Cross Creek Community Development District

3501 Quadrangle Boulevard, Suite 270, Orlando, FL 32817. Phone: 407-723-5900, Fax: 407-723-5901

www.crosscreekcdd.org

The meeting of the Board of Supervisors for the Cross Creek Community Development District will be held Tuesday, September 16, 2025, at 10:00 a.m. at the 4000 Creekside Park Dr, Parrish, Florida 34219. The following is the proposed agenda for this meeting.

Call in number: 1-844-621-3956 Passcode: 2538 286 6774

Join from the meeting link

https://pfmcdd.webex.com/meet/ripollv

NOTE: If you are calling into the meeting by phone or Webex, please MUTE your line!

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- Call to Order
- Roll Call
- Public Comment Period (where members of the public desiring to speak on a specific agenda item may address the Board, limited to 3 minutes per person)

Administrative Matter

1. Review and Consideration of the August 19, 2025, Board of Supervisors Meeting Minutes

Old Business Matters

- 2. Pool Slide Update
- 3. Discussion of Dog Park
- 4. Irrigation System Cut-Off Status to Non-CC CDD Areas
- 5. Discussion of New Security System Vendor
- 6. Discussion of Lighting Proposal Fonroche Lighting America
- 7. Discussion of Splash Pad

New Business Matters

- 8. Discussion of Board Members Projected Project Expenses
- 9. Discussion of Amenity Center Projects
 - **Power Wash**
 - Paint Interior and Exterior of Amenity Center
 - Repair Amenity Center Kitchen
 - Amenity Center Exterior Areas Rocks or Mulch Bare Areas
 - Landscaping Interior and Exterior Areas
 - Sidewalk Repairs Around the Amenity Center
 - Basketball Court Repair
- 10. Review and Consideration of Golf Course Entrance Landscaping



- 11. Review and Consideration of Aerator Quote and Monthly Increase with Advanced Aquatics
- 12. Ratification of Payment Authorization Nos. 307-310
- 13. Review of District Financial Statements

Staff Reports

- District Counsel
- District Engineer
- District Manager
 - No Fishing Signs
 - Amenity Center Interior Rocks Status

Supervisor Requests & Comments

CDD Priorities

Adjournment





Review and Consideration of the August 19, 2025, Board of Supervisors Meeting Minutes

MINUTES OF MEETING

CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS' MEETING Tuesday, August 19, 2025, at 10:00 a.m. 4000 Creekside Park Dr. Parrish, FL, 34219

Board Members Present were:

Lianna Litwin Chairperson
Bruce Stolarz Vice Chairperson
Mike DiPhilippo Assistant Secretary

Also present were:

Venessa Ripoll District Manager - PFM

Gazmin Kerr Assistant District Manager – PFM – Via phone

Jennifer Glasgow Accountant – PFM Kiara Cuesta Accountant – PFM

Andy Cohen District Counsel – Persson, Cohen & Mooney, P.A.

Via Phone

Jeff Sprouse District Engineer – Alliant Engineering

Chris Berry LMP

Fabiana Solarte Vermana – Via phone David Bairdi Vermana – Via phone

Various Residents in audience and via phone

FIRST ORDER OF BUSINESS

Organizational Matters

Call to Order and Roll Call

Ms. Ripoll called the meeting to order at 10:00 a.m. and confirmed quorum.

Public Comment Period

A resident had comments regarding the pool slide, the splash pad, and the reserve study.

There was a discussion regarding the quotes and the proposed costs. Ms. Glasgow noted the pool slide cost is included in the FY 2026 budget. The resident noted the refinishing and re-sanding of the slide should be completed as recommended, if the money is put in to repair the slide. She noted she would send further questions to District Management.

It was noted the splash pad is not an immediate needed upgrade. It was also noted the reserve study would be further in the future.

A resident had a comment regarding the timing of the meeting and the removal of the water slide. She noted if the slide is removed, other kid-friendly items in the community need to be upgraded and repaired, such as the splash pad and playgrounds. She also

noted there are multiple issues with the maintenance of the community. It was noted that Medallion did not want to spend money when they were in control of the Board.

A resident had a comment regarding the dog park posts and noted they are not sturdy. Mr. Stolarz will follow up. The resident also had a comment regarding the usage of the pool and pool slide.

A resident had a comment regarding the usage of the pool slide. She noted the Board needs to look at usage versus cost. She also noted that the streetlights have not worked for years, which is a safety issue. It was also noted the timing of the meetings are not convenient for residents to attend. She also commented regarding having resident input via voting.

Ms. Litwin noted there has to be quorum and District Staff in attendance for the meetings, which does not usually allow for meetings to be held after business hours. There has been discussion about holding workshops in the evenings for residents. It was also noted the Board just took over from Medallion Homes in November and attained a District Engineer a couple of months ago.

Several residents noted they are in favor of the pool slide as there have been upgrades to other areas in the community, which attract younger families.

A resident had a comment regarding safety issues being a priority. He recommended trying to raise the funds for repairing the slide.

Several residents had comments regarding the amenities and noted that is what drew them to the community, especially the slide. One resident noted the parks and slide are not in good condition and need repair.

A resident had a comment regarding the mowed grass being pushed into the ponds. He recommended signage. He also commented regarding sprinkler maintenance, noting it needs to be cleaned and filtered in order for debris not to clog the system. Ms. Litwin noted the pond filters were just replaced, and they are done on an annual basis. There was discussion regarding the issues, it was noted they are being addressed with the District Engineer and the landscaping vendor. Mr. Berry gave an overview of the mowing process around the ponds.

A resident noted her agreement in keeping the slide. She commented regarding the BBQ grill area removal. Ms. Litwin gave an overview of the issues with the BBQ grill area and noted that the liability insurance was going to be cancelled if the BBQ was not fixed. She noted there has been discussion regarding having an area for charcoal stand up grills. She noted she would like to have a community cleanup day and options for the grill area are a continuing discussion.

A resident commented regarding resurfacing the streets, the addition of the speed hump, the streetlights being out and the possibility of them being solar powered, the possibility of entrance gates, and the budget for camera monitoring. Mr. Cohen gave an overview of the gates for CDD communities, he notated that CDD cannot have gates across County roads. There was brief discussion regarding the camera monitoring. Ms. Litwin noted the Board is reviewing options for a new monitoring company.

It was noted the pool slide cost is coming out of the CDD major repairs budget. Ms. Litwin gave an overview of the budget process. It was noted that the assessments are remaining the same for this fiscal year.

A resident had a comment regarding the streetlights. Ms. Litwin gave an overview of the maintenance responsibility for the streetlights. She noted it is not a requirement of the CDD to have the lights and the County has not expanded into the community yet.

Ms. Litwin gave an overview of the RFP process for the pool slide for the residents. There was discussion regarding the guidelines for expenditures and the RFP process. Mr. Cohen gave an overview of the statutory requirements for the CDD as it relates to RFQ and RFP.

A resident had a comment regarding the cost for the pool slide repair versus removal. He noted it is important for the Board to do what is fiscally responsible. Ms. Litwin noted that there will be discussion with the pool slide vendor later in the meeting. She also noted it is a public pool, which falls under the rules and regulations of Manatee County.

A resident had a comment regarding the lighting and noted it is very important for security purposes. Ms. Litwin noted this is a continuing topic of discussion.

A resident noted there are five major concerns within the community that include the lighting, the pool, the streets, beautification, and having gates. She noted there are many solicitors in the community and there needs to be something done to protect the residents. She also noted the first priority should be the safety of the children in the neighborhood.

A resident noted the continuing safety and beautification issues in the community.

A resident noted he had emailed a list to the Board and Ms. Ripoll of all his concerns. He commented regarding the run-down nature of the community and the liability of the slide. He also noted that the Board needs to take care of the community in a fiscally responsible way. The community needs to take care of the community. Safety and security should be top priorities. There was also discussion regarding obtaining free mulch for the community.

A resident commented regarding the pool slide usage. He noted the pool slide attracts people to the pool. He also commented regarding the maintenance of the ponds. He also had a comment regarding Phase 1C being put on to the main pump. Ms. Litwin noted Phase 1B and 1C is locked into a contract with the HOA. The resident noted the lighting in the community is not needed.

There were no further public comments at this time.

SECOND ORDER OF BUSINESS

Administrative Matters

Discussion of Pool Slide

Mr. Bairdi gave an overview of the proposals for the pool slide. One proposal is for the repair of the slide and the other is for removal. He recommended the annual maintenance program for \$3,000.00. He gave an overview of what that program includes. He also recommended having the pool slide chute stripped, re-gelled and rewaxed, in two to five years, depending on usage.

Mr. Bairdi gave an overview of the removal of the slide. He noted that part of the demo would be to remove the collector tank, which would require an excavator. He also noted the pump that is pushing the water to the slide is also part of the total circulation of the pool.

There was brief discussion regarding the possibility of filling the tank and pit and leaving it there. It was noted it should be done properly, upon discussion with the District Engineer.

On MOTION by Mr. Stolarz, seconded by Ms. Litwin, with Mr. DiPhilippo opposed, the Board approved the Vermana Proposal to Repair the Pool Slide.

Review and Consideration of the July 15, 2025, Board of Supervisors Meeting Minutes

The Board reviewed the minutes. There were a few clarifications made on page five.

Ms. Ripoll noted the final minutes will be available on the District's website.

On MOTION by Ms. Litwin, seconded by Mr. DiPhilippo, with all in favor, the Board accepted the minutes of the July 15, 2025, Board of Supervisors' meeting.

Public Hearing on the Adoption of the District's Annual Budget and the Imposition of Special Assessments

- a) Public Comments and Testimony
- b) Board Comments
- Consideration of Resolution 2025-04, Adopting the Fiscal Year 2026 Budget and **Appropriating Funds** Consideration Resolution 2025-05. Imposing **Special** Assessments and

Certifying the Assessment Roll

On MOTION by Mr. Stolarz, seconded by Mr. DiPhilippo, with all in favor, the Board opened the Public Hearing on the Adoption of the District's Annual Budget.

There were no further public comments at this time.

It was noted this is the same overall budget that was previously reviewed by the Board and the assessments are remaining the same.

There were no further Board comments at this time.

On MOTION by Mr. Stolarz, seconded by Mr. DiPhilippo, with all in favor, the Board closed the Public Hearing on the Adoption of the District's Annual Budget.

On MOTION by Mr. Stolarz, seconded by Mr. DiPhilippo, with all in favor, the Board approved Resolution 2025-04, Adopting the Fiscal Year 2026 Budget and Appropriating Funds.

On MOTION by Mr. Stolarz, seconded by Mr. DiPhilippo, with all in favor, the Board approved Resolution 2025-05, Imposing Special Assessments and Certifying the Assessment Roll.

Consideration of Resolution 2025-06, Adopting the Annual Meeting Schedule for Fiscal Year 2025-2026

Ms. Ripoll reviewed the Annual Meeting schedule and noted there will be workshops in 2026.

On MOTION by Mr. Stolarz, seconded by Mr. DiPhilippo, with all in favor, the Board approved Resolution 2025-06, Adopting the Annual Meeting Schedule for Fiscal Year 2025-2026.

Consideration of Resolution 2025-07, Adopting Goals, Objectives, And Performance Measures And Standards; Providing A Severability Clause; And Providing an Effective Date

Ms. Ripoll noted this is a statutory requirement for the District that was implemented last year. These are all items the District currently does on a regular basis.

On MOTION by Ms. Litwin, seconded by Mr. Stolarz, with all in favor, the Board approved Resolution 2025-07, Adopting Goals, Objectives, and Performance Measures and Standards; Providing a Severability Clause, and Providing an Effective Date.

THIRD ORDER OF BUSINESS

Business Matters

Discussion of Dog Park

District counsel will meet with the Developer and discuss with the Board at the next scheduled meeting.

Irrigation System Cut-Off Status to Non-CC CDD Areas

This item will be kept on the agenda.

Discussion of New Security System Vendor

This item will be kept on the agenda.

Discussion of Lighting Proposal – Fonroche Lighting America

This item will be kept on the agenda.

Discussion of Splash Pad

This item will be kept on the agenda.

Discussion of Board Members Projected Project Expenses

This item will be kept on the agenda.

Discussion of Amenity Center Projects

- Power Wash
- Paint Interior and Exterior of Amenity Center
- Repair Amenity Center Kitchen
- Amenity Center Exterior Areas Rocks or Mulch Bare Areas
- Landscaping Interior and Exterior Areas
- Sidewalks Repairs Around the Amenity Center
- Basketball Court Repair

This item will be kept on the agenda.

Ratification of Payment Authorization Nos. 300 – 306

Ms. Ripoll stated these are contractual obligations and have been reviewed and signed off by the Chairperson and the accountant. These are solely for ratification.

On MOTION by Mr. Stolarz, seconded by Mr. DiPhilippo with all in favor, the Board ratified Payment Authorization Nos. 300 – 306.

Review of Districts Financials

Ms. Ripoll stated the District Financials are through July 2025 and once approved will be posted on the District website.

The Board reviewed the financials.

On MOTION by Mr. Stolarz, seconded by Mr. DiPhilippo with all in favor, the Board approved the District Financials.

FOURTH ORDER OF BUSINESS

Other Business

Staff Reports

Distric	ct Counsel-	No report.		
Distric	ct Engineer-	No report.		
Distric • •	ct Manager- LMP Quote No Fishing S Amenity Cen	igns iter Interior Rocks	Status	
No rep	ort. All items w	vill be kept on the ag	genda.	
FIFTH	ORDER OF B	SUSINESS	Supervisor Audience Comr	Requests and nents
There	were no Supei	visor requests or au	udience comments at this tin	ne.
SIXTH	ORDER OF E	BUSINESS	<u>Adjournment</u>	
Ms. Ri _l	poll requested	a motion to adjourn	the meeting.	
adjou	irned the Aug		by Mr. DiPhilippo, with all i rd of Supervisors' Meeting 19 p.m.	
Secret	ary/Assistant S	Secretary	Chairperson/ Vic	e Chairperson



Pool Slide Update



Discussion of Dog Park



Irrigation System Cut-Off Status to Non-CC CCD Areas



Discussion of New Security System Vendor



Discussion of Lighting Proposal – Fonroche Lighting America



Opportunity Owner Michael Montenaro **Quote Number** 00086369 Payment Terms 50% deposit, 50% Net 30 from Ship G9887-ParrishFL-CreeksideParkDriveRdEntrance **Quote Name** Date-contingent on credit approval **Quote Date** 8/12/2025 Shipping Terms Prices are FOB Origin **Quote Expiration** 11/12/2025 Systems run at full power until 1:00 PM then dim Notes to the Date customer to 50% for the rest of the night. Est. Lead Time Within 6 Weeks Ship To Name Manatee County Community Development District Ship To **United States**

Shipping estimated; final cost determined on day of shipping and added to invoice.

Shipping fees do not include offloading at the delivery site. It is the customer's responsibility to arrange for any necessary equipment or personnel to unload the shipment upon arrival.

Beware of Fraud: Any advance payment request will only be made on the basis of a proforma invoice sent by Fonroche Lighting America.

Fonroche Model Number	Fonroche Product Description	Price System	Quantity	Amount
[Belle-3K-T4] [P190F-2P]HW-MC-Fixture Color: TBD POLE: 20Ft. Round Tapered Pole-Direct Burial-1-3.6 FT Arm -Arm Color: Black -Pole Color: TBD	SmartLight Assembly with 624Wh-24V NiMH Battery , special extreme temperature (from -40F to +158F), 1 x 190W solar module with Top of Pole assembly and Intelligent management/control system. Provisioned for Single Fixture configuration. Single Belle Epoque Fixture 3K Color TempType 4-Fixture Color: TBD System color is black. Mount: High wind and enhanced marine coating. 20Ft. Round Tapered Pole-Direct Burial-1-3.6 FT Arm -Arm Color: Black -Pole Color is TBD 8 Year Warranty All Night Lighting 365 Days a Year - Full Battery Replacement Assumes No Shading Assumes little or no snow 10 Degrees Tilt 100% =23 Watts worst case conditions.T-PM: 6 hrs. @100% T-N (Balance of night) @50% T-AM: 0 hrs. @100%	USD 3,857.00	2.00	USD 7,714.00
[Belle-3K-T4] [P190F-3P]HW-MC-Fixture Color: TBD POLE: 20Ft. Round Tapered Pole-Direct Burial-1-3.6 FT Arm -Arm Color: Black -Pole Color: TBD	SmartLight Assembly with 936Wh-24V NiMH Battery , special extreme temperature (from -40F to +158F), 1 x 190W solar module with Top of Pole assembly and Intelligent management/control system. Provisioned for Single Fixture configuration. Single Belle Epoque Fixture 3K Color TempType 4-Fixture Color: TBD System color is black. Mount: High wind and enhanced marine coating. 20Ft. Round Tapered Pole-Direct Burial-1-3.6 FT Arm -Arm Color: Black -Pole Color is TBD 8 Year Warranty All Night Lighting 365 Days a Year - Full Battery Replacement Assumes No Shading Assumes little or no snow 10 Degrees Tilt 100% =23 Watts worst case conditions.T-PM: 6 hrs. @100% T-N (Balance of night) @50% T-AM: 0 hrs. @100%	USD 4,336.00	1.00	USD 4,336.00
GATEWAY	Fonroche Connect Gateway enables optional wireless networking and customer portal access. With long-range LoRA communication, you can connect one or more	USD	1.00	USD













Fonroche Lighting America 2224 SE Loop 820, Building C Fort Worth, TX 76140 339-225-4530

SmartLight Projects for monitoring and reporting. Communications included, NO 1,377.00 1,377.00 MONTHLY FEES.

> Total Line Items USD 13,427.00 Shipping and USD 3,150.00 Handling

USD 16,577.00 Quote Total

This quotation is subject to the following terms and conditions

Seller's Terms and Conditions of Sale in effect on the date of this order shall apply to this quote and are hereby incorporated by reference. Seller's Terms and Conditions of Sale may be viewed at https://www.fonrochesolarlighting.com/about-us/terms/.

Pricing is based on Fonroche Lighting America's Standard Terms & Conditions and any additional terms stipulated herein. It is the Representative's responsibility to convey these terms to the customer. Without prior written approval from Fonroche Lighting America's Sales Director, any deviation from these terms may constitute a change in this pricing at the time of order.















APPLICATION DESIGN

<u>Crosscreek Creekside Park Drive Road -</u> <u>Intersections</u> <u>Parrish, FL</u>



Project Number:

G9886

Date:

8/12/2025

Written by:

Michael ZERMANI

Version:

Α



The global leader in solar lighting

Fonroche Lighting America is proud to be part of Fonroche Lighting, the global leader in off-grid solar street lighting. The deep resources and broader scope of an established market leader lets us take solar lighting even further, from the State Treasury in Salem, Oregon to the West African Republic of Senegal. Over 150,000 Fonroche SmartLight systems have been deployed worldwide.

With five offices in the USA and installations across the country, Fonroche is never far away. Some solution providers enter the solar lighting market—then move on. We're a reliable partner that sticks around. You get the responsive support and smart answers that you need now—and the confidence that we'll be here for you far in the future. And we can take on projects of any size, from local to national. That's why so many municipalities, military and federal facilities, tribes, commercial properties, and developers trust us to deliver the full promise of solar lighting.





The 3 key benefits for your project

OFF GRID

100% solar, not connected to the utility grid. No outages.

365 nights of light a year guaranteed.

POWERFUL

Powerful illumination, on a par with grid connected systems.

COST EFFICIENT

No maintenance for the first 10 years. Rapid installation. No operating costs.

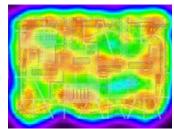
Feasibility of your solar lighting project

To guarantee powerful, cost-effective off-grid lighting, Fonroche operates its own design offices.

We assess the feasibility of each project in four stages:

- **1.** First, we define your **lighting requirements**.
- 2. Next, we analyze the last 10 years of local weather data to determine how much energy our PV panels will generate.
- **3.** On this basis, we **calculate** what size and how many products we need to install.
- **4.** Finally, our sales team draws up a **cost estimate**.











Simulation of product(s) over a typical year

Our teams have developed a solar sizing software application, which we use to determine which products will best meet your needs. We then simulate how these products operate over a typical year, based on the average conditions for **the last decade**.



Results

Based on our experience, we propose the **optimal solution** in terms of lighting **performance** and **cost effectiveness**.

10-Year Analysis of local

weather data

We use the **PVsyst** software suite and **Meteonorm** historical time series irradiation data to calculate the real-world operating conditions — orientation and tilt angle of the panel, shadow, etc. — and external parameters, such as direct and diffuse irradiation, temperature and the solar calendar.



Sizing the project to your needs

We use a set of key criteria to optimally specify your project:

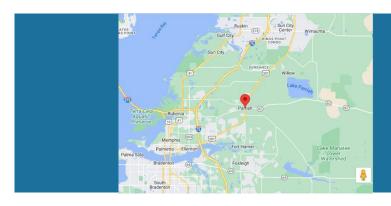
- Average battery charge level over the year
- Minimum charge level
- Comparative analysis of energy generated by the panel vs. energy used by the system
- Worst-case scenario (lowest irradiation, longest night)

Autonomy of 365 nights of lighting /year

Analyzing your lighting project



Your Project location



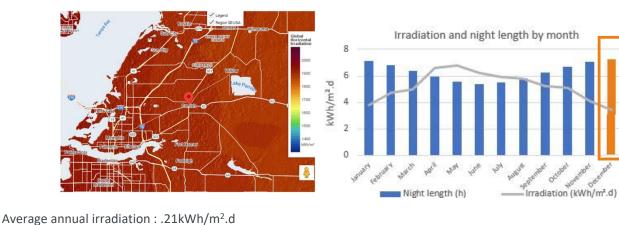
Parrish, FL

USA

GPS COORDINATES
Latitude: 27.5877º N
Longitude: 82.4255º E

Your Solar Potential

We have analyzed the weather data for the last 10 years at your project location so that we can guarantee constant lighting every night of the year.



Sizing takes account of the month with the lowest irradiation and the longest night.

Your Lighting Application



Compliance with public lighting standards

Your project has been designed in compliance with: AASHTO standard



Residential Development Streets

Belle Epoque

Inspired by "traditional" lighting, the BELLE EPOQUE lantern for solar streetlights aims to echo the past by keeping the shape of the lanterns of yesteryear. By turning this lantern upside down, we have brought it up to date, giving it a robust and solid appearance while keeping a refined and distinctive shape.

SmartLight System Configuration



■ Light intensity

xh

11:00 PM

sunrise

sunset

Photovoltaic Module	30 years	
PV Panel Power Rating	190 Wp	
PV Panel Tilt Angle	10º	4 50
Power 365: Smart Storag	e and Management	10 years
Battery Capacity	624 Wh	
LED Luminaire	20 years	
Lighting Power	23 W nominal	
Fixture Specification	3000K - 180 Lm/w	
Pole and Arm Assembly		
Pole Height/Base Type	20' Direct Burial	
Finish	Powder Coated	



Belle Epoque

Inspired by "traditional" lighting, the BELLE EPOQUE lantern for solar streetlights aims to echo the past by keeping the shape of the lanterns of yesteryear. By turning this lantern upside down, we have brought it up to date, giving it a robust and solid appearance while keeping a refined and distinctive shape.

SmartLight System Configuration Gateway Unit





■ Light intensity

Photovoltaic Module		30 years
PV Panel Power Rating	190 Wp	
PV Panel Tilt Angle	10º	Sc
Power 365: Smart Storag	e and Management	10 years
Battery Capacity	936 Wh	- 50
LED Luminaire	20 years	
Lighting Power	23 W nominal	
Fixture Specification	3000K - 180 Lm/w	
Pole and Arm Assembly		
Pole Height/Base Type	20' Direct Burial	
Finish	Powder Coated	



Photometric survey results



Zone	Average lighting level (fc)	Minimum	Uniformity (Avg/Min)	Spacing	Quantity
3 Way Intersections	0.54	*0.1	5.40	NA	2
4 Way Intersections	0.52	*0.1	5.20	NA	6
TOTAL					8

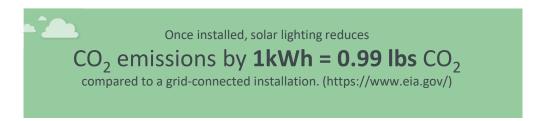
Design Targets: 300' spacing between poles on the street Photometric results above are based on the 3-pole template below.

Eco-friendly lighting

Choose Fonroche — and we will reduce your environmental footprint.

A standard streetlight consumes in average 80 W during 4200 h per year which represents 0.08x4200 x

number of solar streetlight = X kWh of energy saving.





Recycling our components

Long product service life and component recyclability are key aspects of Fonroche Lighting's environmental commitments. Our solar streetlights are over 90% recyclable.

Unlike lead-acid batteries, **NiMH batteries** do not contain any toxic chemicals. They are 98% recyclable — the nickel is extracted and used to make various materials, mostly stainless steel.

The **solar panels** have an extremely long service life. Even after 25 years, they will still be producing at least 80% of their initial peak power. So they can continue to be used. Alternatively, about 96% of their component materials can be recycled to make new panels.

^{*0.0} fc spots removed



PHOTOMETRIC STUDY

^{*}Note: these results are only valid if the Smartlight PV panel is at an azimuth angle of zero degrees and is completely free of shadow.

^{**}These results are subject to change due to technological or regulatory advances. This technical report is valid for 60 days from the date you receive it.

Lighting Plan Rev A Project Number: G9886 By: Michael Zermani michael.zermani@fonroche.us Date:8/12/2025



2224 SE Loop 820, Building C Fort Worth, TX 76140 Phone Number: (339) 225 4530 www.fonrochesolarlighting.com



Luminaire Schedule						
Symbol Qty Label Arrangement Total Lamp Lumens						
─I ••••	8	T4-BEpoque-3000K-23W	SINGLE	4140		

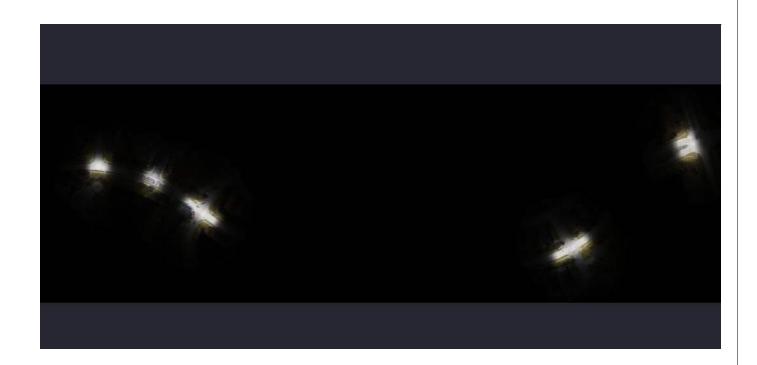
Lighting Plan Rev A

Project Number: G9886

By: Michael Zermani michael.zermani@fonroche.us Date:8/12/2025

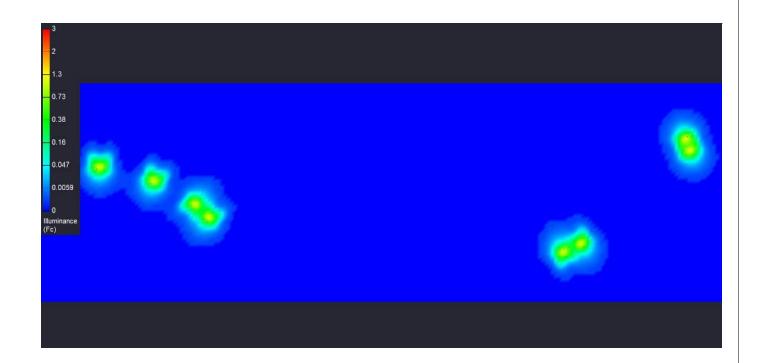


2224 SE Loop 820, Building C Fort Worth, TX 76140 Phone Number: (339) 225 4530 www.fonrochesolarlighting.com



FONROCHE
lighting AMERICA
2224 SE Loop 820, Building C

Lighting Plan Rev A Project Number: G9886 By: Michael Zermani michael.zermani@fonroche.us Date:8/12/2025 Fort Worth, TX 76140 Phone Number: (339) 225 4530 www.fonrochesolarlighting.com



Lighting Plan Rev A

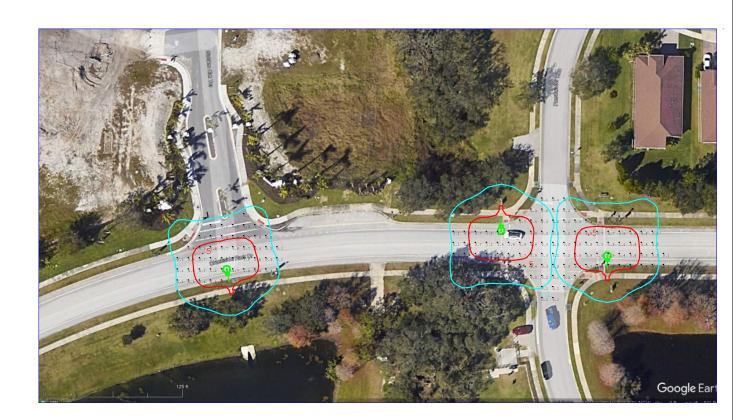
Project Number: G9886 Date:

By: Michael Zermani michael.zermani@fonroche.us Date:8/12/2025



2224 SE Loop 820, Building C Fort Worth, TX 76140 Phone Number: (339) 225 4530

www.fonrochesolarlighting.com



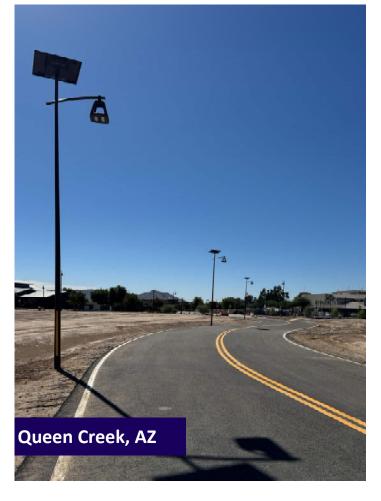
Luminaire Schedule						
Symbol Qty Label Arrangement Total Lamp Lumens						
─	3	T4-BEpoque-3000K-23W	SINGLE	4140		

Calculation Summary							
Label	CalcType	Units	Avg	Max	Min	Avg/Min	Max/Min
3-Way Intersection	Illuminance	Fc	0.54	1.7	0.1	5.40	17.00
4-Way Intersection	Illuminance	Fc	0.52	1.9	0.1	5.20	19.00

A few examples













Solar lighting Your commitment to sustainability Contact us

Michael Montenaro
Regional Manager
P: (339) 225-4530 x217
E: michael.montenaro@fonroche.us

FIND OUT MORE AT www.FonrocheSolarLighting.com

FONROCHE LIGHTING AMERICA | 2224 SE Loop 820 Building C Fort Worth TX 76140 Telephone : 339 225 4530



APPLICATION DESIGN

<u>Crosscreek Creekside Park Drive Road V2</u> Parrish, FL



Project Number:

G9885

Date:

8/12/2025

Written by:

Michael ZERMANI

Version:

Α



The global leader in solar lighting

Fonroche Lighting America is proud to be part of Fonroche Lighting, the global leader in off-grid solar street lighting. The deep resources and broader scope of an established market leader lets us take solar lighting even further, from the State Treasury in Salem, Oregon to the West African Republic of Senegal. Over 150,000 Fonroche SmartLight systems have been deployed worldwide.

With five offices in the USA and installations across the country, Fonroche is never far away. Some solution providers enter the solar lighting market—then move on. We're a reliable partner that sticks around. You get the responsive support and smart answers that you need now—and the confidence that we'll be here for you far in the future. And we can take on projects of any size, from local to national. That's why so many municipalities, military and federal facilities, tribes, commercial properties, and developers trust us to deliver the full promise of solar lighting.





The 3 key benefits for your project

OFF GRID

100% solar, not connected to the utility grid. No outages.

365 nights of light a year guaranteed.

POWERFUL

Powerful illumination, on a par with grid connected systems.

COST EFFICIENT

No maintenance for the first 10 years. Rapid installation. No operating costs.

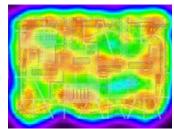
Feasibility of your solar lighting project

To guarantee powerful, cost-effective off-grid lighting, Fonroche operates its own design offices.

We assess the feasibility of each project in four stages:

- **1.** First, we define your **lighting requirements**.
- 2. Next, we analyze the last 10 years of local weather data to determine how much energy our PV panels will generate.
- **3.** On this basis, we **calculate** what size and how many products we need to install.
- **4.** Finally, our sales team draws up a **cost estimate**.











Simulation of product(s) over a typical year

Our teams have developed a solar sizing software application, which we use to determine which products will best meet your needs. We then simulate how these products operate over a typical year, based on the average conditions for **the last decade**.



Results

Based on our experience, we propose the **optimal solution** in terms of lighting **performance** and **cost effectiveness**.

10-Year Analysis of local

weather data

We use the **PVsyst** software suite and **Meteonorm** historical time series irradiation data to calculate the real-world operating conditions — orientation and tilt angle of the panel, shadow, etc. — and external parameters, such as direct and diffuse irradiation, temperature and the solar calendar.



Sizing the project to your needs

We use a set of key criteria to optimally specify your project:

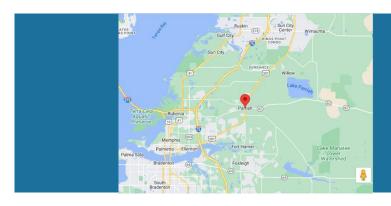
- Average battery charge level over the year
- Minimum charge level
- Comparative analysis of energy generated by the panel vs. energy used by the system
- Worst-case scenario (lowest irradiation, longest night)

Autonomy of 365 nights of lighting /year

Analyzing your lighting project



Your Project location



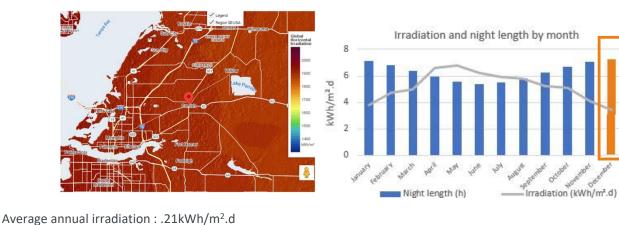
Parrish, FL

USA

GPS COORDINATES
Latitude: 27.5877º N
Longitude: 82.4255º E

Your Solar Potential

We have analyzed the weather data for the last 10 years at your project location so that we can guarantee constant lighting every night of the year.



Sizing takes account of the month with the lowest irradiation and the longest night.

Your Lighting Application



Compliance with public lighting standards

Your project has been designed in compliance with: AASHTO standard



Residential Development Streets

Belle Epoque

Inspired by "traditional" lighting, the BELLE EPOQUE lantern for solar streetlights aims to echo the past by keeping the shape of the lanterns of yesteryear. By turning this lantern upside down, we have brought it up to date, giving it a robust and solid appearance while keeping a refined and distinctive shape.

SmartLight System Configuration



Photovoltaic Module PV Panel Power Rating 190 Wp PV Panel Tilt Angle 10⁰ **Power 365: Smart Storage and Management Battery Capacity** 624 Wh 20 years **LED Luminaire Lighting Power** 23 W nominal **Fixture Specification** 3000K - 187 Lm/w **Pole and Arm Assembly** Pole Height/Base Type 20' Direct Burial Finish **Powder Coated**

■ Light intensity



Belle Epoque

Inspired by "traditional" lighting, the BELLE EPOQUE lantern for solar streetlights aims to echo the past by keeping the shape of the lanterns of yesteryear. By turning this lantern upside down, we have brought it up to date, giving it a robust and solid appearance while keeping a refined and distinctive shape.

SmartLight System Configuration Gateway Unit





■ Light intensity

Photovoltaic Module		30 years
PV Panel Power Rating	190 Wp	
PV Panel Tilt Angle	10º	Sc
Power 365: Smart Storag	e and Management	10 years
Battery Capacity	936 Wh	
LED Luminaire		20 years
Lighting Power	23 W nominal	
Fixture Specification	3000K - 187 Lm/w	
Pole and Arm Assembly		
Pole Height/Base Type	20' Direct Burial	
Finish	Powder Coated	



Photometric survey results



Zone	Average lighting level (fc)	Minimum	Uniformity (Avg/Min)	Spacing	Quantity
Creekside Park Drive Rd	0.31	0.0	NA	300' between poles	13
TOTAL					13

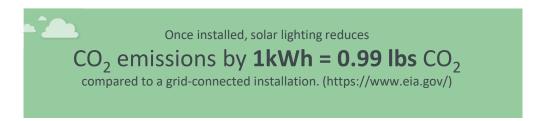
Design Targets: 300' spacing between poles on the street Photometric results above are based on the 2-pole template below.

Eco-friendly lighting

Choose Fonroche — and we will reduce your environmental footprint.

A standard streetlight consumes in average 80 W during 4200 h per year which represents 0.08x4200 x

number of solar streetlight = X kWh of energy saving.





Recycling our components

Long product service life and component recyclability are key aspects of Fonroche Lighting's environmental commitments. Our solar streetlights are over 90% recyclable.

Unlike lead-acid batteries, **NiMH batteries** do not contain any toxic chemicals. They are 98% recyclable — the nickel is extracted and used to make various materials, mostly stainless steel.

The **solar panels** have an extremely long service life. Even after 25 years, they will still be producing at least 80% of their initial peak power. So they can continue to be used. Alternatively, about 96% of their component materials can be recycled to make new panels.



PHOTOMETRIC STUDY

^{*}Note: these results are only valid if the Smartlight PV panel is at an azimuth angle of zero degrees and is completely free of shadow.

^{**}These results are subject to change due to technological or regulatory advances. This technical report is valid for 60 days from the date you receive it.

Parrish, FL - Creekside Park Drive Rd v2 - Full

Lighting Plan Rev A
Project Number: G9885

By: Michael Zermani michael.zermani@fonroche.us Date:8/12/2025



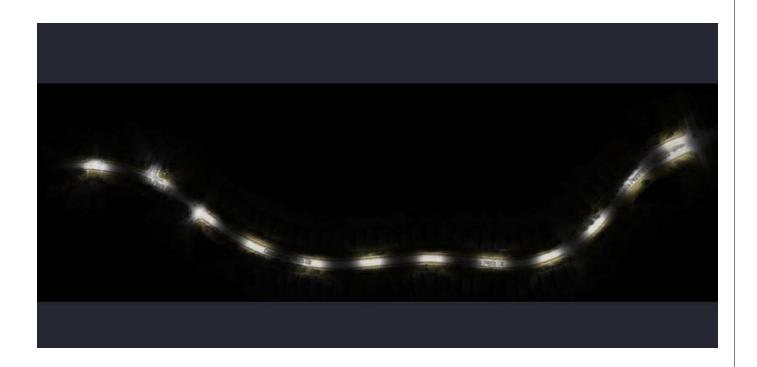


Luminaire Sched	ule			
Symbol	Qty	Label	Arrangement	Total Lamp Lumens
	13	T3-BEpoque-3000K-23W	SINGLE	4301

Parrish, FL - Creekside Park Drive Rd v2 - Full

Lighting Plan Rev A Project Number: G9885 By: Michael Zermani michael.zermani@fonroche.us Date:8/12/2025

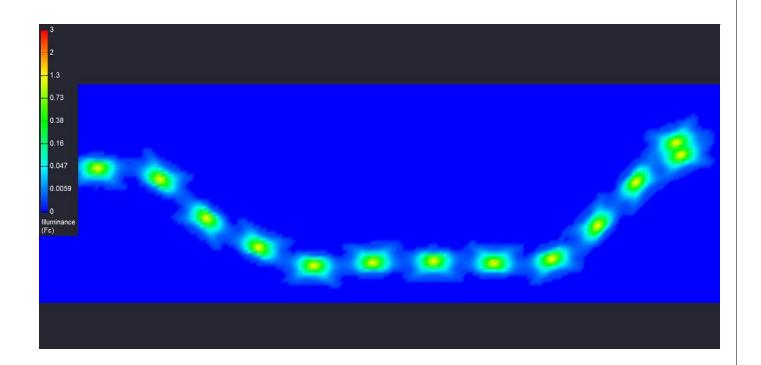




Parrish, FL - Creekside Park Drive Rd v2 - Full

Lighting Plan Rev A Project Number: G9885 By: Michael Zermani michael.zermani@fonroche.us Date:8/12/2025





Parrish, FL - Creekside Park Drive Rd V2 - Template

Lighting Plan Rev A
Project Number: G9885

By: Michael Zermani
michael.zermani@fonroche.us
Date:8/12/2025

2224 SE Loop 820, Building C Fort Worth, TX 76140 Phone Number: (339) 225 4530

Phone Number: (339) 225 4530 www.fonrochesolarlighting.com

FONROCHE lighting AMERICA



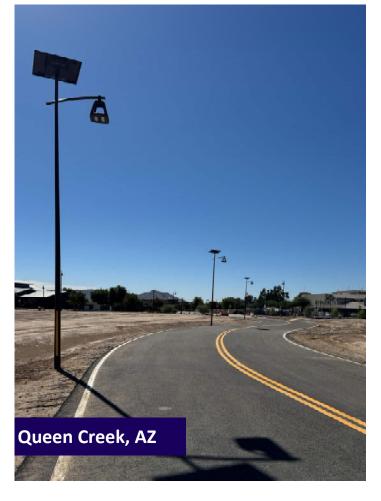
Luminaire Sched	ule			
Symbol	Qty	Label	Arrangement	Total Lamp Lumens
	2	T3-BEpoque-3000K-23W	SINGLE	4301

Calculation Summary						
Label	CalcType	Units	Avg	Max	Min	Avg/Min
Template	Illuminance	Fc	0.31	2.2	0.0	N.A.

A few examples













Solar lighting Your commitment to sustainability Contact us

Michael Montenaro

Regional Manager

P: (339) 225-4530 x217

E: michael.montenaro@fonroche.us

FIND OUT MORE AT www.FonrocheSolarLighting.com

FONROCHE LIGHTING AMERICA | 2224 SE Loop 820 Building C Fort Worth TX 76140 Telephone : 339 225 4530



APPLICATION DESIGN

<u>Crosscreek Creekside Park Drive Road</u> <u>- Entrances</u> <u>Parrish, FL</u>



Project Number: <u>G9887</u>

Date: 8/12/2025

Written by: Michael ZERMANI

Version: A



The global leader in solar lighting

Fonroche Lighting America is proud to be part of Fonroche Lighting, the global leader in off-grid solar street lighting. The deep resources and broader scope of an established market leader lets us take solar lighting even further, from the State Treasury in Salem, Oregon to the West African Republic of Senegal. Over 150,000 Fonroche SmartLight systems have been deployed worldwide.

With five offices in the USA and installations across the country, Fonroche is never far away. Some solution providers enter the solar lighting market—then move on. We're a reliable partner that sticks around. You get the responsive support and smart answers that you need now—and the confidence that we'll be here for you far in the future. And we can take on projects of any size, from local to national. That's why so many municipalities, military and federal facilities, tribes, commercial properties, and developers trust us to deliver the full promise of solar lighting.





The 3 key benefits for your project

OFF GRID

100% solar, not connected to the utility grid. No outages.

365 nights of light a year guaranteed.

POWERFUL

Powerful illumination, on a par with grid connected systems.

COST EFFICIENT

No maintenance for the first 10 years. Rapid installation. No operating costs.

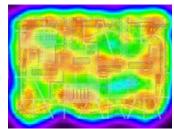
Feasibility of your solar lighting project

To guarantee powerful, cost-effective off-grid lighting, Fonroche operates its own design offices.

We assess the feasibility of each project in four stages:

- **1.** First, we define your **lighting requirements**.
- 2. Next, we analyze the last 10 years of local weather data to determine how much energy our PV panels will generate.
- **3.** On this basis, we **calculate** what size and how many products we need to install.
- **4.** Finally, our sales team draws up a **cost estimate**.











Simulation of product(s) over a typical year

Our teams have developed a solar sizing software application, which we use to determine which products will best meet your needs. We then simulate how these products operate over a typical year, based on the average conditions for **the last decade**.



Results

Based on our experience, we propose the **optimal solution** in terms of lighting **performance** and **cost effectiveness**.

10-Year Analysis of local

weather data

We use the **PVsyst** software suite and **Meteonorm** historical time series irradiation data to calculate the real-world operating conditions — orientation and tilt angle of the panel, shadow, etc. — and external parameters, such as direct and diffuse irradiation, temperature and the solar calendar.



Sizing the project to your needs

We use a set of key criteria to optimally specify your project:

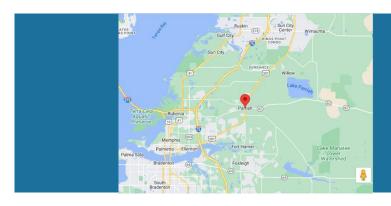
- Average battery charge level over the year
- Minimum charge level
- Comparative analysis of energy generated by the panel vs. energy used by the system
- Worst-case scenario (lowest irradiation, longest night)

Autonomy of 365 nights of lighting /year

Analyzing your lighting project



Your Project location



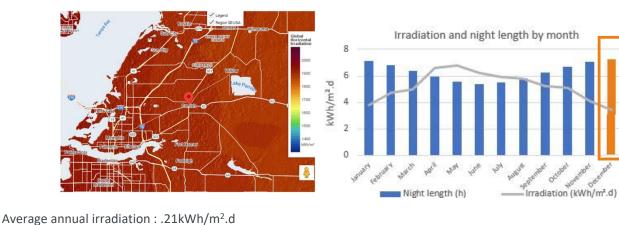
Parrish, FL

USA

GPS COORDINATES
Latitude: 27.5877º N
Longitude: 82.4255º E

Your Solar Potential

We have analyzed the weather data for the last 10 years at your project location so that we can guarantee constant lighting every night of the year.



Sizing takes account of the month with the lowest irradiation and the longest night.

Your Lighting Application



Compliance with public lighting standards

Your project has been designed in compliance with: AASHTO standard



Residential Development Streets

Belle Epoque

Inspired by "traditional" lighting, the BELLE EPOQUE lantern for solar streetlights aims to echo the past by keeping the shape of the lanterns of yesteryear. By turning this lantern upside down, we have brought it up to date, giving it a robust and solid appearance while keeping a refined and distinctive shape.

SmartLight System Configuration



■ Light intensity

xh

11:00 PM

sunrise

sunset

Photovoltaic Module		30 years
PV Panel Power Rating	190 Wp	
PV Panel Tilt Angle	10º	4 50
Power 365: Smart Storag	e and Management	10 years
Battery Capacity	624 Wh	
LED Luminaire		20 years
Lighting Power	23 W nominal	
Fixture Specification	3000K - 180 Lm/w	
Pole and Arm Assembly		
Pole Height/Base Type	20' Direct Burial	
Finish	Powder Coated	



Belle Epoque

Inspired by "traditional" lighting, the BELLE EPOQUE lantern for solar streetlights aims to echo the past by keeping the shape of the lanterns of yesteryear. By turning this lantern upside down, we have brought it up to date, giving it a robust and solid appearance while keeping a refined and distinctive shape.

SmartLight System Configuration Gateway Unit





■ Light intensity

Photovoltaic Module		30 years
PV Panel Power Rating	190 Wp	
PV Panel Tilt Angle	10º	Se
Power 365: Smart Storag	e and Management	10 years
Battery Capacity	936 Wh	- 50
LED Luminaire		20 years
Lighting Power	23 W nominal	
Fixture Specification	3000K - 180 Lm/w	
Pole and Arm Assembly		
Pole Height/Base Type	20' Direct Burial	
Finish	Powder Coated	



Photometric survey results



Zone	Average lighting level (fc)	Minimum	Uniformity (Avg/Min)	Spacing	Quantity
Silkwood	0.49	*0.1	4.90	NA	1
Golf Course	0.57	*0.1	5.70	NA	2
TOTAL					3

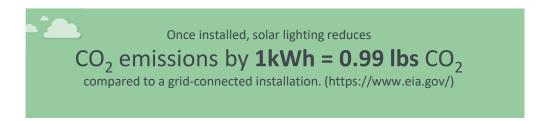
Design Targets: 1 pole at Silkwood entrance and 2 poles at Golf Course entrance. Photometric results above are based on the 2 templates below.

Eco-friendly lighting

Choose Fonroche — and we will reduce your environmental footprint.

A standard streetlight consumes in average 80 W during 4200 h per year which represents 0.08x4200 x

number of solar streetlight = X kWh of energy saving.





Recycling our components

Long product service life and component recyclability are key aspects of Fonroche Lighting's environmental commitments. Our solar streetlights are over 90% recyclable.

Unlike lead-acid batteries, **NiMH batteries** do not contain any toxic chemicals. They are 98% recyclable — the nickel is extracted and used to make various materials, mostly stainless steel.

The **solar panels** have an extremely long service life. Even after 25 years, they will still be producing at least 80% of their initial peak power. So they can continue to be used. Alternatively, about 96% of their component materials can be recycled to make new panels.

^{*0.0} fc spots removed



PHOTOMETRIC STUDY

^{*}Note: these results are only valid if the Smartlight PV panel is at an azimuth angle of zero degrees and is completely free of shadow.

^{**}These results are subject to change due to technological or regulatory advances. This technical report is valid for 60 days from the date you receive it.

Parrish, FL - Creekside Park Drive Rd - Entrances

Lighting Plan Rev A
Project Number: G9887

By: Michael Zermani michael.zermani@fonroche.us Date:8/12/2025





Luminaire Sched	ule			
Symbol	Qty	Label	Arrangement	Total Lamp Lumens
-10	3	T4-BEpoque-3000K-23W	SINGLE	4140

Parrish, FL - Creekside Park Drive Rd - Entrances

Lighting Plan Rev A

Project Number: G9887

By: Michael Zermani michael.zermani@fonroche.us Date:8/12/2025





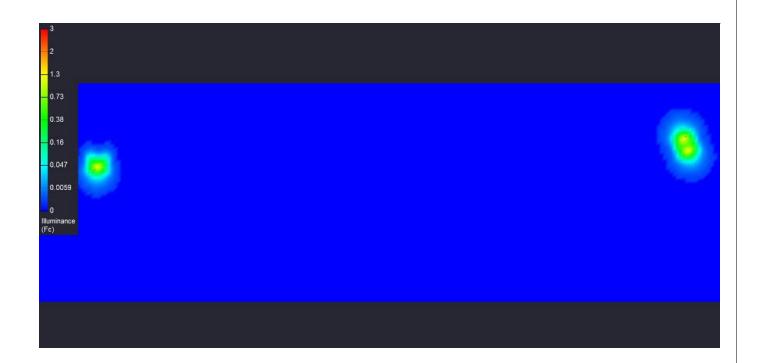
Parrish, FL - Creekside Park Drive Rd - Entrances

FONROCHE lighting AMERICA

Lighting Plan Rev A

Project Number: G9887 Da

By: Michael Zermani michael.zermani@fonroche.us Date:8/12/2025



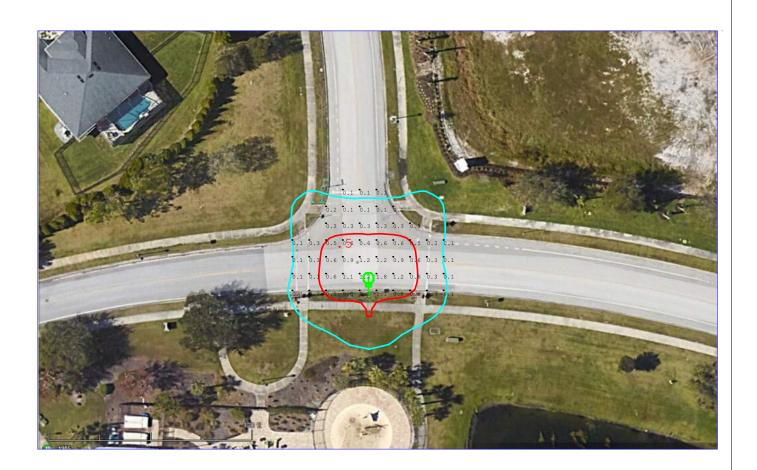
Parrish, FL - Creekside Park Drive Rd - Entrances - Silkwood

Lighting Plan Rev A

Project Number: G9887

By: Michael Zermani michael.zermani@fonroche.us Date:8/12/2025





Luminaire Sched	ule			
Symbol	Qty	Label	Arrangement	Total Lamp Lumens
─	1	T4-BEpoque-3000K-23W	SINGLE	4140

Calculation Summary							
Label	CalcType	Units	Avg	Max	Min	Avg/Min	Max/Min
Silkwood	Illuminance	Fc	0.49	1.8	0.1	4.90	18.00

Parrish, FL - Creekside Park Drive Rd - Entrances - Golf Course

Lighting Plan Rev A

Project Number: G9887

By: Michael Zermani michael.zermani@fonroche.us Date:8/12/2025





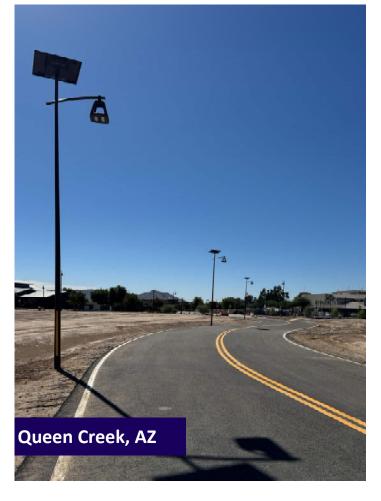
Luminaire Sched	ule			
Symbol	Qty	Label	Arrangement	Total Lamp Lumens
─	2	T4-BEpoque-3000K-23W	SINGLE	4140

Calculation Summary							
Label	CalcType	Units	Avg	Max	Min	Avg/Min	Max/Min
Golf Course	Illuminance	Fc	0.57	1.9	0.1	5.70	19.00

A few examples













Solar lighting Your commitment to sustainability Contact us

Michael Montenaro
Regional Manager
P: (339) 225-4530 x217
E: michael.montenaro@fonroche.us

FIND OUT MORE AT www.FonrocheSolarLighting.com

FONROCHE LIGHTING AMERICA | 2224 SE Loop 820 Building C Fort Worth TX 76140 Telephone : 339 225 4530



CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT

Discussion of Splash Pad



ESTIMATE #560 ESTIMATE DATE May 21, 2024

Lianna Litwin Cross Creek Community 4100 Creekside Park Dr Parrish, FL 34219

(941) 544-6779

CONTACT US

5130 S Pine Ave Ocala, FL 34480

(352) 261-1102

ocala@softroc.com

ESTIMATE

Splash Pad

Services	amount
Uncategorized - Softroc EPDM Installation EPDM Installation	\$19,314.00
Location: Splash Pad 1,332sqft	
Surface Preparation and Installation of Rubber Safety Surfacing Material.	
Colors: Client can Choose up to Three (3) Colors to Mix.	
UV Resin	
UV Primer	
Softroc - Supply and Disposal Fee	\$500.00
Supply and Disposal Fee	
Uncategorized - Material Tax	\$502.51

Services subtotal: \$20,316.51

Total	\$20,316.51
Tax (Ocala Sales Tax 7%)	\$0.00
Subtotal	\$20,316.51

Playground

Services	amount
Uncategorized - Softroc EPDM Installation	\$19,600.00
EPDM Installation	
Location: Playground Park 1,225sqft	
Surface Preparation and Installation of Rubber Safety Surfacing Material at 1/2in Thickness over Existing Black SBR Buffing's.	
Colors: Client can Choose up to Three (3) Colors to Mix.	
UV Resin	
UV Primer	
Softroc - Supply and Disposal Fee	\$500.00
Supply and Disposal Fee	
Uncategorized - Material Tax	\$486.77

Subtotal	\$20,586.77
Tax (Ocala Sales Tax	\$0.00

Services subtotal: \$20,586.77

Total \$20,586.77

Under Waterslide

Services	amount
Uncategorized - Softroc SBR Installation	\$15,070.00

SBR Installation

Location: Under Water Slide 1,507sqft

Surface Preparation and Installation of Rubber Safety Surfacing Material at 1/2in Thickness to Create a Substrate to Install EPDM Rubber.

Colors: Black SBR 100% to Fill Dirt Area to Build Base

Standard Resin

Standard Primer

Uncategorized - Softroc EPDM Installation

\$21,098.00

EPDM Installation

Location: Under Waterslide 1,507sqft

Surface Preparation and Installation of Rubber Safety Surfacing Material.

Colors: Client can Choose up to Three (3) Colors to Mix.

UV Resin

UV Primer

Softroc - Supply and Disposal Fee	\$500.00
Supply and Disposal Fee	
Uncategorized - Material Tax	\$850.56

Services subtotal: \$37,518.56

Subtotal	\$37,518.56
Tax (Ocala Sales Tax 7%)	\$0.00

Total \$37,518.56



CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT

Discussion of Board Members Projected Expenses

Cross Creek CDD Project Projected Expenses				
as of August 2025				
Description	Amount			
LMP Tree Dead Tree Removal by Resident's Home (Approved 04/15/25)	\$ 2,500.00			
Safe Touch or Similar Security Company Cameras, Gates, etc.	27,097.75			
Softroc Splash Pad Surfacing Material Softroc Playground Park Surfacing Material Amenity Center	20,316.50 20,586.77			
Dumpster Fencing - ADK (Approved 04/15/25)	12,000.00			
Shrubs Request - Homeowner Scott (Plant Two Trees In Place of Shrubs)	2,000.00			
Rocks - Hagood's Landscaping LLC (Est 0086 Back Area)	2,819.85			
Rocks - Hagood's Landscaping LLC (Est 0087 Playground & Splash Pad Area)	2,429.85			
Rocks - Hagood's Landscaping LLC (Est 0083 Fire Pit Area)	2,429.85			
Rocks - Hagood's Landscaping LLC (Est 0084 Office & Middle Palms Area)	2,299.85			
Rocks - Hagood's Landscaping LLC (Est 0085 Left Side Area)	2,768.26			
Rocks - Hagood's Landscaping LLC (Est 0088 Pool Equipment Area) (Done?)	1,472.40			
Playground Equipment Replacement Amenity Center (Estimate)	25,000.00			
Playground Equipment Replacement Rye Grass Loop (Estimate)	40,000.00			
Pool Slide Repair Cost - Vermana	55,195.00			
Pool Slide Tear Down Cost (Includes Water, Electrical, etc.)	0.00			
Pool Slide Install New Simplified Version	0.00			
Mulch and/or Rocks Around Outside Amenity Center Gate Bare Areas	0.00			
Cement Curbing or Black Landscape Curbing to Contain Mulch or Rocks	0.00			
Pressure Wash & Paint Amenity Center & Restrooms	0.00			
Acid Wash or Similar Amenity Center Kitchen & Bathroom Floor Tiles	0.00			
Replace Existing Amenity Center Kitchen Sinks & Faucets	0.00			
Street Lighting - Fonroche Lighting America	117,800.00			
Total	\$ 336,716.08			
Note - Projects Do Not Include Yealy Maintenance Expenses if Applicable.				



CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT

Discussion of Amenity Center Projects

- Power Wash
- Paint Interior and Exterior of Amenity Center
 - Repair Amenity Center Kitchen
- Amenity Center Exterior Areas Rocks or Mulch Bare Areas
- Landscaping Interior and Exterior Areas
 - Sidewalk Repairs Around the Amenity Center
 - Basketball Court Repair



Proposal

Proposal No.:

357149

Proposed Date:

08/14/25

PROPERTY:	FOR:	
Cross Creek CDD (Includes Add. #1 & #2)	Pool area mulch	
Jennifer Glasgow		
400 Creekside Park Drive		
Parrish, FL 34219		

Install 110 cubic yards of coco brown mulch to the pool and surrounding areas.

ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
POOL AREA MULCH					
Site Prep					\$0.00
Bed Prep - Plant, Sod, Del Removal	bris 0.00	HR	\$60.00	\$0.00	
Debris by the truck	0.00	1	\$350.00	\$0.00	
Landscape Material					\$7,700.00
Enhancement Labor	0.00	HR	\$60.00	\$0.00	
Bulk Mulch by the yard	110.00	CY	\$70.00	\$7,700.00	
				Totalı	\$7.700.00

Total: \$7,700.00

Guarantee: Any alteration from these specs involving additional costs will be executed only upon written order and will become an extra charge over and above estimate.

Standard Warranty: LMP agrees to warranty irrigation, drainage and lighting for 1 year, trees and palms for 6 months, shrubs and ground cover for 3 months, and sod for 30 days. This warranty is subject to and specifically limited by the following:

Warranty is not valid on relocated material, annuals and any existing irrigation, drainage and lighting systems. Warranty in not valid on new plant material or sod installed without automatic irrigation. Warranty does not cover damage from pests or disease encountered on site, act of God, or damaged caused by others. Failure of water or power source not caused by LMP will void warranty. The above identified warranty periods commence upon the date of completion of all items included in this proposal. Standard Warranty does not modify or supersede any previously written agreement. LMP is not responsible for damage to non-located underground.

Residential Agreement: A deposit or payment in full will be required before any work will begin. Any and all balance will be due upon job completion in full, unless otherwise noted in writing. All work will be performed in a workman like manner in accordance to said proposal. Any additional work added to original proposal will require written approval, may require additional deposits and will be due on completion with any remaining balances owed.

DUE TO THE NATURE OF MATERIAL COST VOLATILITY, WE ARE CURRENTLY HOLDING PRICING FOR THIRTY (30) DAYS FROM PROPOSAL DATE

Signature (Owner/Property Manager)	Date
Printed Name (Owner/Property Manager)	
Signature - Representative	Date

Phone: 941-556-9404

Page

2/2



CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT

Review and Consideration of Golf Course Entrance Landscaping



Proposal

Proposal No.:

357634

Proposed Date:

09/12/25

PROPERTY:	FOR:
Cross Creek CDD (Includes Add. #1 & #2)	Front monument
Jennifer Glasgow	
400 Creekside Park Drive	
Parrish, FL 34219	

Front entrance monument renovation.

ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Front entrance monuments					
Site Prep					\$33,710.66
Bed Prep - Plant, Sod, Debris Removal	43.00	HR	\$60.00	\$2,580.00	
Debris by the truck	4.00	1	\$350.00	\$1,400.00	
Bulk Mulch by the yard	30.00	CY	\$72.50	\$2,174.85	
Cap Rock X-Large (4-5 FT)	10.00	EA	\$399.97	\$3,999.72	
Seasonal Annuals - 04"	800.00	04"	\$6.35	\$5,083.21	
Evergreen Giant, Liriope, 03 gallon - 03G	120.00	03g	\$19.82	\$2,378.13	
Dwarf Ixora, 03 gallon - 03G	120.00	03g	\$18.98	\$2,278.14	
Copperleaf, 03 gallon - 03G	30.00	03g	\$18.97	\$569.23	
Floratam Saint Augustine, 01 SF MATERIAL ONLY	800.00	01SF	\$1.33	\$1,066.59	
False Agave, 15 gallon - 15G	6.00	15g	\$427.04	\$2,562.23	
Sabal Palm, Booted, 10-16' ct - FGP3	10.00	FG	\$437.30	\$4,373.03	
Triple Christmas Palm, 08-10' oa - 30G	12.00	30g	\$437.13	\$5,245.53	

				Total:	\$51,710.66
Misc Irrigation Parts	75.00	EA	\$100.00	\$7,500.00	
Irrigation Technician Labor	140.00	HR	\$75.00	\$10,500.00	
Irrigation Renovation					\$18,000.00
Enhancement Labor	0.00	HR	\$60.00	\$0.00	
Landscape Material					\$0.00

Guarantee: Any alteration from these specs involving additional costs will be executed only upon written order and will become an extra charge over and above estimate.

Standard Warranty: LMP agrees to warranty irrigation, drainage and lighting for 1 year, trees and palms for 6 months, shrubs and ground cover for 3 months, and sod for 30 days. This warranty is subject to and specifically limited by the following:

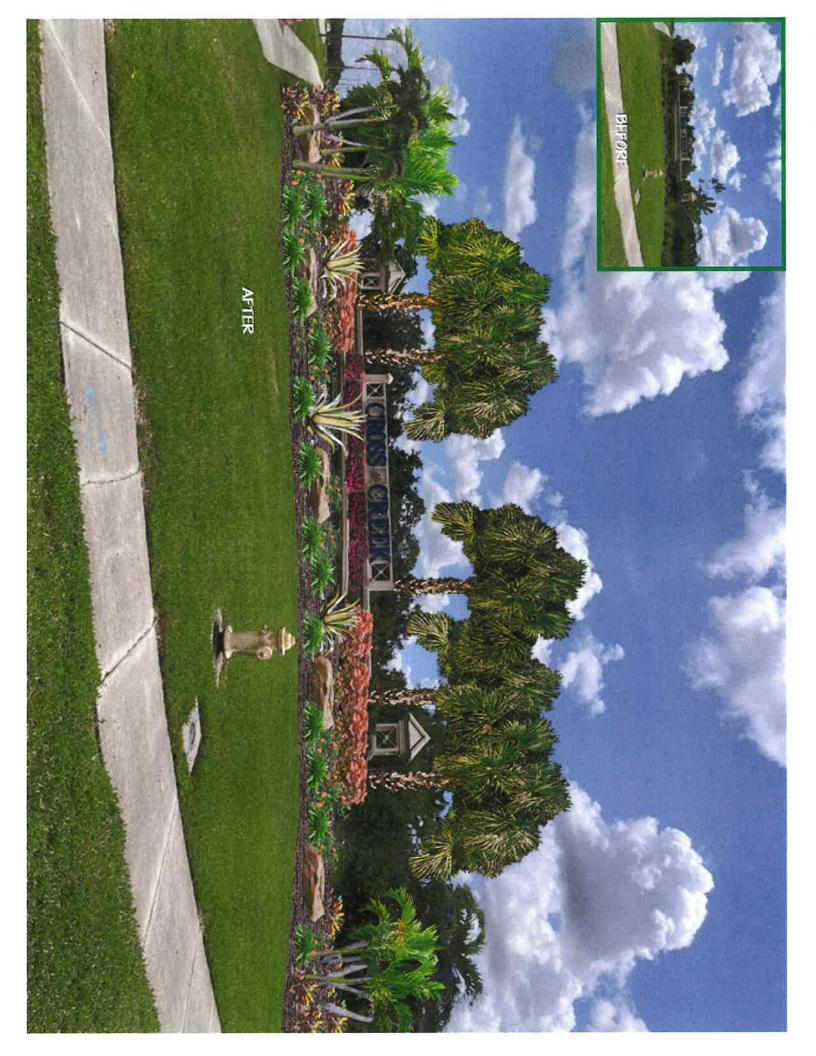
Warranty is not valid on relocated material, annuals and any existing irrigation, drainage and lighting systems. Warranty in not valid on new plant material or sod installed without automatic irrigation. Warranty does not cover damage from pests or disease encountered on site, act of God, or damaged caused by others. Failure of water or power source not caused by LMP will void warranty. The above identified warranty periods commence upon the date of completion of all items included in this proposal. Standard Warranty does not modify or supersede any previously written agreement.

LMP is not responsible for damage to non-located underground.

Residential Agreement: A deposit or payment in full will be required before any work will begin. Any and all balance will be due upon job completion in full, unless otherwise noted in writing. All work will be performed in a workman like manner in accordance to said proposal. Any additional work added to original proposal will require written approval, may require additional deposits and will be due on completion with any remaining balances owed.

DUE TO THE NATURE OF MATERIAL COST VOLATILITY, WE ARE CURRENTLY HOLDING PRICING FOR THIRTY (30) DAYS FROM PROPOSAL DATE

Signature (Owner/Property Manager)	Date
Printed Name (Owner/Property Manager)	
Signature - Representative	Date





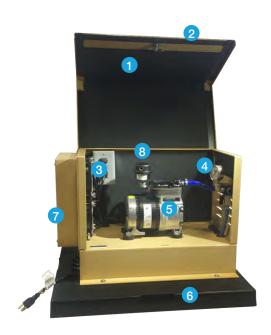
Review and Consideration of Aerator Quote and Monthly Increase with Advanced Aquatics

AquaElite[™] **Atmos**





Atmos at a Glance



- 1. Sound Dampening Foam
- 2. Powder Coated Aluminum Lockable Cabinet
- 3. (2) Circulating Fans
- 4. Valve Manifold & Pressure Gauge

How it Works

The shore mounted rocking piston compressor produces compressed air through weighted airline to a membrane diffuser located on the bottom of the pond. The compressed air is released into the water through the membrane diffuser releasing thousands of fine bubbles which rise to the surface. As the bubbles of air rise, oxygen is transferred into the water. Simultaneously, as bubbles rise, water is pulled upward, creating a flow of water from the bottom of the pond to the surface.





- 5. Rocking Piston Compressor
- 6. Equipment Pad
- 7. Fan Cover
- 8. Filter

Advantages

- Electricity required at the water's edge. Your compressor needs electricity, but the compressor can be located wherever you desire
- No floating object on the water surface enabling you to go boating or fishing
- Lower maintenance and service costs due to no moving parts in the water
- Safer swimming. The Atmos Bottom Diffused Aeration system does not require electricity to be in the pond
- Eliminates thermal stratification, making it ideal for deep-water applications
- Improves water quality and clarity
- Low operating cost

Quad Cabinet for Large Lakes





Our newest Atmos addition is our quad cabinet. Key features include:

- Choice of 3 or 4 compressors in ½ hp, ¾ hp or 1 hp with output from 17.2 to 28.8 CFM
- (4) large 6" fans for optimal cooling and air flow
- · Valve manifolds from 6 to 16 individual airlines
- · Systems customized with remote manifolds if needed
- · Lockable cabinet
- Heavy gauge aluminum cabinet offers quiet operation with lifetime warranty against rust

- Included Solenoid for soft start operation
- Individual valves for each compressor which allows for shutting down one compressor if needed for maintenance without impacting the remaining compressors
- Utilizing high pressure/high flow compressors
- Mounted on a 36" equipment pad

Performance Data

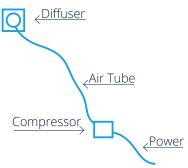
System Name	Part No.	HP	Compressors	Cabinet	Volts	Max Amps	CFM
Atmos .25	Atmos 25	1/4	(1) 1/4 hp	Single	115	3.0	2.2
	Atmos 25-230	1/4	(1) 1/4 hp	Single	230	1.5	2.2
Atmos .50	Atmos 50	1/2	(1) 1/2 hp	Single	115	6.2	4.3
	Atmos 50-230	1/2	(1) 1/2 hp	Single	230	3.1	4.3
Atmos .75	Atmos 75	3/4	(1) 3/4 hp	Single	115	7.9	6.0
	Atmos 75-230	3/4	(1) 3/4 hp	Single	230	4.0	6.0
Atmos 1	Atmos L250	1	(2) 1/2 hp	Medium	115	12.4	8.6
	Atmos L250-230	1	(2) 1/2 hp	Medium	230	6.1	8.6
Atmos 1.5	Atmos L275	1 1/2	(2) 3/4 hp	Medium	115	15.8	12.0
	Atmos L275-230	1 1/2	(2) 3/4 hp	Medium	230	7.9	12.0
Atmos 2.0	Atmos M21-230	2	(2) 1hp	Medium	230	8.2	14.4
Atmos 2.0	Atmos Q450	2	(4) 1/2hp	Quad	230	12.4	17.2
Atmos 3.0	Atmos Q31-230	3	(3) 1hp	Quad	230	12.3	21.6
Atmos 4.0	Atmos Q41-230	4	(4) 1hp	Quad	230	16.4	28.8



Sizing Information

When selecting an Atmos bottom diffused aeration system, consider the shape, surface area, and depth of the pond. The amount of surface area the Atmos bottom diffused aeration system will effectively cover is dependant on the depth and shape of the pond. The area of coverage increases the deeper the diffuser is located in the water.

For example, the Atmos 1/4 horsepower Rocking Piston with a single diffuser, located at a depth of 8′, will provide adequate aeration and oxygen dispersion of an area 3/4 acres. if the diffuser is located at a depth of 16′, the coverage area increases to 1-1.5 acre.



The shape of a pond also affects the number of diffusers needed. An irregular shape pond, (i.e) kidney shape, rectangular, or one with an island or peninsula, will require multiple diffusers to adequately disperse the oxygen.

System Maintence & Warranty

System Maintenance

- Replace filter(s) every 6 months
- Install compressor maintenance kit(s) every 18-24 months

System Warranty

- 4 year compressor (Does not include wear items)
- 5 year Diffuser/Base and Airline
- Lifetime against rust on cabinet

Atmos Accessories

Weighted Airline

ARL0033 - 100' of 1/2" Weighted Airline

ARL0073 - 500' of 1/2" Weighted Airline

ARL0303 - 100' of 5/8" Weighted Airline

ARL0304 - 500' of 5/8" Weighted Airline

Self-Sinking Diffusers

ARS0390 - Single round rubber 9" rubber membrane diffusers with self sinking base, 3/8", 1/2", & 5/8" barb fitting

ARS0391 - Double round rubber 9" rubber membrane

diffusers with self sinking base, 3/8", 1/2", & 5/8" barb fitting **ARS0458** - Quad round rubber 9" rubber membrane diffusers

with self sinking base, 5/8" barb fitting



To learn more about our full line of **AquaElite** fountains and products, reach out to a fountain expert today.





From: <u>Doug Agnew</u>
To: <u>Venessa Ripoll</u>

Cc: Gazmin Kerr; Jason Jasczak; Jacob Adams; Bronson Martin

Subject: Re: Cross Creek - Around a pound

Date: Thursday, August 14, 2025 1:49:18 PM

Attachments: <u>image001.png</u>

image.png

Cross Creek CDD Water Test Report.pdf AquaElite Atmos Brochure .pdf

ALERT: This message is from an external source.BE CAUTIOUS before clicking any link or attachment

Hi Venessa,

Yes, certainly this Summer's highly elevated water and air temps are a significant factor driving the increased algal growth within these stormwater retention ponds. That being expressed, there are also underlying ecological conditions within several of the Cross Creek CDD ponds that are the root cause for much of the increasing algae blooms over the past several months.

The attached water quality test report indicates pond #'s 3, 5, 8 & 10 are all experiencing oxygen stratification, which indicates the need in the future for diffuser aeration in order to alleviate this issue. As we mention within our report, stratification can cause dead zones at the benthic (bottom) of a pond. The dead zones are hypoxic (low oxygen) and sustain very little life. The hypoxic water also triggers a chemical reaction that releases phosphates from the pond benthic sediments that ultimately feeds algal growth.

Ponds 3, 8 & 10 are indicating highly elevated levels of Total Phosphorus. Again, excessive amounts of Phosphorus occur as a result of release from the pond benthic sediments and from stormwater runoff that brings in excessive amounts of applied fertilizer, which contain Phosphorus & Nitrogen.

The long term solution should entail the installation of diffuser aeration systems within ponds 3,5,8 &10. Aeration will de-stratify the oxygen separation and create a more consistent, and homogenous transfer of dissolved aeration throughout the entire water column of the affected ponds. I am indicating budget costs for each pond's aeration recommendation. The priority order of the ponds needing aeration is as follows-

1st- Pond #5--Electric powered-\$12,300 (electric hookup needs to be provided from nearby power source)

2nd- Pond #3-- Solar powered- \$16,100

3rd- Pond #10-- Solar powered- \$14,600

4th- Pond #8-- Solar powered- \$13,600

Of course, no electrical power supply or hookup is needed for solar powered diffuser aeration systems.

Again, the installation of diffuser aeration produces a multitude of ecological benefits to an oxygen stratified stormwater retention pond. These benefits include normal algal growth (less massive algae blooms), reduction of unpleasant odors emanating from the pond, increased fish populations and overall aquatic health, and reduced likelihood of fish kills. This is a vital strategy that will bring long term ecological solutions to Cross Creek CDD. We also understand that this is a strategy that needs to be budgeted for the future, so we do have a short term recommendation to propose as well.

In the meantime, Advanced Aquatic has been *significantly* increasing the frequency and dosage rates of the algicide treatments within many of the Cross Creek ponds. Accordingly, we respectfully request an increase of \$400/month (effective 9/1/25) to account for this sizable increase of algicide and labor that we have been already investing at Cross Creek CDD. I'm certainly willing to meet with you on site to discuss the best path forward.

The entire team at AAS very much appreciates the opportunity to be of service to you and the residents of Cross Creek CDD.

Best Regards, Doug Agnew, Senior Environmental Consultant Tampa Bay Region Cell 727-418-8727 Office 800-491-9621

www.advancedaguatic.com



From: Venessa Ripoll <ripollv@pfm.com> Sent: Thursday, August 14, 2025 8:05 AM

To: Doug Agnew <doug@advancedaquatic.com>

Cc: Gazmin Kerr <kerrg@pfm.com>; Jason Jasczak <jason@advancedaquatic.com>

Subject: RE: Cross Creek - Around a pound

Hello.

Thank you Doug and I will find out, also I am getting a ton of compliments on the ponds, is it because of the weather?

I appreciate all your help.



Ratification of Payment Authorization Nos. 307 – 310

Payment Authorization No. 307 8/8/2025

Invoice No	Supplier	Invoice Date	Property		Invoice Amount
CL015	3rd Generation Insulation, LLC (CROSS)	08/06/2025	Cross Creek CDD		600.00
10559992	Advanced Aquatic Services Inc. (CROSS)	08/01/2025	Cross Creek CDD		1,222.00
81937	Alliant Engineering Inc (CROSS)	07/16/2025	Cross Creek CDD		1,771.78
INV0531	Bandu LLC. (CROSS)	07/27/2025	Cross Creek CDD		3,000.00
266	DG HVAC LLC (CROSS)	08/06/2025	Cross Creek CDD		150.00
PAR-0344138	DoodyCalls of Parrish FL (CROSS)	07/31/2025	Cross Creek CDD		300.00
758659	Envera (CROSS)	08/01/2025	Cross Creek CDD		695.55
190806	Hoover Pumping Systems (CROSS)	08/08/2025	Cross Creek CDD		2,045.68
346355	Landscape Maintenance Professi (CROSS)	07/28/2025	Cross Creek CDD		2,475.52
346356	Landscape Maintenance Professi (CROSS)	07/28/2025	Cross Creek CDD		525.98
347305	Landscape Maintenance Professi (CROSS)	07/31/2025	Cross Creek CDD		1,724.56
349773	Landscape Maintenance Professi (CROSS)	08/04/2025	Cross Creek CDD		13,085.00
46281-072925	Manatee County Utilities Department (CROSS)	07/29/2025	Cross Creek CDD		0.00
46357-072925	Manatee County Utilities Department (CROSS)	07/29/2025	Cross Creek CDD		41.90
46436-072925	Manatee County Utilities Department (CROSS)	07/29/2025	Cross Creek CDD		177.65
31004-073125	Peace River Electric Coop Inc. (CROSS)	07/31/2025	Cross Creek CDD		1,202.36
31006-073125	Peace River Electric Coop Inc. (CROSS)	07/31/2025	Cross Creek CDD		983.55
6197	Persson, Cohen & Mooney, P. A. (CROSS)	08/01/2025	Cross Creek CDD		1,515.00
137250	PFM Group Consulting LLC (CROSS)	07/08/2025	Cross Creek CDD		2,107.44
78950	Sir Speedy (CROSS)	08/07/2025	Cross Creek CDD		306.70
620928853	Turner Pest Control LLC (CROSS)	07/22/2025	Cross Creek CDD		154.29
			1	Γotal:	34,084.96

Secretary / Assistant Secretary Chairman / Vice Chairman

Payment Authorization No. 308 8/15/2025

Invoice No	Supplier	Invoice Date	Property	Invoice Amount
52287-BALDUE	ABK Construction LLC (CROSS)	05/09/2025	Cross Creek CDD	4,604.28
INV0585	Hagood's Handyman Service LLC (CROSS)	08/12/2025	Cross Creek CDD	2,299.85
DM-08-2025-16	PFM Group Consulting LLC (CROSS)	08/08/2025	Cross Creek CDD Total:	2,750.00 9.654.13

Secretary / Assistant Secretary Chairman / Vice Chairman

Payment Authorization No. 309 8/22/2025

Invoice No	Supplier	Invoice Date	Property	Invoice Amount
10560404	Advanced Aquatic Services Inc. (CROSS)	09/01/2025	Cross Creek CDD	1,622.00
INV0584	Hagood's Handyman Service LLC (CROSS)	08/19/2025	Cross Creek CDD	2,689.85
INV0643	Hagood's Handyman Service LLC (CROSS)	08/01/2025	Cross Creek CDD	1,250.00
351666	Landscape Maintenance Professi (CROSS)	08/22/2025	Cross Creek CDD	244.03
351667	Landscape Maintenance Professi (CROSS)	08/22/2025	Cross Creek CDD	1,139.06
351668	Landscape Maintenance Professi (CROSS)	08/22/2025	Cross Creek CDD	441.82
78950-BALDUE	Sir Speedy (CROSS)	08/18/2025	Cross Creek CDD Total	0.71 : 7,387.47

Secretary / Assistant Secretary Chairman / Vice Chairman

Payment Authorization No. 310 8/29/2025

Invoice No	Supplier	Invoice Date	Property	Invoice Amount
INV0567	Bandu LLC. (CROSS)	08/24/2025	Cross Creek CDD	3,000.00
INV000008731	Envera Systems (CROSS)	08/19/2025	Cross Creek CDD	1,185.00
190854	Hoover Pumping Systems (CROSS)	09/01/2025	Cross Creek CDD	2,290.00
46281-082725	Manatee County Utilities Department (CROSS)	08/27/2025	Cross Creek CDD	246.28
46357-082725	Manatee County Utilities Department (CROSS)	08/27/2025	Cross Creek CDD	41.90
46436-082725	Manatee County Utilities Department (CROSS)	08/27/2025	Cross Creek CDD	176.70
31004-082825	Peace River Electric Coop Inc. (CROSS)	08/28/2025	Cross Creek CDD	0.00
31006-082825	Peace River Electric Coop Inc. (CROSS)	08/28/2025	Cross Creek CDD	99.89
621042496	Turner Pest Control LLC (CROSS)	08/23/2025	Cross Creek CDD	88.17
846092	Vermana (CROSS)	08/28/2025	Cross Creek CDD	27,597.50
7606	VGlobalTech (CROSS)	08/02/2025	Cross Creek CDD	185.00
			Totals	34 910 44

Total: 34,910.44

Chairman / Vice Chairman Secretary / Assistant Secretary



Review of District Financial Statements



August 2025 Financial Package

August 31, 2025

PFM Group Consulting LLC 3501 Quadrangle Blvd Suite 270 Orlando, FL 32817 407-723-5900



Statement of Financial Position As of 8/31/2025

	General Fund	Debt Service Fund	Capital Projects Fund	Long Term Debt	Total
	<u>Assets</u>				
Current Assets					
General Checking Account	\$172,641.70				\$172,641.70
Prepaid Expenses	3,446.03				3,446.03
Debt Service Reserve 2007A Bond		\$16,143.09			16,143.09
Debt Service Reserve 2007B Bond		9,531.88			9,531.88
Debt Service Reserve 2016AB Bond		240,483.65			240,483.65
Revenue 2007AB Bond		14,723.03			14,723.03
Revenue 2016AB Bond		15,595.54			15,595.54
Interest 2016AB Bond		7.19			7.19
Prepayment 2016A Bond		1,000.18			1,000.18
Sinking Fund 2016A Bond		15.35			15.35
Total Current Assets	\$176,087.73	\$297,499.91	\$0.00	\$0.00	\$473,587.64
<u>Investments</u>					
Amount Available in Debt Service Funds				\$297,499.91	\$297,499.91
Amount To Be Provided				87,500.09	87,500.09
Total Investments	\$0.00	\$0.00	\$0.00	\$385,000.00	\$385,000.00
Total Assets	\$176,087.73	\$297,499.91	\$0.00	\$385,000.00	\$858,587.64
	<u>Liabilities and No</u>	et Assets			
<u>Current Liabilities</u> Accounts Payable	\$31,725.44				\$31,725.44
Total Current Liabilities	\$31,725.44	\$0.00	\$0.00	\$0.00	\$31,725.44
Total Current Liabilities	ф3 1,7 23. 44	φ0.00	φυ.υυ	φυ.υυ	φ31,723. 44
Long Term Liabilities Revenue Bonds Payable - Long-Term				\$385,000.00	\$385,000.00
Total Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$385,000.00	\$385,000.00
Total Liabilities	\$31,725.44	\$0.00	\$0.00	\$385,000.00	\$416,725.44
Net Assets					
Net Assets, Unrestricted	(\$7,306.40)				(\$7,306.40)
Net Assets - General Government	66,738.30				66,738.30
Current Year Net Assets - General Government	84,930.39				84,930.39
Fund Balance - Unreserved		(\$1,185,850.00)			(1,185,850.00)
Net Assets, Unrestricted		4,792,089.14			4,792,089.14
Current Year Net Assets, Unrestricted		8,668.77			8,668.77
Net Assets - General Government		(3,317,408.00)			(3,317,408.00)
Net Assets, Unrestricted		, , , , , , , , , , , , , , , , , , , ,	(\$1,905,948.00)		(1,905,948.00)
Net Assets - General Government			1,905,948.00		1,905,948.00
Total Net Assets	\$144,362.29	\$297,499.91	\$0.00	\$0.00	\$441,862.20
Total Liabilities and Net Assets	\$176,087.73	\$297,499.91	\$0.00	\$385,000.00	\$858,587.64



Statement of Activities As of 8/31/2025

	General Fund	Debt Service Fund	Capital Projects Fund	Long Term Debt	Total
Revenues					
On-Roll Assessments	\$534,800.57				\$534,800.57
On-Roll Assessments	φ334,600.37	\$46,459.05			46,459.05

Total Revenues	\$534,800.57	\$46,459.05	\$0.00	\$0.00	\$581,259.62
Expenses					
Public Officials' Insurance	\$4,053.00				\$4,053.00
Trustee Services	5,387.51				5,387.51
District Management	30,250.00				30,250.00
Engineering	6,000.00				6,000.00
Annual Disclosure	750.00				750.00
District Counsel	11,766.32				11,766.32
Assessment Administration	5,000.00				5,000.00
Audit	4,085.00				4,085.00
Postage & Shipping	7.96				7.96
Legal Advertising	311.05				311.05
Office Supplies	158.00				158.00
Web Site Maintenance	2,695.00				2,695.00
Dues, Licenses, and Fees	175.00				175.00
Electric	26,381.90				26,381.90
Water	11,348.51				11,348.51
Pool Maintenance	39,502.57				39,502.57
Amenity - Camera/Monitoring (Envera)	9,087.14				9,087.14
Amenity - Janitorial	10,020.20				10,020.20
General Liability Insurance	4,237.00				4,237.00
Property & Casualty	15,672.00				15,672.00
Lake Maintenance	14,970.00				14,970.00
Landscaping Maintenance & Material	144,060.00				144,060.00
Landscape Improvements	18,598.70				18,598.70
Major Repair & Replacements	93,000.75				93,000.75
Pest Control	1,136.55				1,136.55
Principal Payment		\$25,000.00			25,000.00
Interest Payments		22,960.00			22,960.00
Total Expenses	\$458,654.16	\$47,960.00	\$0.00	\$0.00	\$506,614.16
Other Revenues (Expenses) & Gains (Losses)					
Interest Income	\$8,783.98				\$8,783.98
Interest Income	4-,	\$10,198.16			10,198.16
Net Increase (Decrease) in FV of Inv		(28.44)			(28.44)
Total Other Revenues (Expenses) & Gains (Losses)	\$8,783.98	\$10,169.72	\$0.00	\$0.00	\$18,953.70
Change In Net Assets	\$84,930.39	\$8,668.77	\$0.00	\$0.00	\$93,599.16
Net Assets At Beginning Of Year	\$59,431.90	\$288,831.14	\$0.00	\$0.00	\$348,263.04
Net Assets At End Of Year	\$144,362.29	\$297,499.91	\$0.00	\$0.00	\$441,862.20



Budget to Actual For the Month Ending 8/31/2025

Year To Date

	Actual	Budget	Variance	FY 2025 Adopted Budget	Percentage Spent
Revenues					
On-Roll Assessments	\$ 534,800.57	\$ 489,724.58	\$ 45,075.99	\$ 534,245.00	100.10%
Carry Forward	=	18,630.33	(18,630.33)	20,324.00	0.00%
Net Revenues	\$ 534,800.57	\$ 508,354.92	\$ 26,445.65	\$ 554,569.00	96.44%
General & Administrative Expenses					
Public Officials' Insurance	\$ 4,053.00	\$ 3,877.50	\$ 175.50	\$ 4,230.00	95.82%
Trustee Services	5,387.51	5,500.00	(112.49)	6,000.00	89.79%
District Management	30,250.00	30,250.00	-	33,000.00	91.67%
Engineering	6,000.00	458.33	5,541.67	500.00	1200.00%
Annual Disclosure	750.00	916.67	(166.67)	1,000.00	75.00%
Property Appraiser	-	458.33	(458.33)	500.00	0.00%
District Counsel	11,766.32	14,666.67	(2,900.35)	16,000.00	73.54%
Assessment Administration	5,000.00	4,583.33	416.67	5,000.00	100.00%
Reamortization Schedule	-	458.33	(458.33)	500.00	0.00%
Audit	4,085.00	3,744.58	340.42	4,085.00	100.00%
Arbitrage Calculation	-	458.33	(458.33)	500.00	0.00%
Postage & Shipping	7.96	91.67	(83.71)	100.00	7.96%
Copies	-	22.92	(22.92)	25.00	0.00%
Legal Advertising	311.05	412.50	(101.45)	450.00	69.12%
Office Supplies	158.00	137.50	20.50	150.00	105.33%
Web Site Maintenance	2,695.00	880.00	1,815.00	960.00	280.73%
Dues, Licenses, and Fees	175.00	160.42	14.58	175.00	100.00%
Total General & Administrative Expenses	\$ 70,638.84	\$ 67,077.08	\$ 3,561.76	\$ 73,175.00	96.53%
Field Expenses					
Electric	\$ 26,381.90	\$ 36,666.67	\$ (10,284.77)	\$ 40,000.00	65.95%
Water	11,348.51	13,750.00	(2,401.49)	15,000.00	75.66%
Pool Maintenance	39,502.57	36,666.67	2,835.90	40,000.00	98.76%
Amenity - Camera/Monitoring (Envera)	9,087.14	8,250.00	837.14	9,000.00	100.97%
Amenity - Janitorial	10,020.20	6,600.00	3,420.20	7,200.00	139.17%
General Liability Insurance	4,237.00	4,125.00	112.00	4,500.00	94.16%
Property & Casualty	15,672.00	10,083.33	5,588.67	11,000.00	142.47%
Lake Maintenance	14,970.00	13,750.00	1,220.00	15,000.00	99.80%
Landscaping Maintenance & Material	144,060.00	143,935.00	125.00	157,020.00	91.75%
Landscape Improvements	18,598.70	18,333.33	265.37	20,000.00	92.99%
Major Repair & Replacements	93,000.75	147,687.83	(54,687.08)	161,114.00	57.72%
Pest Control	1,136.55	1,430.00	(293.45)	1,560.00	72.86%
Total Field Expenses	\$ 388,015.32	\$ 441,277.83	\$ (53,262.51)	\$ 481,394.00	80.60%
Total Expenses	\$ 458,654.16	\$ 508,354.92	\$ (49,700.76)	\$ 554,569.00	82.70%
Income (Loss) from Operations	\$ 76,146.41	\$ -	\$ 76,146.41	\$ -	
Other Income (Expense)					
Interest Income	\$ 8,783.98	\$ -	\$ 8,783.98	\$ -	
Total Other Income (Expense)	\$ 8,783.98	\$ -	\$ 8,783.98	\$ -	
Net Income (Loss)	\$ 84,930.39	\$ -	\$ 84,930.39	\$ -	



District Manager

- No Fishing Signs
- Amenity Center Interior Rocks Status



CDD Priorities

CDD Priorities

1	Approve 2026 Bud	Approve 2026 Budget					
2	Irrigation	Irrigation					
3	Need to get securit	Need to get security system for amenity center					
4	Fence and gate rep	Fence and gate repair for amenity center (ABK Construction					
5	Pool Slide repair, re	Pool Slide repair, replace or remove					
6	Land scaping	Land scaping					
7	Community Solar	Community Solar Lights					
3	Reserve Fund for c	ommunity					
	a	Hurricane Cleanup					
	b	Pool pump when needed					
	С	Painting Amenity Center					
	d	Misc					