design criterion for the stormwater management system within Assessment Areas #4 and #5. Assessment Areas #4 and #5 is located within the Gamble Creek Watershed. The pre-development site runoff and water management conditions have been developed by the County and SWFWMD. The existing, onsite, naturally occurring wetlands have been delineated by SWFWMD.

The stormwater management plan for Assessment Areas #4 and #5 focuses on utilizing newly constructed ponds in

the uplands for stormwater treatment in conjunction with the naturally occurring wetlands.

The primary objectives of the stormwater management system for Assessment Areas #4 and #5 are:

1. To provide a stormwater conveyance and storage system, which includes stormwater quality treatment.
2. To adequately protect development within the District from regulatory-defined rainfall events.
3. To maintain wetland hydroperiods.
4. To ensure that adverse stormwater impacts do not occur upstream or downstream as a result of the Development.
5. To satisfactorily accommodate stormwater runoff from adjacent off-site areas that naturally drains through the District. Accommodating existing drainage conditions is a requirement of more than one regulatory agency and is an integral part of the infrastructure improvements constructed with development projects.

The stormwater collection and outfall systems will be a combination of site grading, earthwork, stabilization, curb inlets, pipe culverts, control structures and open waterways. Wetland hydroperiods (normal pool and season high water elevations) will be maintained through proper design and maintenance of the outfall control structures. The District will fund and construct the stormwater management system or in the alternative acquire the completed system from the Developer. Curb inlets and pipe culverts in the Assessment Area #4 rights-of-ways will be owned, operated and maintained by the District as they are necessary components of the stormwater management system. The District will not finance the cost of the earthwork and site grading except to the extent it is necessary to facilitate the stormwater management system. There is not a need to construct any additional stormwater ponds or facilities outside the limits of these phases.

WASTEWATER COLLECTION

Assessment Areas #4 and #5 are within Manatee County's Service Area which will provide wastewater treatment service. The District will fund the construction of the wastewater system or in the alternative acquire the completed system from the Developer. When completed, the County will own, operate and maintain the Assessment Area #4 internal wastewater systems.

The County's onsite wastewater system will consist of gravity collection lines with appurtenant manholes. Phases III & IV will construct a lift station that will serve all of Phases III & IV and connect to a force main system that will be constructed with Phases I-B, II & V. Additional Offsite utility extensions are not needed to serve Phases III & IV.

WATER DISTRIBUTION SYSTEM

Assessment Areas #4 and #5 are within Manatee County's Service Area which will provide potable water service. The District will fund the construction of the potable water system or in the alternative acquire the completed system

from the Developer. When completed, the County will own, operate and maintain Assessment Area #4's internal potable water systems.

The County's onsite potable water system will consist of distribution lines of varying sizes with appurtenant valves and backflow prevention equipment connecting to the existing water transmission lines in Spencer Parrish Road Right of Way.

LANDSCAPING

Significant landscape features and associated irrigation systems are planned for the public rights of way and District owned lands relating to the CIP. These features may include entry monumentation at the entrances of the Assessment Area #4, installation of irrigation wells, irrigation systems, and the perimeter buffer areas. The District will fund, construct, operate and maintain entry monumentation, irrigation systems and landscaping in publicly accessible areas of the District. The District will fund, construct, and maintain perimeter berms. In the alternative, the Developer may construct these improvements and convey the same to the District.

There will be significant buffer plantings that will be installed along Spencer Parrish Road once constructed.

RECREATIONAL FACILITIES

Recreational facilities may be funded and maintained by the District, which may include a clubhouse, pool area, tot lot(s), dog park, trails and other recreational features. The recreational components will generally be within District open space, parks and other public areas. The District will fund, construct and/or acquire, own and maintain these recreational facilities.

There may be some small recreational facilities installed with Phases III & IV. The larger recreational facilities to serve the entire District are planned to be constructed in a future phase and not within the Assessment Areas #4 & #5.

PROFESSIONAL SERVICES

Professional fees include civil engineering costs for master planning, site design, permitting, preparation of construction plans, inspection and survey costs for construction staking, preparation of record drawings and preparation of preliminary and final plats.

Professional fees also may include geotechnical costs for pre-design soil borings, underdrain analysis, soil stabilization, and construction testing, architectural costs for landscaping, fees associated with transportation

planning and design, environmental consultation, irrigation system design and fees for permitting, as well as costs for legal and engineering services associated with the administration of the District's CIP.

OWNERSHIP AND MAINTENANCE

The ownership and maintenance responsibilities of the proposed infrastructure improvements for Assessment Areas #4 and # 5 are set forth below.

Proposed Infrastructure Improvements	Ownership	Maintenance
Internal Roadway Improvements	Manatee County	Manatee County
Spencer Parrish Road	Manatee County	Manatee County
Stormwater Management System	CDD	CDD
Wastewater Collection System including the on-site Transmission System for Single Family Residences	Manatee County	Manatee County
Water Distribution System including the Transmission System	Manatee County	Manatee County
Landscaping and Irrigation Systems within public rights-of-way and district owned lands	CDD	CDD
Recreational Lands (if any)	CDD	CDD

PROJECT COSTS

The CIP's identifiable total costs associated with the infrastructure improvements are estimated to be $53,455,375. The infrastructure improvements include: roadways, sewer, water, storm water management systems, recreational facilities and landscaping and irrigation as well as hardscape elements. It is understood that the funds available to the District to construct or acquire the improvements comprising the CIP, will be limited. Any such District improvements not financed by the District will be constructed and conveyed to the District by the Developer pursuant to an Acquisition and Developer Funding Agreement.

Exhibit C outlines the anticipated costs associated with the construction of Assessment Area # 4. Exhibit D outlines the anticipated costs associated with the construction of Assessment Area #5.

SUMMARY AND CONCLUSION

The infrastructure, as outlined above, is necessary for the functional progression of the Development within the District as required by the County. The planning and design of the infrastructure will be in accordance with current governmental regulatory requirements. The infrastructure will provide its intended function so long as the

construction is in substantial compliance with the design and permits. The platting, design and permitting for the public infrastructure are ongoing at this time and there is no reason to believe such permits will not be obtained.

Items of construction in this report are based on preliminary plan quantities for the infrastructure construction as shown on the master plans, conceptual plans, construction drawings and specifications. It is my professional opinion that the estimated infrastructure costs provided herein for the District improvements comprising the CIP are reasonable to complete the construction of the infrastructure described herein and that these infrastructure improvements will provide a special benefit to the assembled land in the District, which special benefit will at least equal the costs of such improvements. All such infrastructure costs are public improvements or community facilities as set forth in Section 190.012(1) and (2) of the Florida Statues.

The infrastructure total construction cost developed in this report is only an estimate and not a guaranteed maximum price. The estimated cost is based on unit prices currently being experienced for ongoing and similar items of work in the Tampa Bay area and quantities as represented on the master plans. The labor market, future costs of equipment and materials, and the actual construction processes frequently vary and cannot be accurately forecasted. Due to this inherent opportunity for fluctuation in cost, the total final cost may be more or less than this estimate.

The professional services for establishing the opinion of estimated construction cost are consistent with the degree and care and skill exercised by members of the same profession under similar circumstances.

_____

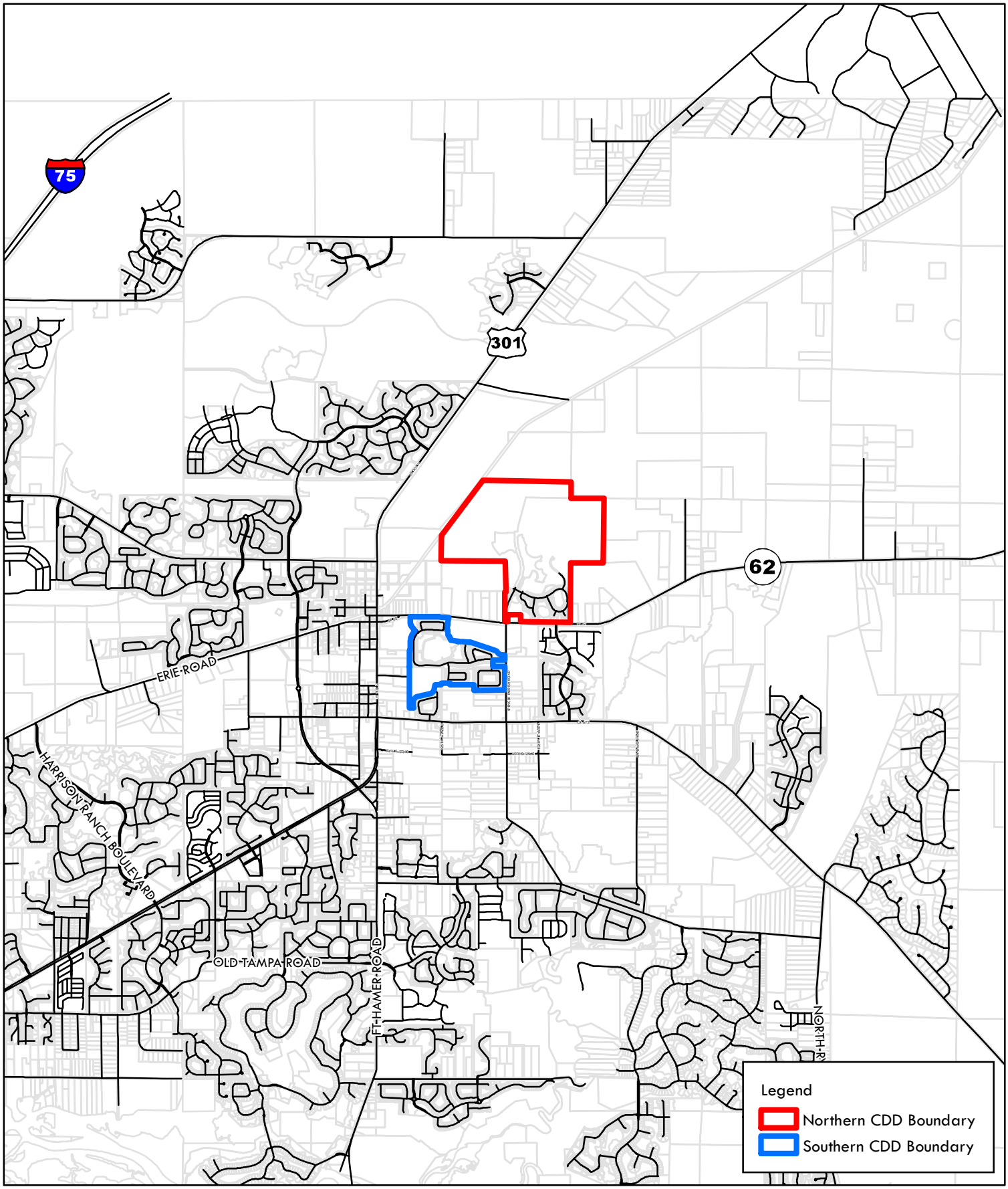
Christopher Fisher, P.E
District Engineer
FL Registration No. 85555

EXHIBITS

Exhibit A	**Vicinity Map of the District**
Exhibit B	Parrish Plantation Boundary Metes & Bounds Description Sketch of Assessment Area #4
Exhibit C	**Parrish Plantation Boundary Metes & Bounds Description Sketch of Assessment Area #5**
Exhibit D	**Summary of Estimated Costs for Assessment Area #4**
Exhibit E	**Summary of Estimated Costs for Assessment Area #5**
Exhibit F	**Permit and Construction Approval Status for Assessment Areas #4 and #5**
Exhibit G	**Development Plan for Assessment Areas #4 and # 5**

EXHIBIT A

VICINITY MAP OF THE DISTRICT



Parrish Plantation CDD

Exhibit - Vicinity

Clearview LAND DESIGN, P.L.
3010 W. Azeele Street Suite 150
Tampa, Florida 33609 (813) 223-3919

EXHIBIT B

PARRISH PLANTATION

COMMUNITY DEVELOPMENT DISTRICT

BOUNDARY METES AND

BOUNDS DESCRIPTION SKETCH OF

ASSESSMENT AREA #4

CROSSWIND RANCH
PHASE III

DESCRIPTION: A parcel of land lying in Section 21, Township 33 South, Range 19 East, Manatee County, Florida and being more particularly described as follows:

COMMENCE at the Center of said Section 21, for a **POINT OF BEGINNING**, run thence along the South boundary of the Northwest 1/4 of said Section 21, N.89°35'26"W., 75.81 feet; thence N.24°30'00"W., 183.73 feet to a point on a curve; thence Northeasterly, 39.27 feet along the arc of a curve to the left having a radius of 225.00 feet and a central angle of 10°00'00" (chord bearing N.60°30'00"E., 39.22 feet) to a point of tangency; thence N.55°30'00"E., 45.09 feet; thence N.34°30'00"W., 50.00 feet; thence S.55°30'00"W., 45.09 feet to a point of curvature; thence Southwesterly, 40.26 feet along the arc of said curve to the right having a radius of 175.00 feet and a central angle of 13°10'55" (chord bearing S.62°05'27"W., 40.17 feet); thence N.34°30'00"W., 526.49 feet; thence S.55°13'11"W., 60.99 feet; thence N.89°35'00"W., 460.00 feet; thence N.00°25'00"E., 170.00 feet; thence S.89°35'00"E., 14.00 feet; thence N.00°25'00"E., 700.00 feet; thence S.89°35'00"E., 225.00 feet; thence N.00°25'00"E., 95.00 feet to a point of curvature; thence Northwesterly, 39.27 feet along the arc of a curve to the left having a radius of 25.00 feet and a central angle of 90°00'00" (chord bearing N.44°35'00"W., 35.36 feet); thence N.00°25'00"E., 50.00 feet; thence S.89°35'00"E., 68.23 feet; thence N.00°25'00"E., 46.67 feet; thence N.59°25'01"E., 107.05 feet; thence N.44°41'05"E., 18.43 feet; thence S.89°35'00"E., 192.15 feet; thence S.00°25'00"W., 5.00 feet; thence S.89°35'00"E., 120.00 feet; thence N.00°25'00"E., 57.50 feet; thence N.14°07'33"E., 38.78 feet; thence N.77°45'00"E., 422.11 feet; thence N.12°15'00"W., 27.00 feet; thence N.77°45'00"E., 221.00 feet; thence S.12°15'00"E., 183.00 feet to a point of curvature; thence Southerly, 363.12 feet along the arc of a curve to the right having a radius of 1140.00 feet and a central angle of 18°15'00" (chord bearing S.03°07'30"E., 361.58 feet) to a point of tangency; thence S.06°00'00"W., 200.00 feet to a point of curvature; thence Southerly, 55.77 feet along the arc of a curve to the left having a radius of 2460.00 feet and a central angle of 01°17'56" (chord bearing S.05°21'02"W., 55.77 feet) to a point of reverse curvature; thence Southwesterly, 53.64 feet along the arc of a curve to the right having a radius of 35.00 feet and a central angle of 87°49'04" (chord bearing S.48°36'36"W., 48.55 feet); thence S.02°31'08"W., 120.00 feet to a point on a curve; thence Southeasterly, 53.64 feet along the arc of a curve to the right having a radius of 35.00 feet and a central angle of 87°49'04" (chord bearing S.43°34'20"E., 48.55 feet) to a point of reverse curvature; thence Southerly, 955.35 feet along the arc of a curve to the left having a radius of 2460.00 feet and a central angle of 22°15'03" (chord bearing S.10°47'19"E., 949.35 feet) to a point of reverse curvature; thence Southerly, 486.13 feet along the arc of a curve to the right having a radius of 1040.00 feet and a central angle of 26°46'54" (chord bearing S.08°31'24"E., 481.71 feet) to a point of cusp; thence Northwesterly, 57.94 feet along the arc of a curve to the left having a radius of 35.00 feet and a central angle of 94°51'06" (chord bearing N.42°33'30"W., 51.55 feet) to a point of tangency; thence N.89°59'03"W., 136.42 feet to a point of curvature; thence Westerly, 35.46 feet along the arc of a curve to the right having a radius of 500.00 feet and a central angle of 04°03'49" (chord bearing N.87°57'08"W., 35.45 feet) to a point of tangency; thence N.85°55'14"W., 171.49 feet to a point of curvature; thence Westerly, 34.79 feet along the arc of a curve to the right having a radius of 513.00 feet and a central angle of 03°53'06" (chord bearing N.83°58'41"W., 34.78 feet) to a point of reverse curvature; thence Westerly, 75.52 feet along the arc of a curve to the left having a radius of 487.00 feet and a central angle of 08°53'06" (chord bearing N.86°28'41"W., 75.45 feet) to a point of tangency; thence S.89°04'46"W., 35.55 feet to a point of curvature; thence Northwesterly, 117.81 feet along the arc of a curve to the right having a radius of 75.00 feet and a central angle of 90°00'00" (chord bearing N.45°55'14"W., 106.07 feet); thence S.89°04'46"W., 20.00 feet to a point on the West boundary of the Southeast 1/4 of the aforesaid Section 21; thence along said West boundary of the Southeast 1/4 of Section 21, N.00°55'14"W., 243.08 feet to the **POINT OF BEGINNING.**

Containing 51.757 acres, more or less.

CROSSWIND RANCH
PHASE III

No.	Date	Description	Dwn.

REVISIONS

SHEET NO. 1 OF 5 SHEETS

Prepared For: **HOMES BY WESTBAY**

DESCRIPTION SKETCH
(Not a Survey)

Arthur W. Merritt
FLORIDA PROFESSIONAL SURVEYOR & MAPPER NO. 4498

NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER

AMERRITT, INC.
LAND SURVEYING AND MAPPING
LICENSED BUSINESS NUMBER LB7778
3010 W. Azeele Street, Suite 150
Tampa, FL 33609
PHONE (813) 221-5200

Drawn: WFS	Checked: AWM	Order No.: AMI-CLD-CR-001
Date: 1-16-24	Dwg: Crosswind PH III-DS.dwg	
File Path: P:\Crosswind Ranch-HBWB\Master Plan\Description\Phase III		

SECTION 21, TOWNSHIP 33 SOUTH, RANGE 19 EAST

CURVE DATA TABLE

NO.	RADIUS	DELTA	ARC	CHORD	BEARING
1	225.00	10°00'00"	39.27	39.22	N.60°30'00"E.
2	175.00	13°10'55"	40.26	40.17	S.62°05'27"W.
3	25.00	90°00'00"	39.27	35.36	N.44°35'00"W.
4	1140.00	18°15'00"	363.12	361.58	S.03°07'30"E.
5	2460.00	01°17'56"	55.77	55.77	S.05°21'02"W.
6	35.00	87°49'04"	53.64	48.55	S.48°36'36"W.
7	35.00	87°49'04"	53.64	48.55	S.43°34'20"E.
8	2460.00	22°15'03"	955.35	949.35	S.10°47'19"E.
9	1040.00	26°46'54"	486.13	481.71	S.08°31'24"E.
10	35.00	94°51'06"	57.94	51.55	N.42°33'30"W.
11	500.00	04°03'49"	35.46	35.45	N.87°57'08"W.
12	513.00	03°53'06"	34.79	34.78	N.83°58'41"W.
13	487.00	08°53'06"	75.52	75.45	N.86°28'41"W.
14	75.00	90°00'00"	117.81	106.07	N.45°55'14"W.

BASIS OF BEARINGS

The West boundary of the Southeast 1/4 of Section 21, Township 33 South, Range 19 East, Manatee County, Florida, has a Grid bearing of N.00°55'14"W. The Grid Bearings as shown hereon refer to the State Plane Coordinate System, North American Horizontal Datum of 1983 (NAD 83-2011 Adjustment) for the West Zone of Florida.

LEGEND:

1. (R) indicates radial line
2. (NR) indicates non-radial line
3. RB - Reference Bearing
4. O.R. - Official Records Book

CROSSWIND RANCH PHASE III

No.	Date	Description	Dwn.

REVISIONS

SHEET NO. 2 OF 5 SHEETS

Prepared For: **HOMES BY WESTBAY**

DESCRIPTION SKETCH
(Not a Survey)

SEE SHEET 1 FOR ELECTRONIC SIGNATURE AND SEAL.

Arthur W. Merritt
FLORIDA PROFESSIONAL SURVEYOR & MAPPER NO. 4498

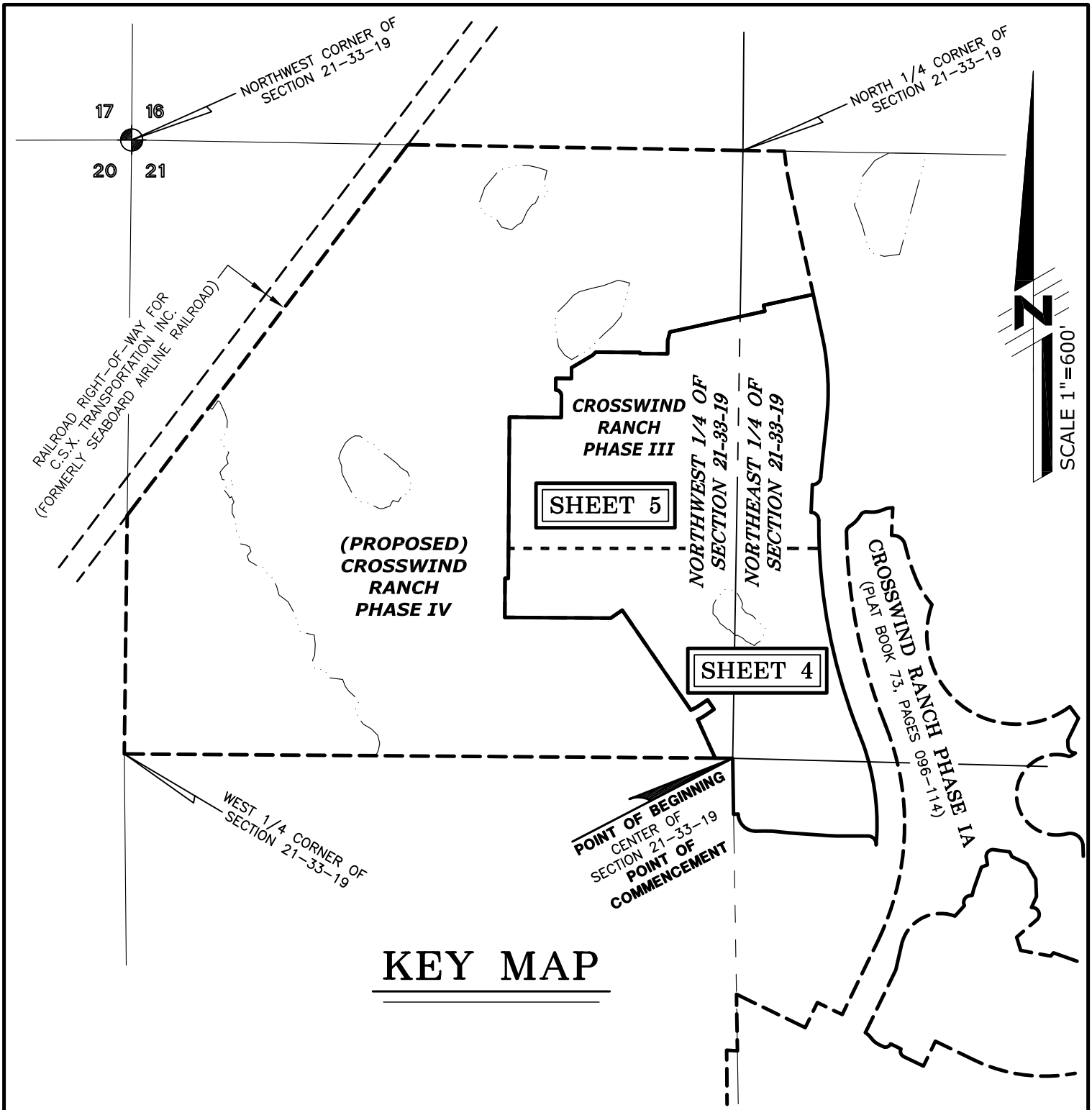
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SECTION 21, TOWNSHIP 33 SOUTH, RANGE 19 EAST



KEY MAP

CROSSWIND RANCH PHASE III

Prepared For: **HOMES BY WESTBAY**

DESCRIPTION SKETCH
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SEE SHEET 1 FOR ELECTRONIC SIGNATURE AND SEAL.

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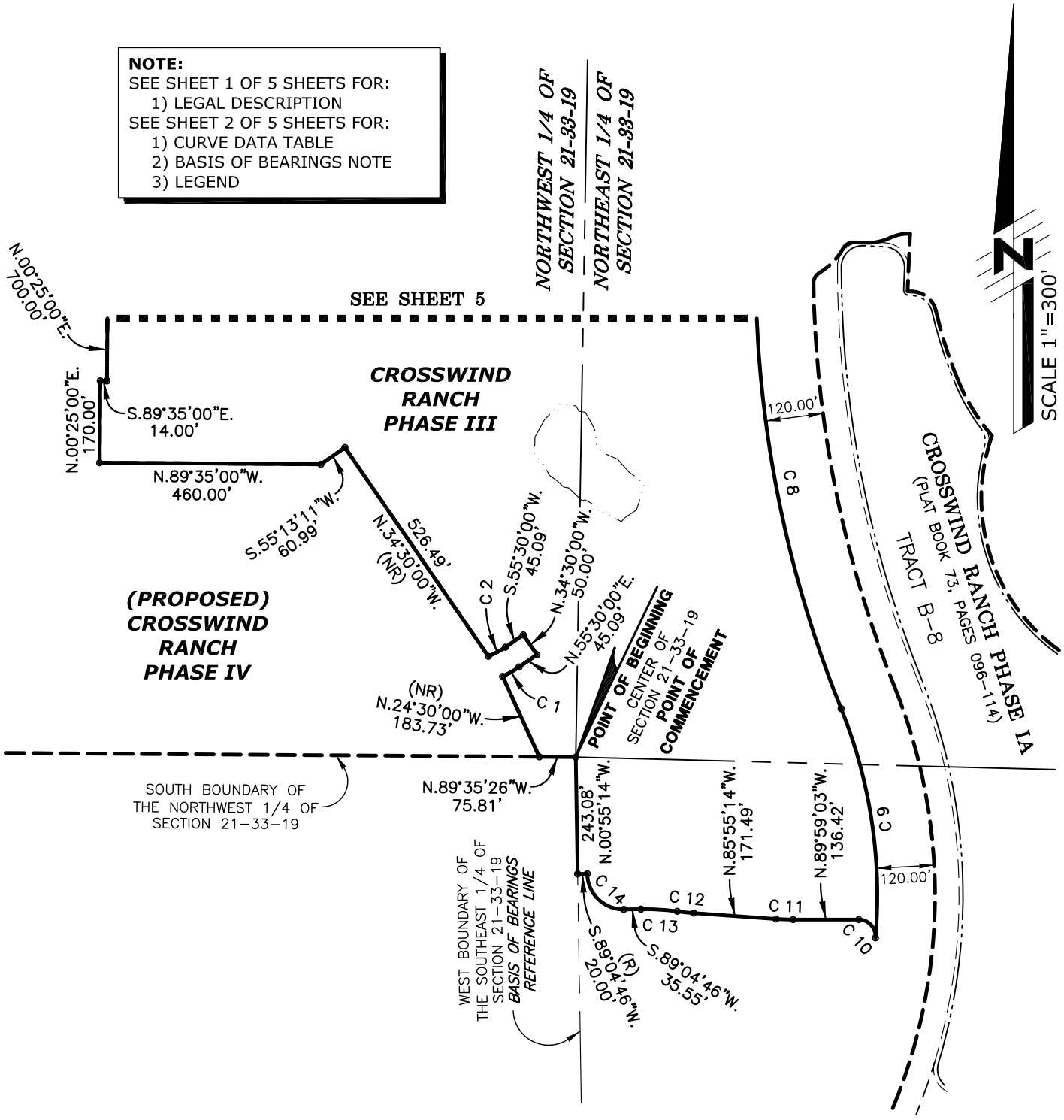
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SECTION 21, TOWNSHIP 33 SOUTH, RANGE 19 EAST

No.	Date	Description	Dwn.

REVISIONS

NOTE:
SEE SHEET 1 OF 5 SHEETS FOR:
1) LEGAL DESCRIPTION
SEE SHEET 2 OF 5 SHEETS FOR:
1) CURVE DATA TABLE
2) BASIS OF BEARINGS NOTE
3) LEGEND



CROSSWIND RANCH PHASE III

Prepared For: **HOMES BY WESTBAY**

DESCRIPTION SKETCH
(Not a Survey)

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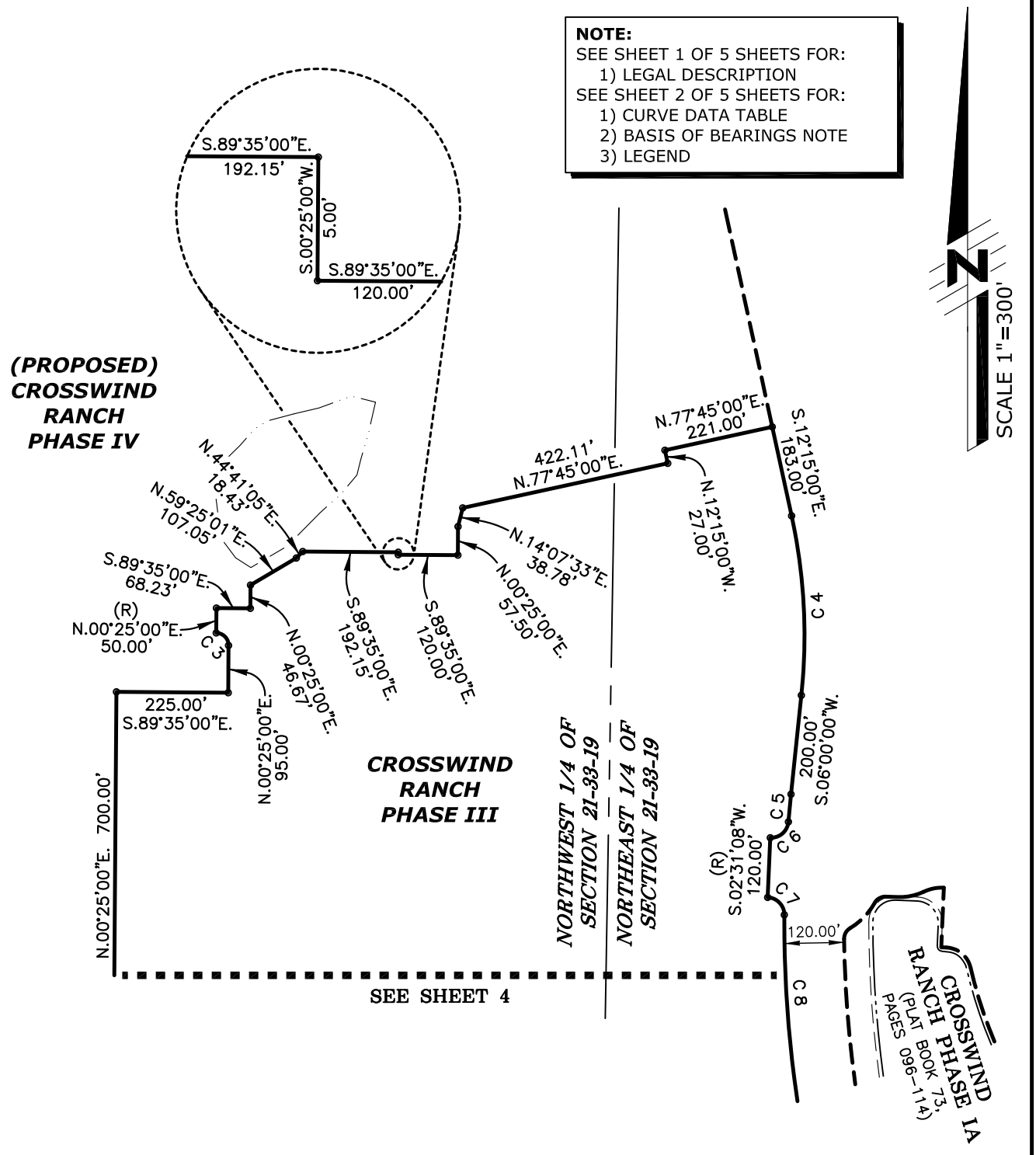
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SECTION 21, TOWNSHIP 33 SOUTH, RANGE 19 EAST

No.	Date	Description	Dwn.

REVISIONS

NOTE:
SEE SHEET 1 OF 5 SHEETS FOR:
1) LEGAL DESCRIPTION
SEE SHEET 2 OF 5 SHEETS FOR:
1) CURVE DATA TABLE
2) BASIS OF BEARINGS NOTE
3) LEGEND



CROSSWIND RANCH PHASE III

Prepared For: **HOMES BY WESTBAY**

DESCRIPTION SKETCH
(Not a Survey)

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SECTION 21, TOWNSHIP 33 SOUTH, RANGE 19 EAST

No.	Date	Description	Dwn.

REVISIONS

SHEET NO. 5 OF 5 SHEETS

EXHIBIT C

PARRISH PLANTATION

COMMUNITY DEVELOPMENT DISTRICT

BOUNDARY METES AND

BOUNDS DESCRIPTION SKETCH OF

ASSESSMENT AREA #5

CROSSWIND RANCH
PHASE IV

DESCRIPTION: A parcel of land lying in Section 21, Township 33 South, Range 19 East, Manatee County, Florida and being more particularly described as follows:

COMMENCE at the Center of said Section 21, run thence along the South boundary of the Northwest 1/4 of said Section 21, the following two (2) courses: 1) N.89°35'26"W., 75.81 feet to the **POINT OF BEGINNING**; 2) continue N.89°35'26"W., 2567.04 feet to the West 1/4 corner of said Section 21; thence along the West boundary of the aforesaid Northwest 1/4 of Section 21, N.00°41'23"E., 1036.42 feet to a point on the Southeasterly boundary of the railroad right-of-way for C.S.X. Transportation Inc. (formerly Seaboard Airline Railroad); thence along said Southeasterly boundary of the railroad right-of-way for C.S.X. Transportation Inc. (formerly Seaboard Airline Railroad), N.37°07'45"E., 2019.28 feet to a point on the North boundary of the aforesaid Northwest 1/4 of Section 21; thence along said North boundary of the Northwest 1/4 of Section 21, S.89°00'47"E., 1456.33 feet to the North 1/4 corner of said Section 21; thence along the North boundary of the Northeast 1/4 of said Section 21, S.89°01'07"E., 180.25 feet to a point on a curve; thence Southerly, 157.09 feet along the arc of a curve to the left having a radius of 1260.00 feet and a central angle of 07°08'36" (chord bearing S.08°40'42"E., 156.99 feet) to a point of tangency; thence S.12°15'00"E., 477.95 feet; thence S.77°45'00"W., 221.00 feet; thence S.12°15'00"E., 27.00 feet; thence S.77°45'00"W., 422.11 feet; thence S.14°07'33"W., 38.78 feet; thence S.00°25'00"W., 57.50 feet; thence N.89°35'00"W., 120.00 feet; thence N.00°25'00"E., 5.00 feet; thence N.89°35'00"W., 192.15 feet; thence S.44°41'05"W., 18.43 feet; thence S.59°25'01"W., 107.05 feet; thence S.00°25'00"W., 46.67 feet; thence N.89°35'00"W., 68.23 feet; thence S.00°25'00"W., 50.00 feet to a point on a curve; thence Southeasterly, 39.27 feet along the arc of a curve to the right having a radius of 25.00 feet and a central angle of 90°00'00" (chord bearing S.44°35'00"E., 35.36 feet) to a point of tangency; thence S.00°25'00"W., 95.00 feet; thence N.89°35'00"W., 225.00 feet; thence S.00°25'00"W., 700.00 feet; thence N.89°35'00"W., 14.00 feet; thence S.00°25'00"W., 170.00 feet; thence S.89°35'00"E., 460.00 feet; thence N.55°13'11"E., 60.99 feet; thence S.34°30'00"E., 526.49 feet to a point on a curve; thence Northeasterly, 40.26 feet along the arc of a curve to the left having a radius of 175.00 feet and a central angle of 13°10'55" (chord bearing N.62°05'27"E., 40.17 feet) to a point of tangency; thence N.55°30'00"E., 45.09 feet; thence S.34°30'00"E., 50.00 feet; thence S.55°30'00"W., 45.09 feet to a point of curvature; thence Southwesterly, 39.27 feet along the arc of said curve to the right having a radius of 225.00 feet and a central angle of 10°00'00" (chord bearing S.60°30'00"W., 39.22 feet); thence S.24°30'00"E., 183.73 feet to the **POINT OF BEGINNING.**

Containing 113.737 acres, more or less.

CROSSWIND RANCH
PHASE IV

No.	Date	Description	Dwn.

REVISIONS

SHEET NO. 1 OF 6 SHEETS

Prepared For: **HOMES BY WESTBAY**

DESCRIPTION SKETCH
(Not a Survey)

Arthur W. Merritt
FLORIDA PROFESSIONAL SURVEYOR & MAPPER NO. 4498

NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER

AMERRITT, INC.
LAND SURVEYING AND MAPPING
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3010 W. Azeele Street, Suite 150
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PHONE (813) 221-5200

Drawn: WFS	Checked: AWM	Order No.: AMI-CLD-CR-001
Date: 1-16-24	Dwg: Crosswind PH IV-DS.dwg	

File Path: P:\Crosswind Ranch-HBWB\Master Plan\Description\Phase IV

SECTION 21, TOWNSHIP 33 SOUTH, RANGE 19 EAST

CURVE DATA TABLE

NO.	RADIUS	DELTA	ARC	CHORD	BEARING
1	225.00	10°00'00"	39.27	39.22	S.60°30'00"W.
2	175.00	13°10'55"	40.26	40.17	N.62°05'27"E.
3	25.00	90°00'00"	39.27	35.36	S.44°35'00"E.
4	1260.00	07°08'36"	157.09	156.99	S.08°40'42"E.

BASIS OF BEARINGS

The South boundary of the Northwest 1/4 of Section 21, Township 33 South, Range 19 East, Manatee County, Florida, has a Grid bearing of N.89°35'26"W. The Grid Bearings as shown hereon refer to the State Plane Coordinate System, North American Horizontal Datum of 1983 (NAD 83-2011 Adjustment) for the West Zone of Florida.

LEGEND:

1. (R) indicates radial line
2. (NR) indicates non-radial line
3. RB - Reference Bearing
4. O.R. - Official Records Book

CROSSWIND RANCH
PHASE IV

No.	Date	Description	Dwn.

REVISIONS

SHEET NO. 2 OF 6 SHEETS

Prepared For: **HOMES BY WESTBAY**

DESCRIPTION SKETCH
(Not a Survey)

SEE SHEET 1 FOR ELECTRONIC SIGNATURE AND SEAL.

Arthur W. Merritt
FLORIDA PROFESSIONAL SURVEYOR & MAPPER NO. 4498

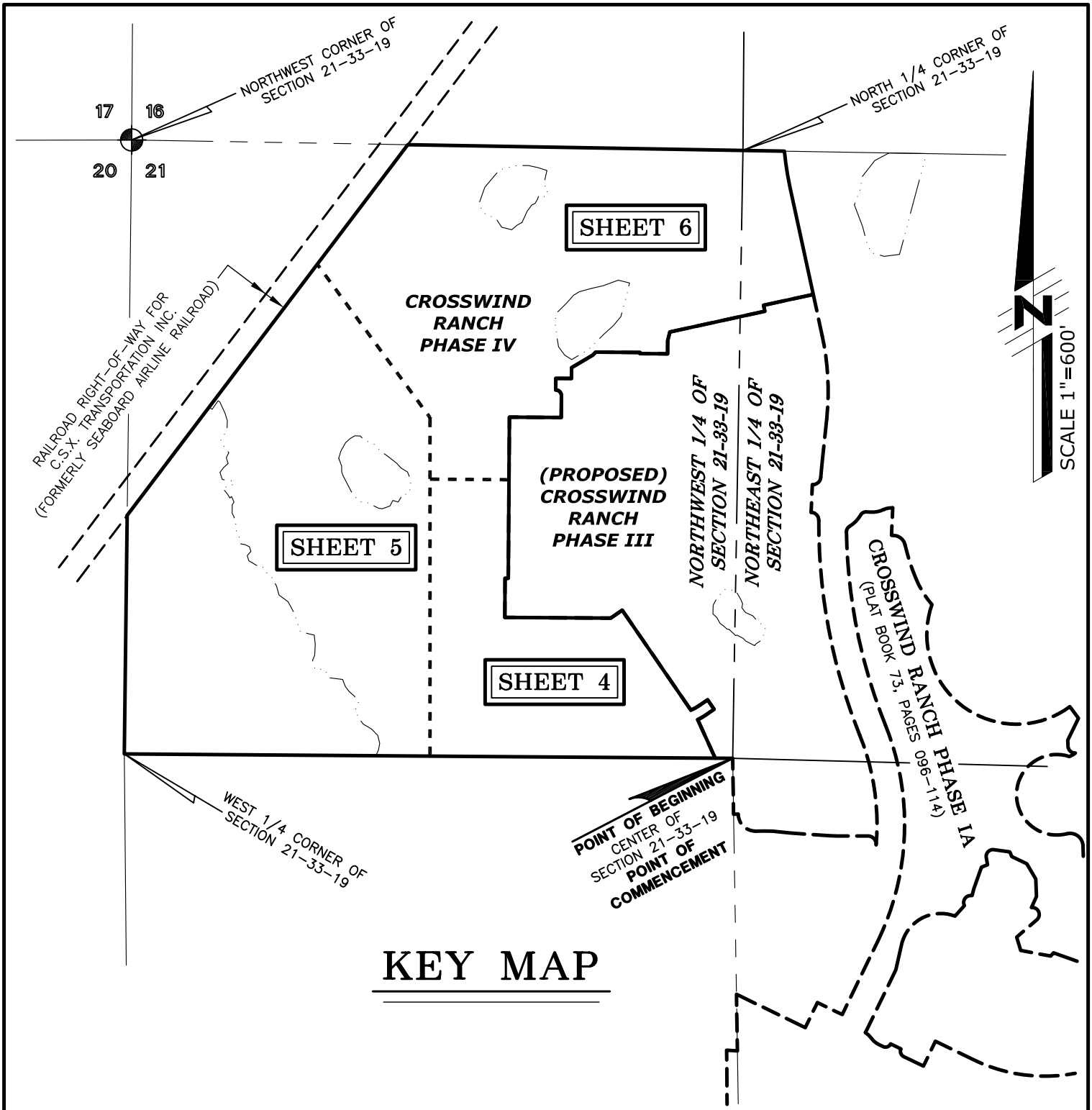
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SECTION 21, TOWNSHIP 33 SOUTH, RANGE 19 EAST



KEY MAP

CROSSWIND RANCH PHASE IV

Prepared For: **HOMES BY WESTBAY**

DESCRIPTION SKETCH
(Not a Survey)

SEE SHEET 1 FOR ELECTRONIC SIGNATURE AND SEAL.

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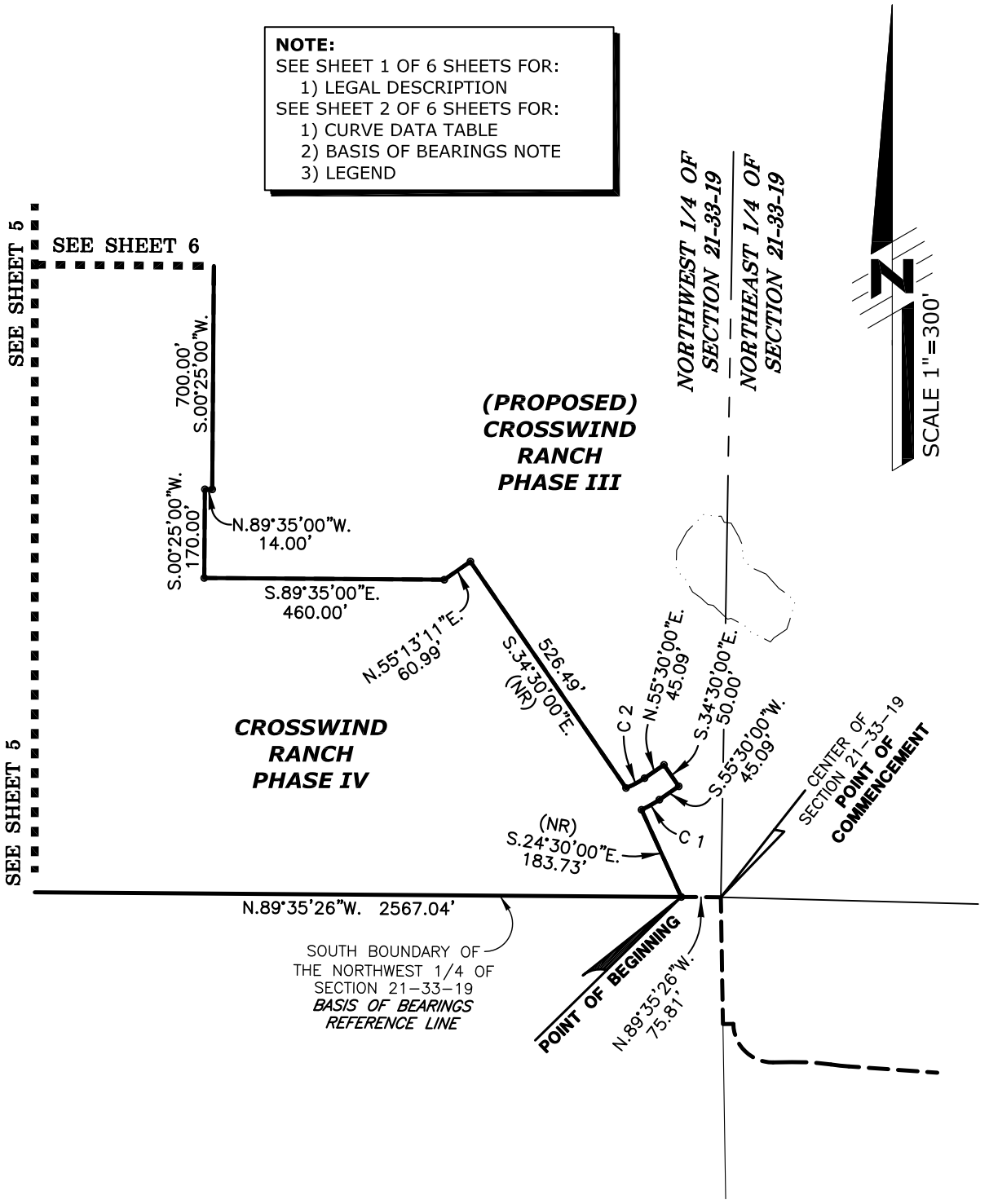
SECTION 21, TOWNSHIP 33 SOUTH, RANGE 19 EAST

No.	Date	Description	Dwn.

REVISIONS

SHEET NO. 3 OF 6 SHEETS

NOTE:
SEE SHEET 1 OF 6 SHEETS FOR:
1) LEGAL DESCRIPTION
SEE SHEET 2 OF 6 SHEETS FOR:
1) CURVE DATA TABLE
2) BASIS OF BEARINGS NOTE
3) LEGEND



CROSSWIND RANCH PHASE IV

Prepared For: **HOMES BY WESTBAY**

DESCRIPTION SKETCH
(Not a Survey)

SEE SHEET 1 FOR ELECTRONIC SIGNATURE AND SEAL.

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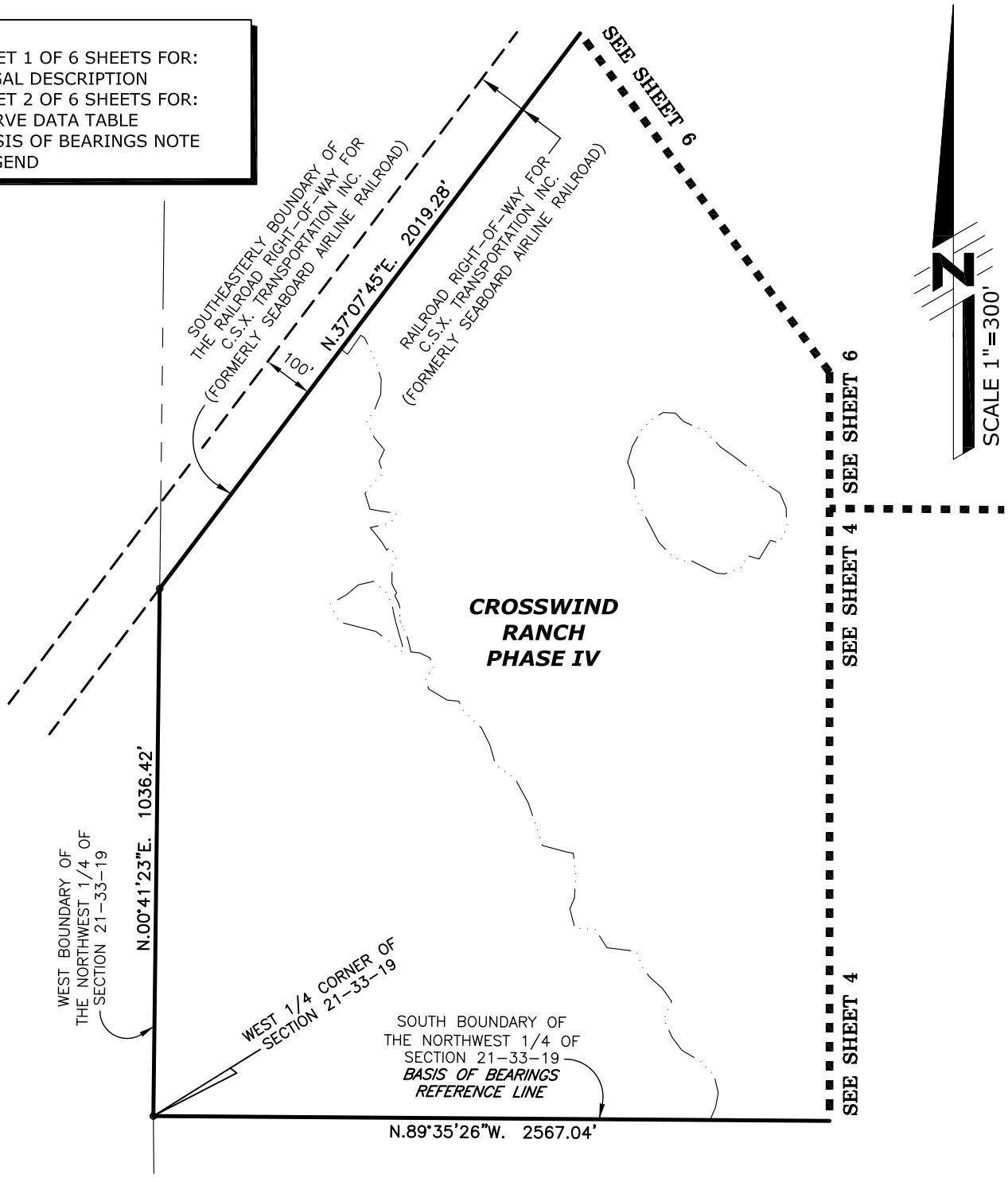
SECTION 21, TOWNSHIP 33 SOUTH, RANGE 19 EAST

No.	Date	Description	Dwn.

REVISIONS

SHEET NO. 4 OF 6 SHEETS

NOTE:
SEE SHEET 1 OF 6 SHEETS FOR:
1) LEGAL DESCRIPTION
SEE SHEET 2 OF 6 SHEETS FOR:
1) CURVE DATA TABLE
2) BASIS OF BEARINGS NOTE
3) LEGEND



CROSSWIND RANCH PHASE IV

Prepared For: **HOMES BY WESTBAY**

DESCRIPTION SKETCH
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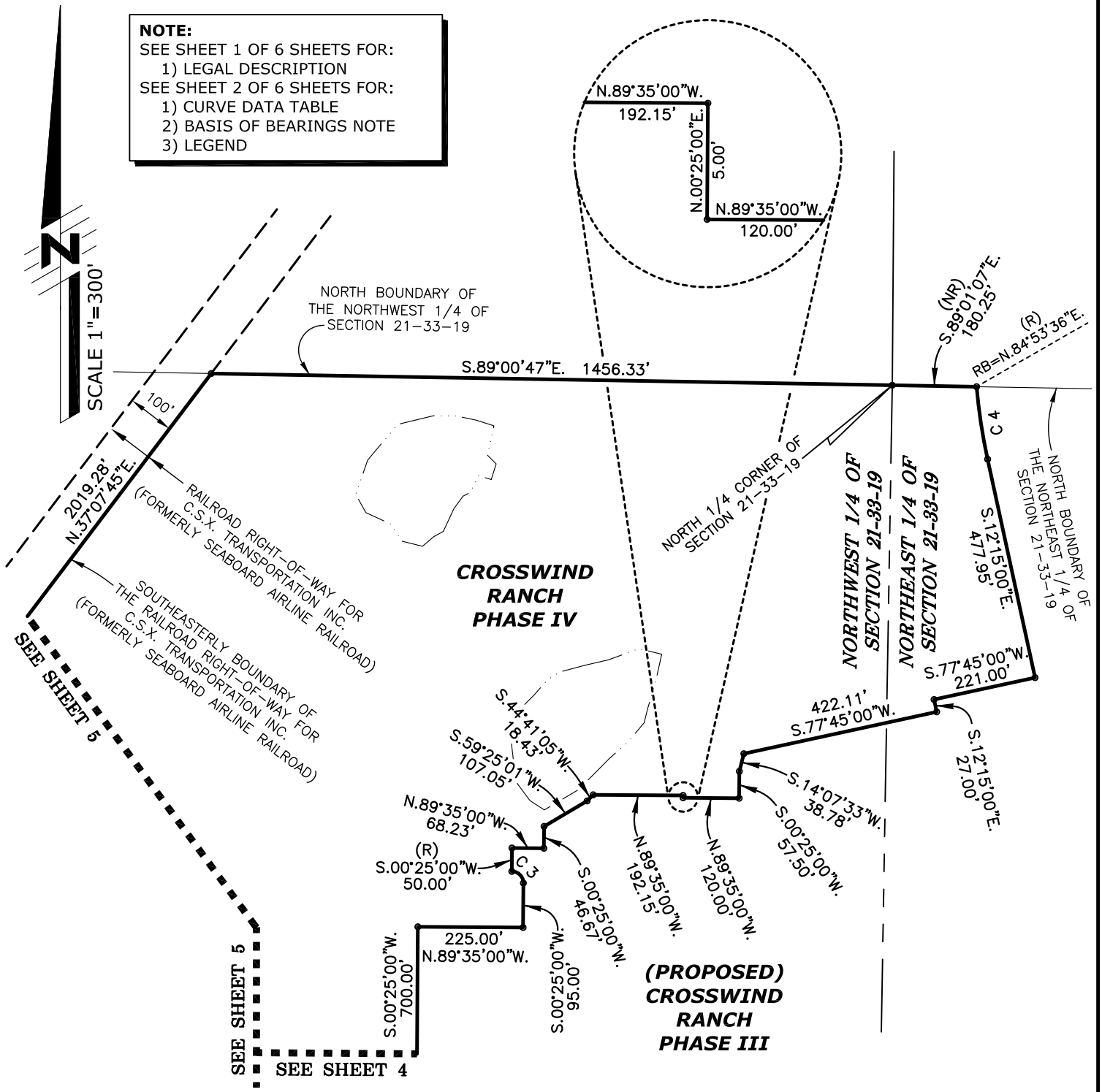
SECTION 21, TOWNSHIP 33 SOUTH, RANGE 19 EAST

No.	Date	Description	Dwn.

REVISIONS

SHEET NO. 5 OF 6 SHEETS

NOTE:
SEE SHEET 1 OF 6 SHEETS FOR:
1) LEGAL DESCRIPTION
SEE SHEET 2 OF 6 SHEETS FOR:
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CROSSWIND RANCH PHASE IV

Prepared For: **HOMES BY WESTBAY**

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Tampa, FL 33609
PHONE (813) 221-5200

Drawn: WFS	Checked: AWM	Order No.: AMI-CLD-CR-001
Date: 1-16-24	Dwg: Crosswind PH IV-DS.dwg	

File Path: P:\Crosswind Ranch-HBWB\Master Plan\Description\Phase IV

SECTION 21, TOWNSHIP 33 SOUTH, RANGE 19 EAST

No.	Date	Description	Dwn.

REVISIONS

SHEET NO. 6 OF 6 SHEETS

EXHIBIT D

SUMMARY OF

ESTIMATED PROJECT COST FOR

ASSESSMENT AREA #4

Summary of Costs
Parrish Plantation Assessment Area #4
Community Development District

ESTIMATED PROJECT COSTS	
DISTRICT ELIGIBLE IMPROVEMENTS	
	Neighborhood Infrastructure (Phase III) (259 Lots)
EARTHWORK (EXCLUDING LOTS)	$1,945,801.18
STORMWATER	$1,407,806.42
ROADWAYS & PAVING	$1,619,008.60
POTABLE WATER	$947,148.05
RECLAIMED WATER	$666,078.50
SANITARY SEWER	$2,113,313.13
DRY UTILITY TRENCHING	$388,500.00
LANDSCAPE, HARDSCAPE	$777,000.00
PERMIT FEES & IMPACT FEES	$50,507.02
SUBTOTAL	$9,915,162.90
PROFESSIONAL SERVICES:	$453,131.62
CONTINGENCY:	$372,547.11
TOTAL:	**$10,740,841.63**

EXHIBIT E

SUMMARY OF

ESTIMATED PROJECT COST FOR

ASSESSMENT AREA #5

Summary of Costs
Parrish Plantation Assessment Area #5
Community Development District

ESTIMATED PROJECT COSTS	
DISTRICT ELIGIBLE IMPROVEMENTS	
	Neighborhood Infrastructure (Phase IV) (382 Lots)
EARTHWORK (EXCLUDING LOTS)	$1,013,691.32
STORMWATER	$2,076,378.58
ROADWAYS & PAVING	$2,387,881.40
POTABLE WATER	$1,396,951.95
RECLAIMED WATER	$982,401.50
SANITARY SEWER	$1,508,245.62
DRY UTILITY TRENCHING	$573,000.00
LANDSCAPE, HARDSCAPE	$1,146,000.00
PERMIT FEES & IMPACT FEES	$74,492.98
SUBTOTAL	$11,159,043.35
PROFESSIONAL SERVICES:	$668,325.40
CONTINGENCY:	$549,471.03
TOTAL:	**$12,376,839.78**

EXHIBIT F

PERMIT AND CONSTRUCTION

APPROVAL STATUS OF

ASSESSMENT AREAS #4 AND #5

EXHIBIT F

Parrish Plantation Community Development District

Phase III

Project Name	Permit ID	Permit Number	Approval Date	Expiration Date	Remarks
Cone Ranch	PDMU/NCO	PDMU-22-19 (G)	8-18-2023	-	Zoning Approval from Manatee County
Cone Ranch South Phases III & IV	ERP	842672/42030943.007	01-06-2023	01-06-2028	JD Wetland Survey
Crosswind Ranch Phase III	PSP/FSP	PLN2310-0036	-	-	This is for permitting construction plans through Manatee County. Expect Approval second quarter of 2024.
Crosswind Ranch Phases III & IV ACOE	404	0437851-002-SFG	-	-	Expect Approval April 2024
Crosswind Ranch Phases III & IV Mass Grade	ERP	876198	01-18-2024	01-18-2029	
Crosswind Ranch III Final Plat					Expect Recorded Plat Q4 of 2024
Crosswind Ranch III Certification					Expect final certification Q1 of 2025

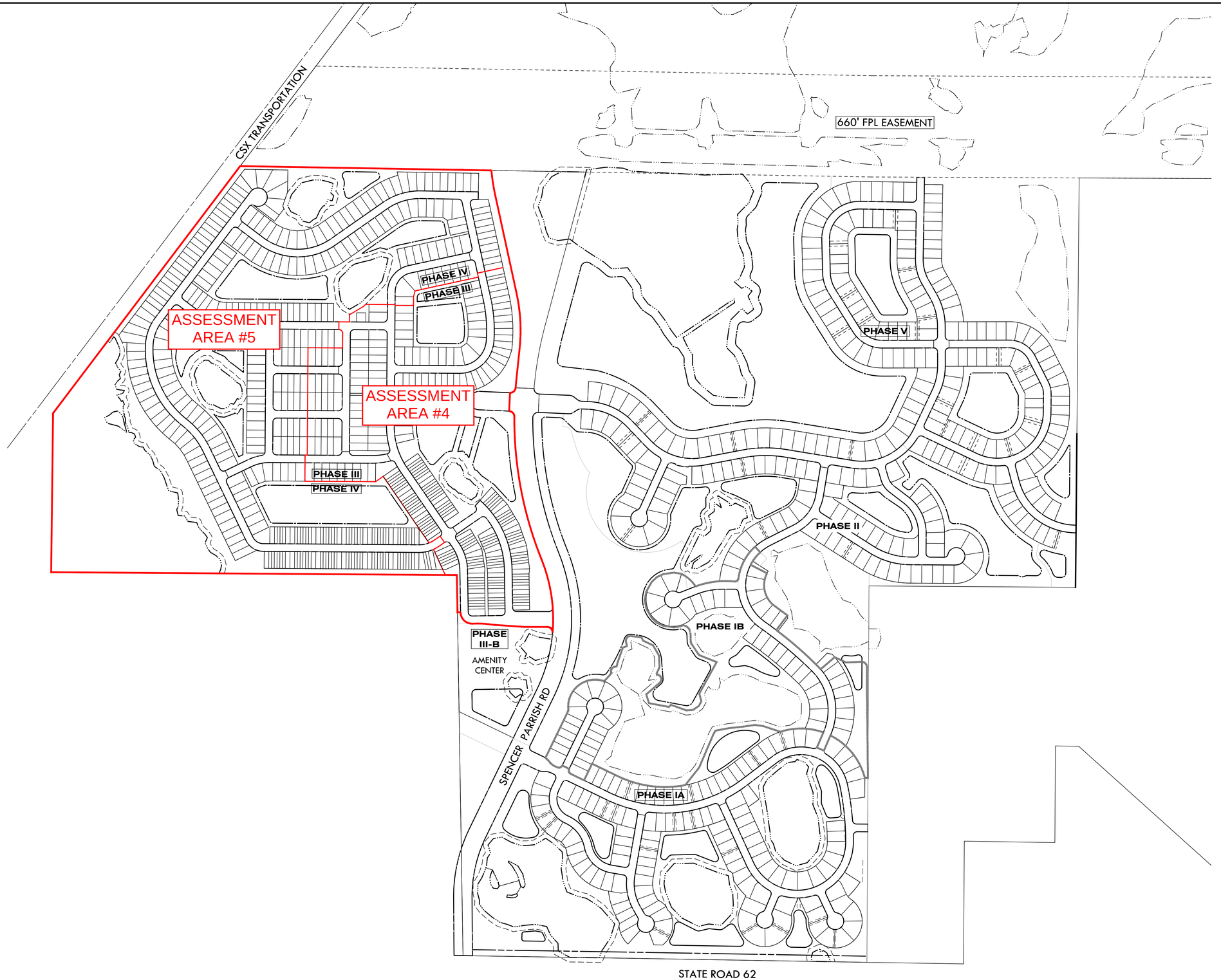
Phase IV

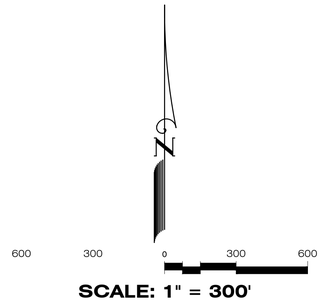
Project Name	Permit ID	Permit Number	Approval Date	Expiration Date	Remarks
Cone Ranch	PDMU/NCO	PDMU-22-19 (G)	8-18-2023	-	Zoning Approval from Manatee County
Cone Ranch South Phases III & IV	ERP	842672/42030943.007	01-06-2023	01-06-2028	JD Wetland Survey
Cone Ranch Phase IV	PSP/FSP				This is for permitting construction plans through Manatee County. Expect Approval fourth quarter of 2023.
Crosswind Ranch Phases III & IV Mass Grade	ERP	876198	01-18-2024	01-18-2029	
Crosswind Ranch Phases III & IV ACOE	404	0437851-002-SFG	-	-	Expect Approval February 2024
Crosswind Ranch Phase IV-A Final Plat					Expect Recorded Plat Q3 of 2025
Crosswind Ranch Phase IV-A Certification					Expect final certification Q4 of 2025
Crosswind Ranch Phase IV-B Final Plat					Expect Recorded Plat Q3 of 2026
Crosswind Ranch Phase IV-B Certification					Expect final certification Q4 of 2026
Crosswind Ranch Phase IV-C Final Plat					Expect Recorded Plat Q2 of 2027
Crosswind Ranch Phase IV-C Certification					Expect final certification Q4 of 2027

EXHIBIT G

DEVELOPMENT PLAN FOR

ASSESSMENT AREAS #4 AND #5





P:\CROSSWIND RANCH\CROSSWIND CDD\DRAWING\EXHIBITS\PHASES III & IV - EXHIBIT B.DWG-D-36X24 2023/12/12 8:45 AM CHRIS FISHER

PARRISH PLANTATION DEVELOPMENT MAP

PREPARED BY:
Clearview LAND DESIGN, P.L.
Registered Business Number: RY28858
3010 W Azeele St., Suite 150, Tampa, Florida 33609
Office: 813-223-3919 Fax: 813-223-3975

Date: October 11, 2023



Crosswind Ranch

Field Inspection Report - December - Sunrise Landscaping

Tuesday, December 30, 2025

Prepared For Board of Supervisors

8 Items Identified

Paul Young

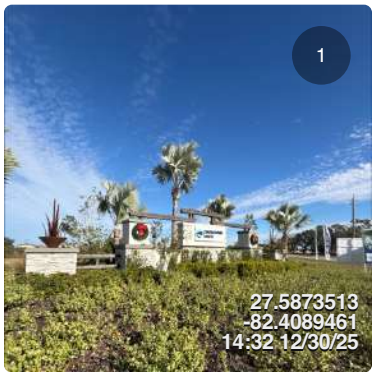
District Field Inspector

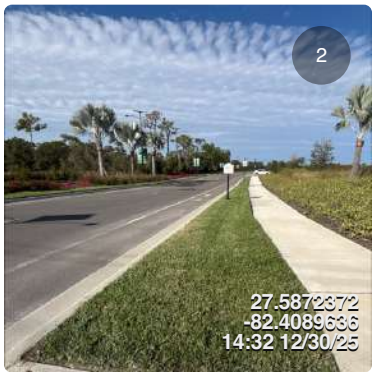
Green - Completed
Red – Item has not been addressed
Orange - Monitoring / In progress

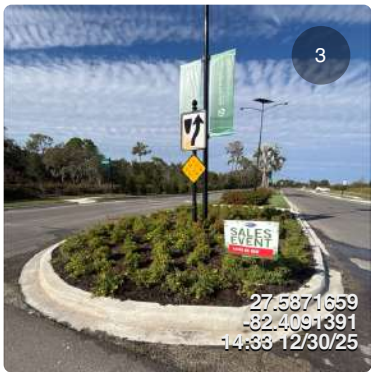
Item 1 - SR62 Crosswind Ranch

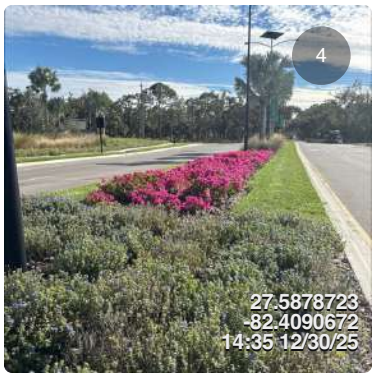
Assigned To: Sunrise Landscaping

- Main Entrance Sign: Well maintained; Ixora plants are yellowing and may need additional nutrients.
- Sidewalk & Edging: Maintenance and edging are well maintained.
- Annuals & Signage: Annuals look vibrant; sales signage is visible.
- Median Landscape: Vibrant and inviting.







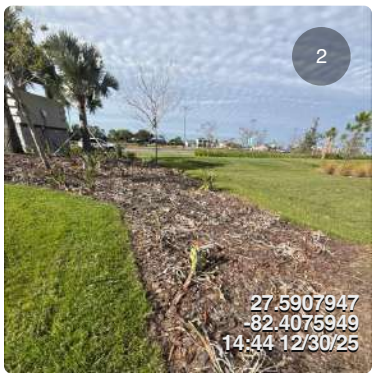


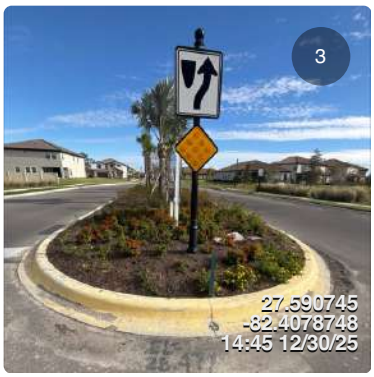
Item 2 - Heartwood Way

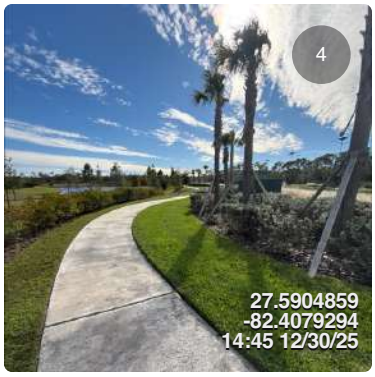
Assigned To: Sunrise Landscaping

- Community Signage: Landscaping is well maintained; Sunrise is aware of soil conditions causing some Bird of Paradise to decline in certain areas.
- Action Plan: Will be submitted prior to plant replacements.
- Annuals: Reaching their life expectancy.
- Detail & Edging: Well maintained.







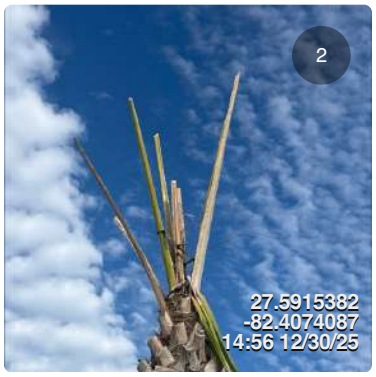


Item 3 - Spencer Parrish Landscape Beds

Assigned To: Sunrise Landscaping

- Center Median: Vibrant in color; sales signage is clear and visible.
- Sabal Palm: Showing new growth.
- Aurella Avenue Signage: Colorful and vibrant.
- Plant Health: Many stressed and dead plants still remain.





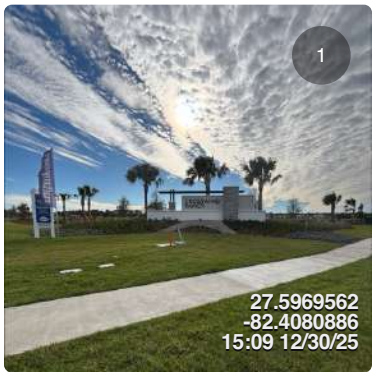




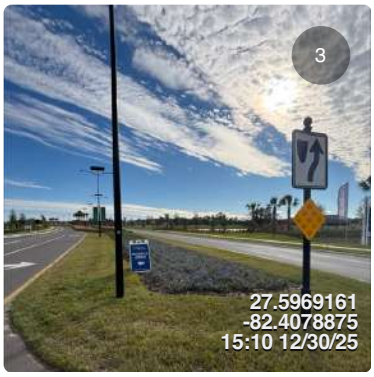
Item 4 - Spencer Parrish Signage Beds

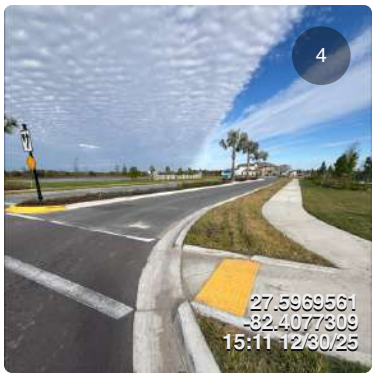
Assigned To: Sunrise Landscaping

- Spencer Parrish / Sinclair Street: New installation is colorful and vibrant.
- Sinclair Signage: Plants are colorful and vibrant.
- Spencer Parrish Median: Maintenance is well maintained.
- Shadow Creek Trail: Steadfast will repair the damaged sidewalk.





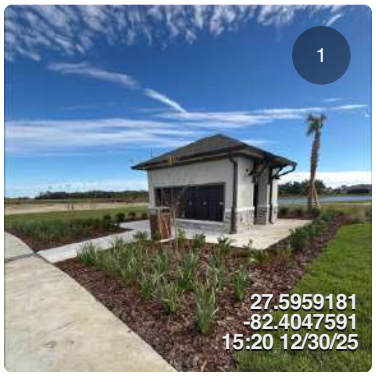


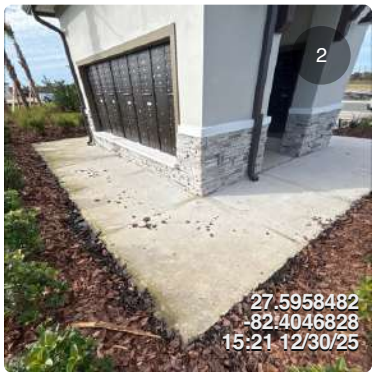


Item 5 - 13605 Shadow Creek Mailbox

Assigned To: District Manager

Mailbox kiosk is still currently holding water along the concrete edges, Steadfast is aware of all issues.







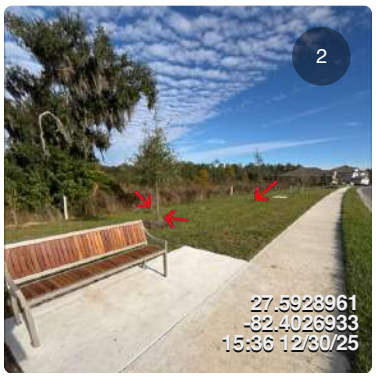


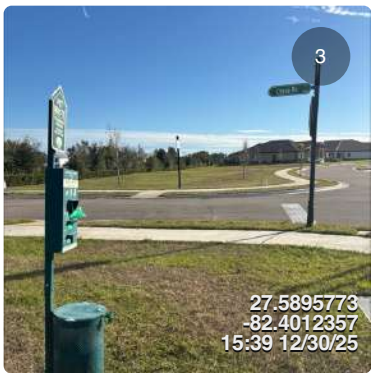
Item 6 - Eastwyck Drive

Assigned To: Sunrise Landscaping

- Eastwyck Drive Lift Station: Garbage can and dog station have been installed.
- Eastwyck Drive (Bench Area): Numerous active ant mounds observed.
- Chene Road: Dog station has ample supplies.
- Heartwood Way Mailbox: Mailboxes are intact.





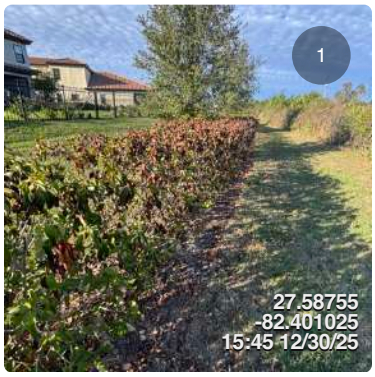


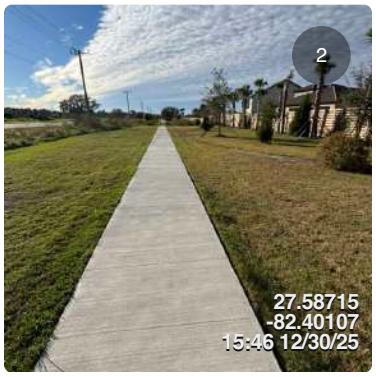


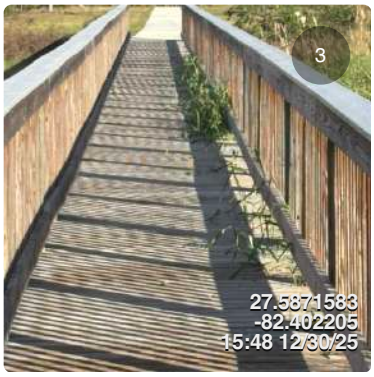
Item 7 - SR62 South Perimeter

Assigned To: Sunrise Landscaping

- South Property Line: Struggling and dead bush sections observed; check irrigation operations.
- SR 62: Sidewalk maintenance is well maintained.
- Bridge Maintenance: String-whip all undergrowth on each service visit.



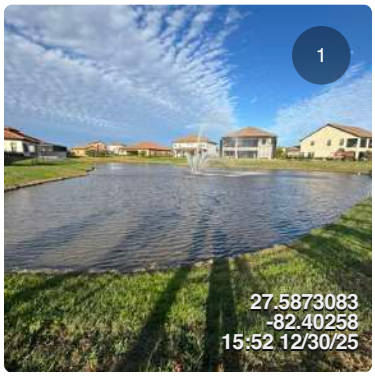


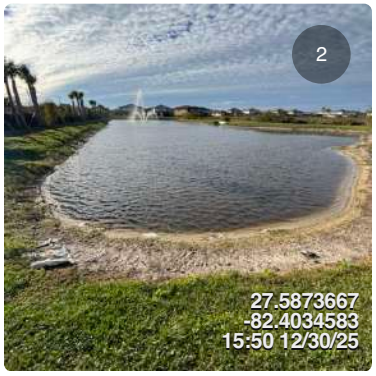


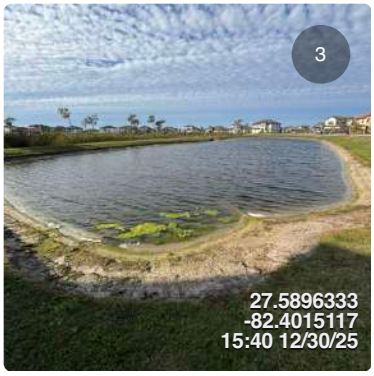
Item 8 - Pond Maintenance

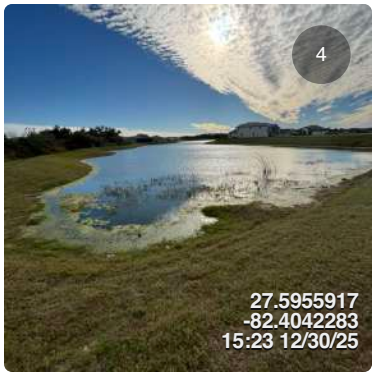
Assigned To: Cypress Creek Aquatics

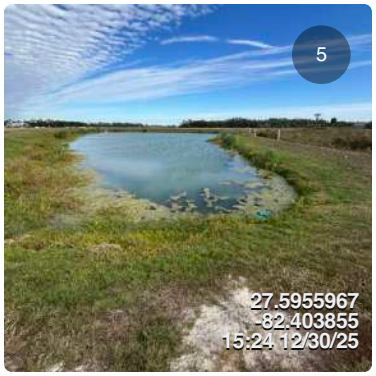
- Pond Maintenance: Appears to be on schedule.
- Aquatics Reporting: Reports will be submitted by Cypress Creek.

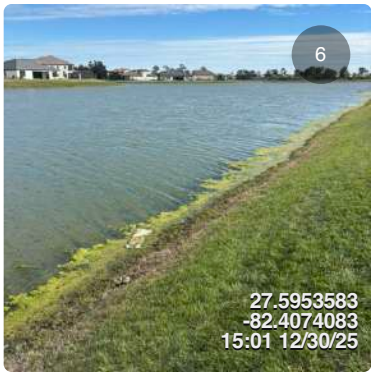












Printed: Dec 19, 2025
30435 Commerce Drive Unit 102, San Antonio, FL 33576
Phone: 844-347-0702
Fax: 813-501-1432

Daily Logs List

Dec 17, 2025

Job: Crosswind Ranch
Title:
Added By: TS
Log Notes:
breezy, sprayed ponds 10-21 for grasses. overall ponds looked good
Weather Conditions:
Partly cloudy with fog

Wed, Dec 17, 2025, 1:55 PM

Partly cloudy with fog **76°F** **54°F**

Wind: 9 mph
Humidity: 93%
Total Precip: 0"

Attachments: 10














Crosswind Point

Field Inspection Report - December - Sunrise Landscaping

Tuesday, December 30, 2025

Prepared For Board of Supervisors

8 Items Identified

Paul Young

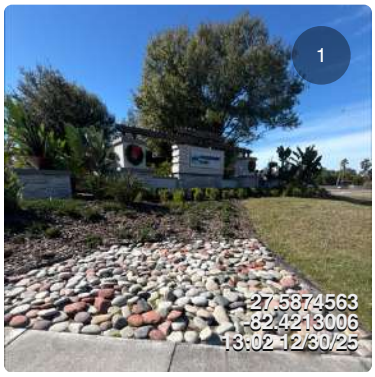
District Field Inspector

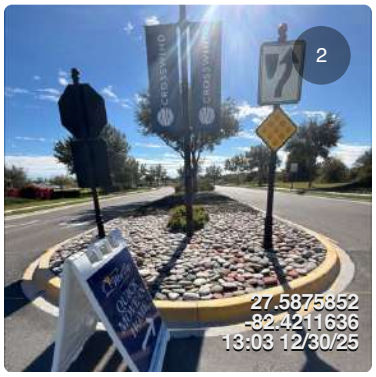
Green - Completed
Red – Item has not been addressed
Orange - Monitoring / In progress

Item 1 - State Route 62 - Crosswind Point Main Entrance

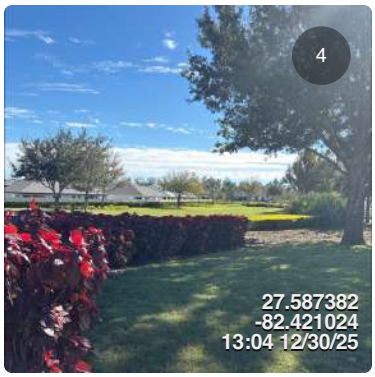
Assigned To: Sunrise Landscaping

- Entrance: Evenly trimmed
- Rock area: Weeds present and need to be treated.
- Plants: Some plants have been removed due to browning
- Grass: Healthy and green









Item 2 - Oak Hill Way

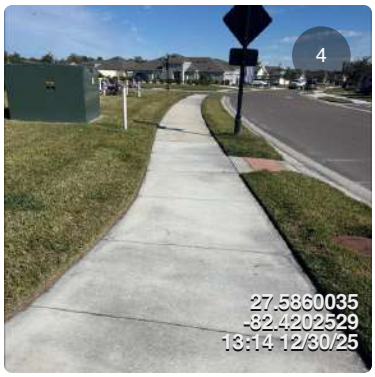
Assigned To: Sunrise Landscaping

- Grass: Yellow in color; may need additional fertilization.
- Ixoras (Plants): Yellowing; may need further nutrients.
- Plants Behind Ixoras: Appear very dry; may need additional care.
- Sidewalk & Edging: Maintenance and edging look well maintained.





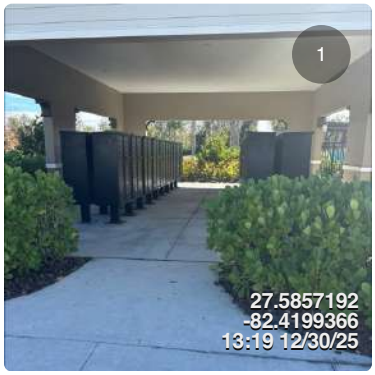


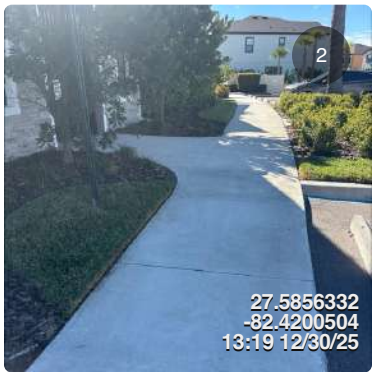


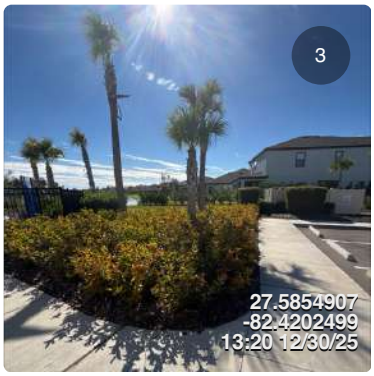
Item 3 - Amenity Landscape

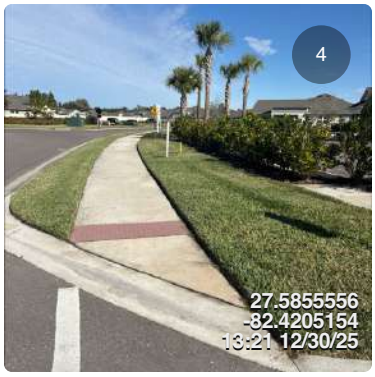
Assigned To: Sunrise Landscaping

- Amenity Center Landscape: Even and neatly trimmed.
- Mailboxes: Clean and intact.
- Front Sidewalk (in front of the center): Well maintained.
- Plants / Ixora: Showing yellowing; may need some fertilization.
- Sod Along Sidewalk: Green and vibrant.





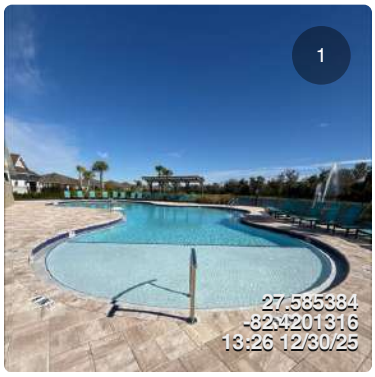


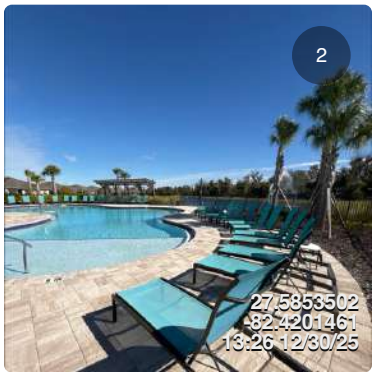


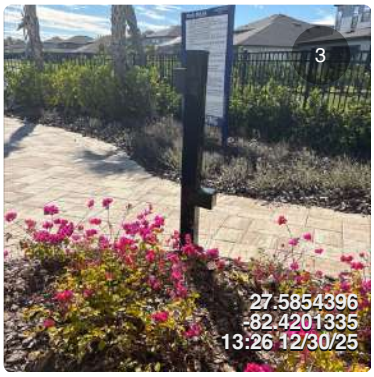
Item 4 - Amenity Pool

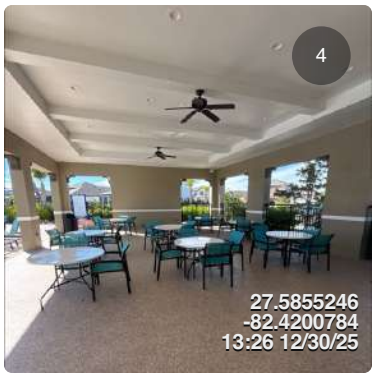
Assigned To: Sunrise Landscaping / District Manager

- Pool: Clean and blue.
- Pool Furniture: Intact and orderly.
- Tables and Chairs: Clean and orderly.
- Pool Interior Landscape: Scheduled for upgrades in 2026.





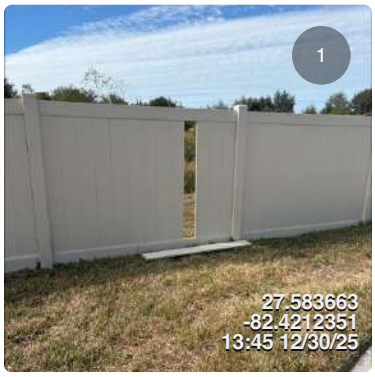


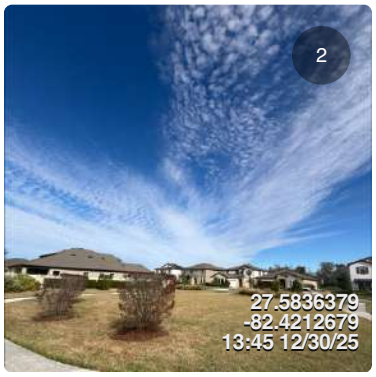


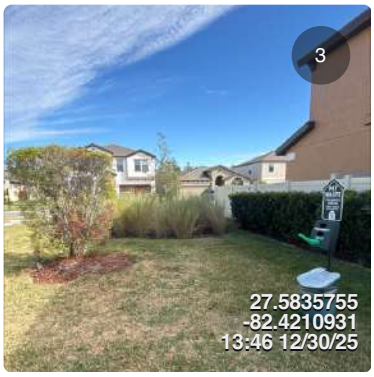
Item 5 - Dog Park

Assigned To: Sunrise Landscaping

- Fence: One panel needs to be reset.
- Sod: Continues to appear dry and yellowish.
- Dog Station: Supplies are ample.
- Trees: Several show decline on one side; possible chemical overspray.





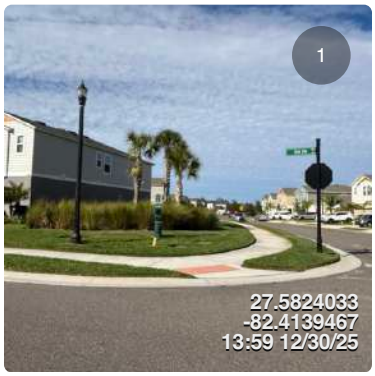




Item 6 - Dog Stations / Landscaping

Assigned To: Sunrise Landscaping

- Twinleaf Terrace Way: Sod is green and vibrant; edging is well maintained.
- Depot Loop: All active ant mounds need to be treated.
- Settlement Lane: Dog station has ample supplies; landscape buffer is well maintained.



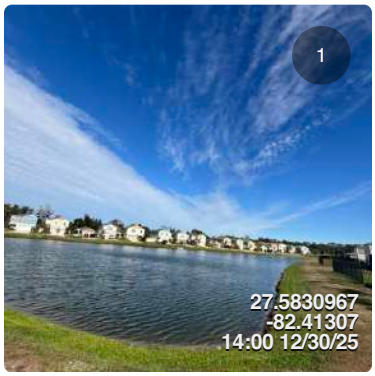


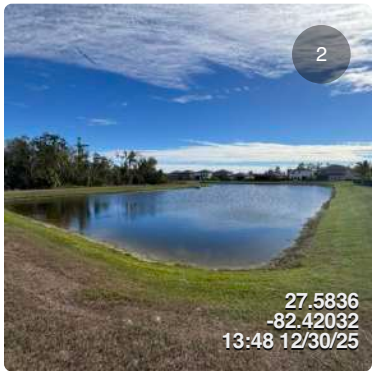


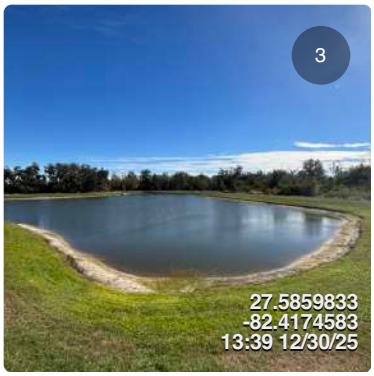
Item 7 - Pond Maintenance

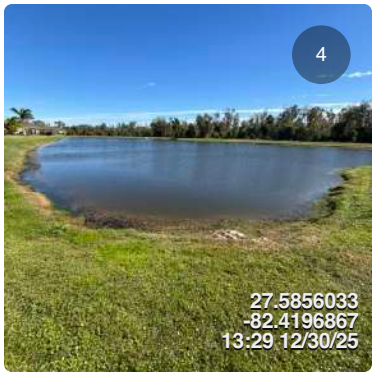
Assigned To: Cypress Creek Aquatics

- Ponds: Maintained as scheduled.
- Algae: No visible algae observed.
- Trash: Some collecting along water's edge; will be removed on the next service date.









Item 8 - Spencer Parrish Road

Assigned To: Sunrise Landscaping

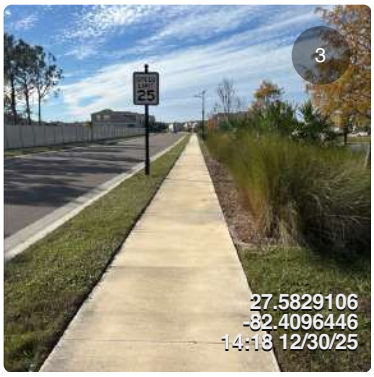
• Spencer Parrish Entrance: Plants and palms look healthy and vibrant.

• Oak Trees: Transplanted oak trees that have declined are scheduled for removal in 2026.

• County Code Enforcement: No plant material may encroach on the sidewalk edge; continue current maintenance to avoid violations.







Printed: Dec 19, 2025
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Daily Logs List

Dec 17, 2025

Job: Crosswind Point
Title:
Added By: TS
Log Notes:
breezy, all ponds looked good, sprayed for grasses
Weather Conditions:
Partly cloudy with fog

Wed, Dec 17, 2025, 1:55 PM

Partly cloudy with fog **76°F** **54°F**

Wind: 9 mph
Humidity: 93%
Total Precip: 0"

Attachments: 9









