

Parrish Plantation Community Development District

Financial Statements
(Unaudited)

Period Ending
December 31, 2024

Prepared by:



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PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet
As of December 31, 2024
(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	GENERAL FUND	SERIES 2021	SERIES 2022	SERIES 2024	SERIES 2024	SERIES 2021	SERIES 2022	SERIES 2024	SERIES 2024	GENERAL	GENERAL	TOTAL
	CROSSWIND POINT	CROSSWIND RANCH	DEBT SERVICE FUND	DEBT SERVICE FUND	AA3 DEBT SERVICE FUND	AA4 DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	AA3 CAPITAL PROJECTS FUND	AA4 CAPITAL PROJECTS FUND	FIXED ASSETS FUND	LONG-TERM DEBT FUND	
ASSETS													
Cash - Operating Account	\$ 215,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,662
Cash in Transit	-	-	60,361	11,740	16,148	-	-	-	-	-	-	-	88,249
Accounts Receivable - Other	3,378	-	-	-	-	-	-	-	-	-	-	-	3,378
Due From Other Funds	495,351	-	-	-	38,168	3,652	-	-	-	-	-	-	537,171
Investments:													
Acq. & Construction - Other	-	-	-	-	-	-	-	-	1,876,426	-	-	-	1,876,426
Acquisition & Construction Account	-	-	-	-	-	-	39,583	25,436	-	-	-	-	65,019
Construction Fund	-	-	-	-	-	-	-	-	5,489,151	464	-	-	5,489,615
Cost of Issuance Fund	-	-	-	1,487	-	-	-	-	-	-	-	-	1,487
Prepayment Account	-	-	-	123,771	-	-	-	-	-	-	-	-	123,771
Reserve Fund	-	-	478,794	222,063	981,654	122,472	-	-	-	-	-	-	1,804,983
Revenue Fund	-	-	26,066	120,820	49,019	2,623	-	-	-	-	-	-	198,528
Prepaid Items	32	-	-	-	-	-	-	-	-	-	-	-	32
Utility Deposits	984	-	-	-	-	-	-	-	-	-	-	-	984
Fixed Assets													
Construction Work In Process	-	-	-	-	-	-	-	-	-	-	7,303,049	-	7,303,049
Amount To Be Provided	-	-	-	-	-	-	-	-	-	-	-	8,540,000	8,540,000
TOTAL ASSETS	\$ 715,407	\$ -	\$ 565,221	\$ 479,881	\$ 1,084,989	\$ 128,747	\$ 39,583	\$ 25,436	\$ 7,365,577	\$ 464	\$ 7,303,049	\$ 8,540,000	\$ 26,248,354
LIABILITIES													
Accounts Payable	\$ 1,777,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,777,575
Accrued Expenses	2,710	-	-	-	-	-	-	-	-	-	-	-	2,710
Unearned Revenue	40,623	-	-	-	-	-	-	-	-	-	-	-	40,623
Bonds Payable	-	-	-	-	-	-	-	-	-	-	-	8,540,000	8,540,000
Due To Other Funds	-	103,864	56,829	227,301	-	-	37,999	69,359	38,168	3,652	-	-	537,172
TOTAL LIABILITIES	1,820,908	103,864	56,829	227,301	-	-	37,999	69,359	38,168	3,652	-	8,540,000	10,898,080

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND CROSSWIND POINT	GENERAL FUND CROSSWIND RANCH	SERIES 2021 DEBT SERVICE FUND	SERIES 2022 DEBT SERVICE FUND	SERIES 2024 AA3 DEBT SERVICE FUND	SERIES 2024 AA4 DEBT SERVICE FUND	SERIES 2021 CAPITAL PROJECTS FUND	SERIES 2022 CAPITAL PROJECTS FUND	SERIES 2024 AA3 CAPITAL PROJECTS FUND	SERIES 2024 AA4 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
FUND BALANCES													
Nonspendable:													
Prepaid Items	32	-	-	-	-	-	-	-	-	-	-	-	32
Restricted for:													
Debt Service	-	-	508,392	252,580	1,084,989	128,747	-	-	-	-	-	-	1,974,708
Capital Projects	-	-	-	-	-	-	1,584	-	7,327,409	-	-	-	7,328,993
Unassigned:	(1,105,533)	(103,864)	-	-	-	-	-	(43,923)	-	(3,188)	7,303,049	-	6,046,541
TOTAL FUND BALANCES	(1,105,501)	(103,864)	508,392	252,580	1,084,989	128,747	1,584	(43,923)	7,327,409	(3,188)	7,303,049	-	15,350,274
TOTAL LIABILITIES & FUND BALANCES	\$ 715,407	\$ -	\$ 565,221	\$ 479,881	\$ 1,084,989	\$ 128,747	\$ 39,583	\$ 25,436	\$ 7,365,577	\$ 464	\$ 7,303,049	\$ 8,540,000	\$ 26,248,354

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
General Fund Crosswind Point (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 489,196	\$ 70,890	\$ (418,306)	14.49%
Special Assmnts- CDD Collected	-	468	468	0.00%
Other Miscellaneous Revenues	-	6,169	6,169	0.00%
TOTAL REVENUES	489,196	77,527	(411,669)	15.85%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	4,000	4,856	(856)	121.40%
Assessment Roll	3,663	-	3,663	0.00%
Disclosure Report	3,500	1,750	1,750	50.00%
District Counsel	8,792	7,943	849	90.34%
District Engineer	4,762	1,205	3,557	25.30%
District Manager	26,376	10,095	16,281	38.27%
Accounting Services	12,822	4,375	8,447	34.12%
Auditing Services	3,151	-	3,151	0.00%
Website Compliance	1,319	-	1,319	0.00%
Postage, Phone, Faxes, Copies	110	1	109	0.91%
Public Officials Insurance	8,792	-	8,792	0.00%
Legal Advertising	1,099	415	684	37.76%
Special Events	2,500	-	2,500	0.00%
Bank Fees	147	-	147	0.00%
Financial & Revenue Collections	2,564	-	2,564	0.00%
Misc. Administrative Fees	183	-	183	0.00%
Website Administration	1,099	375	724	34.12%
Office Supplies	73	-	73	0.00%
Dues, Licenses, Subscriptions	128	175	(47)	136.72%
Total Administration	85,080	31,190	53,890	36.66%
<u>Electric Utility Services</u>				
Electricity - Streetlights	72,932	10,367	62,565	14.21%
Utility - Electric	12,000	29	11,971	0.24%
Total Electric Utility Services	84,932	10,396	74,536	12.24%
<u>Utility Services</u>				
Garbage - Recreational Facility	2,800	-	2,800	0.00%
Total Utility Services	2,800	-	2,800	0.00%
<u>Water Utility Services</u>				
Utility - Water	4,500	7,509	(3,009)	166.87%
Total Water Utility Services	4,500	7,509	(3,009)	166.87%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
General Fund Crosswind Point (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Stormwater Control</u>				
Aquatic Maintenance	17,500	3,780	13,720	21.60%
Total Stormwater Control	17,500	3,780	13,720	21.60%
<u>Other Physical Environment</u>				
Contracts-Tree Health	32,400	-	32,400	0.00%
Insurance - General Liability	5,000	-	5,000	0.00%
Insurance -Property & Casualty	25,000	-	25,000	0.00%
R&M-Other Landscape	10,000	10,000	-	100.00%
Landscape Maintenance	112,283	21,707	90,576	19.33%
Entry/Gate/Walls Maintenance	5,000	160,067	(155,067)	3201.34%
Plant Replacement Program	20,000	496	19,504	2.48%
Irrigation Maintenance	20,000	16,693	3,307	83.47%
Fertilizers-Trees	4,200	-	4,200	0.00%
Total Other Physical Environment	233,883	208,963	24,920	89.35%
<u>Contingency</u>				
Misc-Contingency	1,000	-	1,000	0.00%
Total Contingency	1,000	-	1,000	0.00%
<u>Road and Street Facilities</u>				
R&M-Road Drainage	1,500	-	1,500	0.00%
Total Road and Street Facilities	1,500	-	1,500	0.00%
<u>Parks and Recreation</u>				
Clubhouse - Facility Janitorial Service	10,000	856	9,144	8.56%
Program & Event Management	1,000	-	1,000	0.00%
Contracts-Pools	15,000	4,152	10,848	27.68%
Telephone/Fax/Internet Services	1,000	780	220	78.00%
R&M-Facility	10,000	4,262	5,738	42.62%
R&M-Pools	5,000	-	5,000	0.00%
Facility A/C & Heating Maintenance & Repair	2,000	-	2,000	0.00%
Recreation / Park Facility Maintenance	1,000	12,322	(11,322)	1232.20%
Access Control Maintenance & Repair	5,000	1,815	3,185	36.30%
Holiday Decoration	5,000	4,250	750	85.00%
Clubhouse - Facility Janitorial Supplies	1,000	-	1,000	0.00%
Dog Waste Station Service & Supplies	1,500	-	1,500	0.00%
Pool Permits	500	-	500	0.00%
Total Parks and Recreation	58,000	28,437	29,563	49.03%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
General Fund Crosswind Point (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Construction In Progress</u>				
Construction in Progress	-	3,245,000	(3,245,000)	0.00%
Total Construction In Progress	-	3,245,000	(3,245,000)	0.00%
TOTAL EXPENDITURES	489,195	3,535,275	(3,046,080)	722.67%
Excess (deficiency) of revenues				
Over (under) expenditures	1	(3,457,748)	(3,457,749)	-345774800.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Other Nonoperating Sources	-	1,622,136	1,622,136	0.00%
Contribution to (Use of) Fund Balance	1	-	(1)	0.00%
TOTAL FINANCING SOURCES (USES)	1	1,622,136	1,622,135	162213600.00%
Net change in fund balance	<u>\$ 1</u>	<u>\$ (1,835,612)</u>	<u>\$ (1,835,615)</u>	<u>-183561200.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)		730,111		
FUND BALANCE, ENDING		<u>\$ (1,105,501)</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
General Fund Crosswind Ranch (002)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 178,494	\$ -	\$ (178,494)	0.00%
TOTAL REVENUES	178,494	-	(178,494)	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	4,000	-	4,000	0.00%
Assessment Roll	1,337	-	1,337	0.00%
Disclosure Report	3,500	-	3,500	0.00%
District Counsel	3,208	-	3,208	0.00%
District Engineer	1,738	-	1,738	0.00%
District Manager	9,624	75	9,549	0.78%
Accounting Services	4,678	-	4,678	0.00%
Auditing Services	1,150	-	1,150	0.00%
Website Compliance	481	-	481	0.00%
Postage, Phone, Faxes, Copies	40	-	40	0.00%
Public Officials Insurance	3,208	-	3,208	0.00%
Legal Advertising	401	-	401	0.00%
Special Events	2,500	-	2,500	0.00%
Bank Fees	53	-	53	0.00%
Financial & Revenue Collections	936	-	936	0.00%
Misc. Administrative Fees	67	-	67	0.00%
Website Administration	401	-	401	0.00%
Office Supplies	27	-	27	0.00%
Dues, Licenses, Subscriptions	47	-	47	0.00%
Total Administration	37,396	75	37,321	0.20%
<u>Electric Utility Services</u>				
Electricity - Streetlights	4,000	-	4,000	0.00%
Total Electric Utility Services	4,000	-	4,000	0.00%
<u>Water Utility Services</u>				
Utility - Water	550	-	550	0.00%
Total Water Utility Services	550	-	550	0.00%
<u>Stormwater Control</u>				
Aquatic Maintenance	9,000	1,547	7,453	17.19%
Total Stormwater Control	9,000	1,547	7,453	17.19%
<u>Other Physical Environment</u>				
Insurance - General Liability	1,825	-	1,825	0.00%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
General Fund Crosswind Ranch (002)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Insurance -Property & Casualty	4,770	-	4,770	0.00%
Landscape Maintenance	105,955	63,952	42,003	60.36%
Irrigation Maintenance	15,000	8,910	6,090	59.40%
Total Other Physical Environment	127,550	72,862	54,688	57.12%
TOTAL EXPENDITURES	178,496	74,484	104,012	41.73%
Excess (deficiency) of revenues Over (under) expenditures	(2)	(74,484)	(74,482)	3724200.00%
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	(2)	-	2	0.00%
TOTAL FINANCING SOURCES (USES)	(2)	-	2	0.00%
Net change in fund balance	<u>\$ (2)</u>	<u>\$ (74,484)</u>	<u>\$ (74,478)</u>	<u>3724200.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)		(29,380)		
FUND BALANCE, ENDING		<u>\$ (103,864)</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
Series 2021 Debt Service Fund (200)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 7,216	\$ 7,216	0.00%
Special Assmnts- Tax Collector	478,793	51,364	(427,429)	10.73%
TOTAL REVENUES	478,793	58,580	(420,213)	12.23%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	180,000	-	180,000	0.00%
Interest Expense	298,356	150,303	148,053	50.38%
Total Debt Service	478,356	150,303	328,053	31.42%
TOTAL EXPENDITURES	478,356	150,303	328,053	31.42%
Excess (deficiency) of revenues Over (under) expenditures	437	(91,723)	(92,160)	-20989.24%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	437	-	(437)	0.00%
TOTAL FINANCING SOURCES (USES)	437	-	(437)	0.00%
Net change in fund balance	<u>\$ 437</u>	<u>\$ (91,723)</u>	<u>\$ (93,034)</u>	<u>-20989.24%</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)		600,115		
FUND BALANCE, ENDING		<u>\$ 508,392</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
Series 2022 Debt Service Fund (201)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 6,771	\$ 6,771	0.00%
Special Assmnts- Tax Collector	203,638	21,846	(181,792)	10.73%
Special Assmnts- Prepayment	-	17,310	17,310	0.00%
Special Assmnts- CDD Collected	-	38,787	38,787	0.00%
TOTAL REVENUES	203,638	84,714	(118,924)	41.60%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	50,000	135,000	(85,000)	270.00%
Interest Expense	167,206	87,741	79,465	52.47%
Total Debt Service	217,206	222,741	(5,535)	102.55%
TOTAL EXPENDITURES	217,206	222,741	(5,535)	102.55%
Excess (deficiency) of revenues Over (under) expenditures	(13,568)	(138,027)	(124,459)	1017.30%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(13,568)	-	13,568	0.00%
TOTAL FINANCING SOURCES (USES)	(13,568)	-	13,568	0.00%
Net change in fund balance	<u>\$ (13,568)</u>	<u>\$ (138,027)</u>	<u>\$ (97,323)</u>	<u>1017.30%</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)		390,607		
FUND BALANCE, ENDING		<u>\$ 252,580</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
Series 2024 Aa3 Debt Service Fund (202)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 24,323	\$ 24,323	0.00%
Special Assmnts- Prepayment	-	14,527	14,527	0.00%
Special Assmnts- CDD Collected	-	21,678	21,678	0.00%
TOTAL REVENUES	-	60,528	60,528	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Interest Expense	-	404,534	(404,534)	0.00%
Total Debt Service	-	404,534	(404,534)	0.00%
TOTAL EXPENDITURES	-	404,534	(404,534)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(344,006)	(344,006)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		1,428,995		
FUND BALANCE, ENDING		<u>\$ 1,084,989</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
Series 2024 Aa4 Debt Service Fund (203)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 2,291	\$ 2,291	0.00%
TOTAL REVENUES	-	2,291	2,291	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Interest Expense	-	99,124	(99,124)	0.00%
Total Debt Service	-	99,124	(99,124)	0.00%
TOTAL EXPENDITURES	-	99,124	(99,124)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(96,833)	(96,833)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		225,580		
FUND BALANCE, ENDING		\$ 128,747		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
Series 2021 Capital Projects Fund (300)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 423	\$ 423	0.00%
TOTAL REVENUES	-	423	423	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	423	423	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		1,161		
FUND BALANCE, ENDING		<u>\$ 1,584</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
Series 2022 Capital Projects Fund (301)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 277	\$ 277	0.00%
TOTAL REVENUES	-	277	277	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	277	277	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		(44,200)		
FUND BALANCE, ENDING		<u>\$ (43,923)</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
Series 2024 Aa3 Capital Projects Fund (302)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 105,891	\$ 105,891	0.00%
TOTAL REVENUES	-	105,891	105,891	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	1,802,855	(1,802,855)	0.00%
Total Construction In Progress	-	1,802,855	(1,802,855)	0.00%
TOTAL EXPENDITURES	-	1,802,855	(1,802,855)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(1,696,964)	(1,696,964)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		9,024,373		
FUND BALANCE, ENDING		<u>\$ 7,327,409</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
Series 2024 Aa4 Capital Projects Fund (303)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 221	\$ 221	0.00%
TOTAL REVENUES	-	221	221	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	4,631	(4,631)	0.00%
Total Construction In Progress	-	4,631	(4,631)	0.00%
TOTAL EXPENDITURES	-	4,631	(4,631)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(4,410)	(4,410)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		1,222		
FUND BALANCE, ENDING		\$ (3,188)		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
General Fixed Assets Fund (900)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		7,303,049		
FUND BALANCE, ENDING		<u>\$ 7,303,049</u>		

Bank Account Statement

Thursday, January 9, 2025

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Parrish Plantation CDD

Bank Account No. 6064

Statement No. 12_24

Statement Date

12/31/2024

G/L Account No. 101001 Balance	215,662.40	Statement Balance	353,180.92
		Outstanding Deposits	6,435.35
Positive Adjustments	0.00		
Subtotal	215,662.40	Subtotal	359,616.27
Negative Adjustments	0.00	Outstanding Checks	-143,953.87
Ending G/L Balance	215,662.40	Ending Balance	215,662.40

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
12/17/2024	Payment	BD00007	Deposit No. BD00007	16,615.65	16,615.65	0.00
12/04/2024		JE001184	Tax Revenue/Debt Service	58,056.35	58,056.35	0.00
12/13/2024		JE001185	Tax Revenue/Debt Service	83,016.99	83,016.99	0.00
12/17/2024		JE001252	Wire transfer SYS	1,622,135.98	1,622,135.98	0.00
Total Deposits				1,779,824.97	1,779,824.97	0.00
Checks						
11/08/2024	Payment	100020	Inv: 7521057	-4,856.13	-4,856.13	0.00
11/21/2024	Payment	1506	Check for Vendor V00005	-175.00	-175.00	0.00
11/21/2024	Payment	100026	Inv: 1377, Inv: 1375	-2,791.00	-2,791.00	0.00
11/21/2024	Payment	100027	Inv: MAN 27609, Inv: MAN 27627	-18,186.45	-18,186.45	0.00
11/21/2024	Payment	100028	Inv: 1264	-5,000.00	-5,000.00	0.00
11/21/2024	Payment	100030	Inv: 3268	-2,340.00	-2,340.00	0.00
11/21/2024	Payment	100032	Inv: PP1124-01	-75.00	-75.00	0.00
11/21/2024	Payment	100033	Inv: 286566	-3,499.85	-3,499.85	0.00
11/25/2024	Payment	100034	Inv: 132232	-15.07	-15.07	0.00
12/19/2024	Payment	1507	Payment of Invoice 001520	-2,366.00	-2,366.00	0.00
12/23/2024	Payment	100040	Inv: 24-12932	-280.00	-280.00	0.00
12/23/2024	Payment	100041	Inv: 139014	-5,249.99	-5,249.99	0.00
12/23/2024	Payment	100042	Inv: 1731	-852.50	-852.50	0.00
12/23/2024	Payment	100043	Inv: 37800, Inv: 37798, Inv: 37799	-3,999.30	-3,999.30	0.00
12/23/2024	Payment	300000	Inv: 8194 120624 ACH	-31.47	-31.47	0.00
12/27/2024	Payment	100045	Inv: 38234, Inv: 38271	-2,241.72	-2,241.72	0.00
12/27/2024	Payment	100046	Inv: 24-01901M	-223.12	-223.12	0.00
12/31/2024	Payment	300009	Inv: 8043 112524	-30.00	-30.00	0.00
12/31/2024	Payment	300017	Inv: 0126684121424 ACH	-259.98	-259.98	0.00
12/31/2024		JE001214	Bank recon adj FPL	-28.38	-28.38	0.00
12/31/2024		JE001216	Bank recon adj FPL	-250.23	-250.23	0.00
12/31/2024		JE001218	Bank recon adj FPL	-267.17	-267.17	0.00
12/31/2024		JE001220	Bank recon adj FPL	-2,137.33	-2,137.33	0.00
12/31/2024		JE001222	Bank recon adj Manatee country utility	-4.33	-4.33	0.00
12/31/2024		JE001224	Bank recon adj Manatee country utility	-30.00	-30.00	0.00

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Bank Account No. 6064

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Statement Date

12/31/2024

Date	Check No.	Description	Debit	Credit	Balance
12/31/2024	JE001226	Bank recon adj Manatee country utility	-60.00		0.00
12/31/2024	JE001228	Bank recon adj Manatee country utility	-181.23		0.00
12/31/2024	JE001230	Bank recon adj Manatee country utility	-193.51		0.00
12/31/2024	JE001232	Bank recon adj Manatee country utility	-197.29		0.00
12/31/2024	JE001234	Bank recon adj Manatee country utility	-649.40		0.00
12/31/2024	JE001236	Bank recon adj Manatee country utility	-2,710.14		0.00
12/31/2024	JE001238	Bank recon adj FPL	-28.13		0.00
12/31/2024	JE001240	Bank recon adj FPL	-29.11		0.00
12/31/2024	JE001242	Bank recon adj FPL	-739.84		0.00
12/31/2024	JE001244	Bank recon adj FPL	-662.76		0.00
12/31/2024	JE001246	Bank recon adj FPL	-29.68		0.00
12/31/2024	JE001248	Bank recon adj FPL	-249.43		0.00
12/31/2024	JE001250	Bank recon adj FPL	-1,269.05		0.00
12/31/2024	JE001253	Bank recon adj Ripa & associate	-1,000,000.00		0.00
12/31/2024	JE001255	Bank recon adj Ripa & associate	-622,135.98		0.00
Total Checks			-1,684,325.57	-1,684,325.57	0.00

Adjustments

Total Adjustments

Outstanding Checks

07/03/2024	Payment	1442	Check for Vendor V00019	-11.52
08/02/2024	Payment	DD225	Payment of Invoice 001409	-259.98
12/09/2024	Payment	100035	Inv: 10884	-725.00
12/23/2024	Payment	100036	Inv: 25561, Inv: 25528, Inv: 25731, Inv:	-6,095.55
12/23/2024	Payment	100037	Inv: 661224	-4,250.00
12/23/2024	Payment	100038	Inv: INV000007926, Inv: 745870, Inv:	-4,028.43
12/23/2024	Payment	100039	Inv: MAN 29172, Inv: MAN 29191	-18,186.45
12/23/2024	Payment	300001	Inv: 8194 110624 ACH	-31.11
12/23/2024	Payment	300002	Inv: 4549B 101524 ACH	-29.24
12/23/2024	Payment	300003	Inv: 2561 110624 ACH	-27.94
11/18/2024		JE001186	Rev JE 001117 Tax Revenue/Debt Service	-3,026.28
12/27/2024	Payment	100044	Inv: MAN 29749, Inv: MAN 29788	-6,850.00
12/27/2024	Payment	100047	Inv: 386574	-3,190.70
12/27/2024	Payment	100048	Inv: 22095	-100.00
12/30/2024	Payment	1508	Check for Vendor V00011	-87,820.53
12/30/2024	Payment	100049	Inv: 3377	-3,640.00
12/31/2024	Payment	300004	Inv: 4698 112524	-2.97
12/31/2024	Payment	300005	Inv: 4779 112524	-26.46
12/31/2024	Payment	300006	Inv: 4843 112524	-75.47
12/31/2024	Payment	300007	Inv: 4923 112524	-841.86
12/31/2024	Payment	300008	Inv: 4982 112524	-22.41
12/31/2024	Payment	300010	Inv: 112624-4874	-193.14
12/31/2024	Payment	300011	Inv: 4874 102824	-36.18
12/31/2024	Payment	300012	Inv: 4923 102824	-448.59
12/31/2024	Payment	300013	Inv: 4982 102824	-40.19
12/31/2024	Payment	300014	Inv: 4779 102824	-13.91
12/31/2024	Payment	300015	Inv: 4843 102824	-95.13
12/31/2024	Payment	300016	Inv: 24-13222	-210.00
12/31/2024	Payment	1509	Check for Vendor V00011	-1,537.50

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Parrish Plantation CDD

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Statement No. 12_24

Statement Date

12/31/2024

11/02/2024	Payment	DD249	Payment of Invoice 001527	-2,137.33
Total Outstanding Checks				-143,953.87

Outstanding Deposits

12/01/2024	JE001119	Reverse Bank recon adj Spectrum	259.98	
12/01/2024	JE001121	Reverse Bank recon adj FPL	2,137.33	
12/01/2024	JE001123	Reverse Bank recon adj FPL	27.94	
12/01/2024	JE001125	Reverse Bank recon adj FPL	31.11	
12/01/2024	JE001127	Reverse Bank recon adj FPL	28.98	
12/01/2024	JE001129	Reverse Bank recon adj FPL	389.63	
12/01/2024	JE001131	Reverse Bank recon adj FPL	534.10	
11/18/2024	JE001183	Tax Revenue/Debt Service	3,026.28	
Total Outstanding Deposits				6,435.35