

RESOLUTION 2025-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PARRISH LAKES II COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager submitted, prior to June 15th, to the Board of Supervisors (“**Board**”) of the Parrish Lakes II Community Development District (“**District**”) a proposed budget for the next ensuing budget year (“**Proposed Budget**”), along with an explanatory and complete financial plan for each fund, pursuant to the provisions of Sections 189.016(3) and 190.008(2)(a), Florida Statutes;

WHEREAS, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District at least 60 days prior to the adoption of the Proposed Budget pursuant to the provisions of Section 190.008(2)(b), Florida Statutes;

WHEREAS, the Board held a duly noticed public hearing pursuant to Section 190.008(2)(a), Florida Statutes;

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least 2 days before the public hearing pursuant to Section 189.016(4), Florida Statutes;

WHEREAS, the Board is required to adopt a resolution approving a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Budget

- a.** That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s records office, and hereby approves certain amendments thereto, as shown below.
- b.** That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2024-2025 and/or revised projections for fiscal year 2025-2026.
- c.** That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s records office and identified as “The Budget for the

Parrish Lakes II Community Development District for the Fiscal Year Beginning October 1, 2025, and Ending September 30, 2026.”

- d. The final adopted budget shall be posted by the District Manager on the District’s website within 30 days after adoption pursuant to Section 189.016(4), Florida Statutes.

Section 2. Appropriations. There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2025, and ending September 30, 2026, the sum of \$ 2,719,765.00, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund	\$ 480,454.00
Total Reserve Fund [if Applicable]	\$ 0
Total Debt Service Funds	\$ 2,239,311.00
Total All Funds*	\$ 2,719,765.00

*Not inclusive of any collection costs or early payment discounts.

Section 3. Budget Amendments. Pursuant to Section 189.016(6), Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. Any other budget amendments shall be adopted by resolution and be consistent with Florida law. This includes increasing any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and making the corresponding change to appropriations or the unappropriated balance.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016, Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraph c. above are posted on the District’s website within 5 days after adoption pursuant to Section 189.016(7), Florida Statutes.

Section 4. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 26, 2025.

Attested By:

**Parrish Lakes II Community
Development District**


Print Name: Brittany C. Anderson
☐ Secretary ☒ Assistant Secretary


Print Name: Michael Lawson
☐ Chair ☐ Vice Chair of the Board of Supervisors

Exhibit A: FY 2025-2026 Adopted Budget

Parrish Lakes II
COMMUNITY DEVELOPMENT DISTRICT

FY 2026 ADOPTED BUDGET

at the August 26th meeting

STATEMENT 1
PARRISH LAKES II COMMUNITY DEVELOPMENT DISTRICT
FY 2026 ADOPTED BUDGET
GENERAL FUND (O&M)

	ACTUAL FY 2023	ACTUAL FY 2024	ADOPTED FY 2025	ACTUAL THRU 05.31.2025	FY 2026 ADOPTED BUDGET	VARIANCE FY 2025-2026
I. REVENUE						
GENERAL FUND REVENUE/(a)	\$ 49,241	\$ 33,878	\$ 167,039	\$ 16,280	\$ 480,454	\$ 313,415
GENERAL FUND REVENUE- LOT CLOSINGS				125,341		
MISCELLANEOUS	-	774		1,234		
INTEREST	9	7		49		
TOTAL REVENUE	49,250	34,658	167,039	142,904	480,454	
II. EXPENDITURES						
GENERAL ADMINISTRATIVE						
SUPERVISORS COMPENSATION	(1,076)	6,426	12,000	4,351	12,000	-
PAYROLL TAXES	245	614	918	275	918	-
PAYROLL PROCESSING	250	350	330	450	750	420
MANAGEMENT CONSULTING SERVICES	10,000	16,500	25,000	6,250	25,000	-
CONSTRUCTION ACCOUNTING SERVICES	-		-	-	-	-
PLANNING & COORDINATING SERVICE	12,000		-	-	-	-
ADMINISTRATIVE SERVICES	5,500		-	-	2,000	2,000
BANK FEES	-		300	-	300	-
MISCELLANEOUS	105		-	-	-	-
AUDITING SERVICES	-		3,200	-	4,000	800
TRAVEL PER DIEM	106		1,000	226	500	(500)
INSURANCE	-	8,120	7,761	3,826	12,000	4,239
REGULATORY AND PERMIT FEES	-	200	175	175	175	-
LEGAL ADVERTISEMENTS	4,652	158	5,500	149	5,500	-
ENGINEERING SERVICES	-		2,500	5,000	5,000	2,500
LEGAL SERVICES	12,410	4,448	5,000	4,315	10,000	5,000
MEETING ROOM RENTAL	-	240	1,040	117	1,040	-
WEBSITE HOSTING	-	1,515	2,015	-	2,015	-
ADMINISTRATIVE CONTINGENCY	32	346	10,000	-	9,200	(800)
TOTAL GENERAL ADMINISTRATIVE	44,225	38,916	76,739	25,134	90,398	13,659

STATEMENT 1
PARRISH LAKES II COMMUNITY DEVELOPMENT DISTRICT
FY 2026 ADOPTED BUDGET
GENERAL FUND (O&M)

	ACTUAL FY 2023	ACTUAL FY 2024	ADOPTED FY 2025	ACTUAL THRU 05.31.2025	FY 2026 ADOPTED BUDGET	VARIANCE FY 2025-2026
DEBT ADMINISTRATION:						
DISSEMINATION AGENT	-	-	-	5,000	8,500	8,500
TRUSTEE FEES	-	-	-	-	4,256	4,256
ARBITRAGE	-	-	-	-	-	-
TOTAL DEBT ADMINISTRATION	-	-	-	5,000	12,756	12,756
PHYSICAL ENVIRONMENT EXPENDITURES						
SECURITY	-			-	24,000	24,000
COMPREHENSIVE FIELD SERVICES	-	-	15,000	-	15,000	-
STREETPOLE LIGHTING	-	-	25,300	-	25,300	-
ELECTRICITY (IRRIGATION & POND PUMPS)				-	8,000	8,000
WATER	-	-	-	-	5,000	5,000
LANDSCAPING MAINTENANCE	-	-	-	-	85,000	85,000
LANDSCAPE REPLINISHMENT	-			-	30,000	30,000
LANDSCAPE MULCH				-	30,000	30,000
IRRIGATION MAINTENANCE	-	-	-	-	30,000	30,000
POND MAINTENANCE	-	-	-	-	25,000	25,000
CONTINGENCY FOR PHYSICAL ENVIRONMENT	-	-	50,000	-	100,000	50,000
TOTAL PHYSICAL ENVIRONMENT EXPENDITURES	-	-	90,300	-	377,300	263,000
TOTAL EXPENDITURES	44,225	38,916	167,039	30,134	480,454	289,415
III. EXPENDITURES	5,025	(4,257)	-	112,771	-	
FUND BALANCE - BEGINNING	-	5,025	768	768	768	
FUND BALANCE - ENDING	\$ 5,025	\$ 768	\$ 768	\$ 113,539	\$ 768	

Footnote:

a.) The Developer will enter into an O&M deficit funding agreement for the FY 2025-2026 budget to cover any shortfalls in the FY 2025-2026 budget. The developer will fund budget deficits based on actual expenditures that exceed actual revenues as needed.

STATEMENT 2
PARRISH LAKES II COMMUNITY DEVELOPMENT DISTRICT
FY 2026 GENERAL FUND BUDGET
O&M ASSESSMENT ALLOCATION

A. ERU Assignment

Lot Width	Assigned ERU	Lot Count	Total ERU	% ERU
40'	0.80	479	383.20	30.0%
50'	1.00	611	611.00	47.9%
60'	1.20	167	200.40	15.7%
70'	1.40	58	81.20	6.4%
Total		1315	1275.80	100.0%

B. Expenditures (O&M Assessment)

Total Expenditures (net)	\$480,454.13
County collection charges & early pmt. Disc.	\$33,400.55
Total O&M Assessment, if all ON Roll (gross)	\$513,854.68
Total ERUs in District	1,275.80
O&M Assessment per ERU (Gross)	\$402.77
O&M Assessment per ERU (Net)	\$376.59

C. Assessment Allocation

Table 1. - Current FY 2026 Allocation of AR (as if all On-Roll)

Lot Width	Assigned ERU	Net Assmt/Lot	Total Net Assmt	Gross Assmt/Lot	Total Gross Assmt
40'	0.80	\$ 301.27	\$144,309.47	\$322.22	\$154,341.68
50'	1.00	\$ 376.59	\$230,096.78	\$402.77	\$246,092.81
60'	1.20	\$ 451.91	\$75,468.73	\$483.32	\$80,715.22
70'	1.40	\$ 527.23	\$30,579.15	\$563.88	\$32,704.97
Total			\$480,454.13		\$513,854.68

Table 2. - FY 2025 Allocation of AR (as if all On-Roll)

Lot Width	Assigned ERU	Net Assmt/Lot	Total Net Assmt	Gross Assmt/Lot	Total Gross Assmt
40'	0.80	\$ 104.79	\$64,237.71	\$112.08	\$68,703.43
50'	1.00	\$ 130.99	\$85,405.76	\$140.10	\$91,343.06
60'	1.20	\$ 157.19	\$6,759.11	\$168.12	\$7,228.99
70'	1.40	\$ 183.39	\$10,636.42	\$196.14	\$11,375.85
Total			\$167,039.00		\$178,651.34

Table 3. Difference per Lot between FY 2025 and FY 2026

Lot Width	Lots	ERU	FY 2026 / Lot Gross	FY 2026 /Assmt Gross	FY 2025 / Lot Gross	FY 2025 /Assmt Gross	Gross Increase Total	Gross Increase Per Month
40'	479	0.80	\$322.22	\$154,341.68	\$112.08	\$53,685.06	\$210.14	\$17.51
50'	611	1.00	\$402.77	\$246,092.81	\$140.10	\$85,599.10	\$262.67	\$21.89
60'	167	1.20	\$483.32	\$80,715.22	\$168.12	\$28,075.38	\$315.21	\$26.27
70'	58	1.40	\$563.88	\$32,704.97	\$196.14	\$11,375.85	\$367.74	\$30.65
Total	1315			\$513,854.68		\$178,735.39		

STATEMENT 3
PARRISH II LAKES COMMUNITY DEVELOPMENT DISTRICT
CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	VENDOR	GL ACCOUNT	COMMENTS/SCOPE OF SERVICE	ANNUAL AMOUNT
GENERAL ADMINISTRATIVE:				
SUPERVISORS COMPENSATION	Board of Supervisors	1510000	Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year assumes - 3 Board Members per Meeting , 8 Meetings Considered. Chairman waives compensation as the fourth Supervisor	\$12,000.00
PAYROLL TAXES	Payroll	1510020	Amount is for employer taxes related to the payroll calculated at 7.65% Of BOS Payroll	\$918.00
PAYROLL PROCESSING	Innovative	1510040	Amount is assessed at \$55 Per Payroll Plus Year End Processing of \$55 for the processing of payroll related to Supervisor compensation	\$750.00
MANAGEMENT CONSULTING SERVICES	Kai	1510023	The District received Management, Accounting and Assessment services as part of a Management Agreement.	\$25,000.00
CONSTRUCTION ACCOUNTING SERVICES	Kai	1510024	Construction accounting services are provided for the processing of requisitions and funding request for the District.	\$0.00
PLANNING & COORDINATING SERVICES	Kai		Governmental agency coordination, construction & maintenance contract administration, technical and engineering support services associated with the maintenance & construction of District infrastructure	\$0.00
ADMINISTRATIVE SERVICES	Kai	1510060	Pursuant to District Management Contract for services related to administration functions of the District such as agenda processing, public records request, etc.	\$2,000.00
BANK FEES	Bank United	1510061	Estimated for any bank related fees and check printing	\$300.00
MISCELLANEOUS	MISC	0	Estimated for administrative expenditures not identified in any other line item	\$0.00
AUDITING	Grau	1510220	Florida Statute mandates an audit of its financial records to be performed on an annual basis by an independent Certified Public Accounting firm.	\$4,000.00
TRAVEL PER DEIM	Misc	0	Estimated for Supervisor travel to and from District meetings	\$0.00
TRAVEL & PER DIEM		1520045		\$500.00
INSURANCE	EGIS	1510063	The Districts General Liability , Public Officials and Property insurance is with EGIS Insurance and Risk Advisors. They specialize in providing insurance coverage to governmental agencies. The budgeted amount is based on estimates received for EGIS	\$12,000.00
REGULATORY AND PERMIT FEES	Florida Dept of Economic Opportunity	1510022	The District is required to pay an annual fee of \$175 to the Department of Community Affairs.	\$175.00
LEGAL ADVERTISEMENTS	Local Newspaper	1510280	The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation	\$5,500.00
ENGINEERING SERVICES	Stantec	1510064	The District Engineer provides general engineering services to the District; i.e. attendance and preparation for monthly board meetings, review of contractor plans and invoices, and other specifically requested assignments.	\$5,000.00
LEGAL SERVICES	Straley, Robin Vericker	1510340	The District's attorney provides general legal services to the District; i.e. attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisor and the District Manager	\$10,000.00
MEETING ROOM RENTAL	Marriott	1510021	In accordance with Florida Statute 190.006, the District is required to host meetings where the District is located. The District reserve rental in a facility accessible to residents and residing within the County	\$1,040.00
WEBSITE HOSTING	Campus Suite	1510065	The District is mandated to post on the internet the approved and adopted budgets as well as agendas and other items in accordance with State requirements. Campus Suite - \$1,515 includes website compliance and remediation of 750 documents as well as \$500 for District Manager upload and oversight	\$2,015.00
ADMINISTRATIVE CONTINGENCY		1510066	Estimated for items not known and considered in the administrative allocations	\$9,200.00

STATEMENT 3
PARRISH II LAKES COMMUNITY DEVELOPMENT DISTRICT
CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	VENDOR	GL ACCOUNT	COMMENTS/SCOPE OF SERVICE	ANNUAL AMOUNT
DEBT SERVICE ADMINISTRATION:				
DISSEMINATING AGENT	TBD	1520061	The District is required by the Securities & Exchange Commission to comply with Rule 15c2-12(b)-(5) which relates to additional reporting requirements for bond issues. The budgeted amount is based on standard fees charged for this service.	\$8,500.00
TRUSTEE FEES	TBD	1520062	The District deposits amounts related to a Bond Series with a Trustee stipulated in the trust indenture. The annual trustee fees are based on fees estimated by the Trustee	\$4,256.13
ARBITRAGE	TBD	1520063	The District receives services from an independent specialist to calculate the District's Arbitrage Rebate Liability on respective bond issuances.	\$0.00
PHYSICAL ENVIRONMENT:	TBD			
SECURITY	TBD	NEW LINE	Expenses incurred for roving patrols and inspection reports	\$24,000.00
COMPREHENSIVE FIELD SERVICES	TBD	1541041	Directs day to day operations and oversees field services technician. Schedule vendors and inspect their work, interact with new homeowners, coordinate general security, manage of RFP for ongoing maintenance, prepare written monthly reports to the Board, including travel for field technician.	\$15,000.00
STREETPOLE LIGHTING	TBD	1530020	The District has contracted for SOLAR street pole lighting. It is anticipated that 46 streetlights will be installed by the end of FY 2025	\$25,300.00
ELECTRICITY (IRRIGATION & POND PUMPS)	TBD	NEW LINE	Estimated for electric usage for irrigation pumps	\$8,000.00
WATER	TBD		Estimated for water usage for irrigation system and other needs	\$5,000.00
LANDSCAPING MAINTENANCE	TBD		Estimated for one month of entrance - Spine Road and all buffer landscape	\$85,000.00
LANDSCAPE REPLENISHMENT	TBD		Cost of landscape replenishment	\$30,000.00
LANDSCAPE MULCH	TBD		Cost of mulch refreshment	\$30,000.00
IRRIGATION MAINTENANCE	TBD		This item covers the routine inspection, repair, and upkeep of the District's irrigation system to ensure proper operation and water efficiency.	\$30,000.00
POND MAINTENANCE	TBD	1550020	The District will be contracting for the monthly care and maintenance of the lakes and ponds throughout the District.	\$25,000.00
PHYSICAL ENVIRONMENT CONTINGENCY	TBD	1551015	Additional maintenance added with new areas coming online	\$100,000.00
TOTAL EXPENDITURES:				\$480,454.13

STATEMENT 4
PARRISH LAKES II COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE SCHEDULES

REVENUE

SPECIAL ASSESSMENTS - ON ROLL - GROSS
SPECIAL ASSESSMENTS - OFF ROLL - NET

TOTAL REVENUE

EXPENDITURES

COUNTY - ASSESSMENT COLLECTION FEES
INTEREST EXPENSE

May 1, 2026

November 1, 2026

PRINCIPAL RETIREMENT

May 1, 2026

TOTAL EXPENDITURES

EXCESS OF REVENUE OVER (UNDER) EXPENDITURES

FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT

SERIES 2024AA1	FY 2026 TOTAL
-	-
2,239,311.26	2,239,311.26
-	-
2,239,311.26	2,239,311.26
-	-
857,155.63	857,155.63
857,155.63	857,155.63
525,000.00	525,000.00
2,239,311.26	2,239,311.26
-	-
-	-

Table 1. Series 2024 AA1 Allocation of Maximum Annual Debt Service (NET MADS)

LOT WIDTH	LOTS	ERU	TOTAL ASSMTS	ASSMT / LOT after Partial Paydown
40'	479	0.80	\$ 670,582.35	\$ 1,399.96
50'	611	1.00	\$ 1,069,221.85	\$ 1,749.95
60'	167	0.80	\$ 350,690.77	\$ 2,099.94
70'	58	1.00	\$ 142,096.26	\$ 2,449.94
Total	1315		\$ 2,232,591.22	

STATEMENT 5
PARRISH LAKES II COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2024 (ASSESSMENT AREA ONE)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Par Outstanding
						33,455,000
5/1/25	495,000	4.25%	877,315	1,372,315		32,960,000
11/1/25			857,156	857,156	2,229,471	32,960,000
5/1/26	525,000	4.25%	857,156	1,382,156		32,435,000
11/1/26			857,156	857,156	2,239,311	32,435,000
5/1/27	550,000	4.25%	845,999	1,395,999		31,885,000
11/1/27			834,312	834,312	2,230,311	31,885,000
5/1/28	570,000	4.25%	834,312	1,404,312		31,315,000
11/1/28			822,199	822,199	2,226,511	31,315,000
5/1/29	595,000	4.25%	822,199	1,417,199		30,720,000
11/1/29			809,556	809,556	2,226,755	30,720,000
5/1/30	625,000	4.25%	809,556	1,434,556		30,095,000
11/1/30			796,274	796,274	2,230,830	30,095,000
5/1/31	650,000	4.25%	796,274	1,446,274		29,445,000
11/1/31			782,462	782,462	2,228,736	29,445,000
5/1/32	680,000	5.13%	782,462	1,462,462		28,765,000
11/1/32			765,037	765,037	2,227,499	28,765,000
5/1/33	715,000	5.13%	765,037	1,480,037		28,050,000
11/1/33			746,715	746,715	2,226,752	28,050,000
5/1/34	755,000	5.13%	746,715	1,501,715		27,295,000
11/1/34			727,368	727,368	2,229,083	27,295,000
5/1/35	795,000	5.13%	727,368	1,522,368		26,500,000
11/1/35			706,996	706,996	2,229,364	26,500,000
5/1/36	835,000	5.13%	706,996	1,541,996		25,665,000
11/1/36			685,599	685,599	2,227,596	25,665,000
5/1/37	880,000	5.13%	685,599	1,565,599		24,785,000
11/1/37			663,049	663,049	2,228,649	24,785,000
5/1/38	925,000	5.13%	663,049	1,588,049		23,860,000
11/1/38			639,346	639,346	2,227,396	23,860,000
5/1/39	975,000	5.13%	639,346	1,614,346		22,885,000
11/1/39			614,362	614,362	2,228,708	22,885,000
5/1/40	1,025,000	5.13%	614,362	1,639,362		21,860,000
11/1/40			588,096	588,096	2,227,458	21,860,000
5/1/41	1,080,000	5.13%	588,096	1,668,096		20,780,000
11/1/41			560,421	560,421	2,228,518	20,780,000
5/1/42	1,135,000	5.13%	560,421	1,695,421		19,645,000
11/1/42			531,337	531,337	2,226,758	19,645,000
5/1/43	1,195,000	5.13%	531,337	1,726,337		18,450,000
11/1/43			500,715	500,715	2,227,052	18,450,000
5/1/44	1,260,000	5.13%	500,715	1,760,715		17,190,000
11/1/44			468,428	468,428	2,229,143	17,190,000
5/1/45	1,330,000	5.45%	468,428	1,798,428		15,860,000
11/1/45			432,185	432,185	2,230,613	15,860,000
5/1/46	1,405,000	5.45%	432,185	1,837,185		14,455,000
11/1/46			393,899	393,899	2,231,084	14,455,000
5/1/47	1,480,000	5.45%	393,899	1,873,899		12,975,000
11/1/47			353,569	353,569	2,227,468	12,975,000
5/1/48	1,565,000	5.45%	353,569	1,918,569		11,410,000
11/1/48			310,923	310,923	2,229,491	11,410,000
5/1/49	1,650,000	5.45%	310,923	1,960,923		9,760,000
11/1/49			265,960	265,960	2,226,883	9,760,000
5/1/50	1,745,000	5.45%	265,960	2,010,960		8,015,000
11/1/50			218,409	218,409	2,229,369	8,015,000
5/1/51	1,845,000	5.45%	218,409	2,063,409		6,170,000
11/1/51			168,133	168,133	2,231,541	6,170,000
5/1/52	1,945,000	5.45%	168,133	2,113,133		4,225,000
11/1/52			115,131	115,131	2,228,264	4,225,000
5/1/53	2,055,000	5.45%	115,131	2,170,131		2,170,000
11/1/53			59,133	59,133	2,229,264	2,170,000
5/1/54	2,170,000	0.05	59,133	2,229,133		0
Total	33,455,000				64,639,875	

Maximum Annual Debt Service: 2,239,311

Footnote:

(a) Data herein for the CDD's budgetary process purposes only.

STATEMENT 6
PARRISH LAKES II COMMUNITY DEVELOPMENT DISTRICT
FY 2026 TOTAL ASSESSMENT ALLOCATION

Table 1 - Proposed FY 2026 Allocation of Assessments (as if all On-Roll)

ASSESSMENT AREA 1 - PHASES 2, 3, 4, 5, 6, 7 and 8

Approx Lot Width	Lot Count	Assigned ERU	O&M, Gross	2024 DS	Total FY 2026	Total FY 2025	Difference
40'	479	0.80	\$322.22	\$1,497.29	\$1,819.50	\$1,609.36	\$210.14
50'	611	1.00	\$402.77	\$1,871.61	\$2,274.38	\$2,011.71	\$262.67
60'	167	1.20	\$483.32	\$2,245.93	\$2,729.25	\$2,414.05	\$315.21
70'	58	1.40	\$563.88	\$2,620.25	\$3,184.13	\$2,816.39	\$367.74
Total	1315						

** Difference represents a change in the O&M portion only. Debt Service remains the same throughout the bonds maturity period