

Parrish Plantation Community Development District

Financial Statements
(Unaudited)

Period Ending
January 31, 2025

Prepared by:



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PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet
As of January 31, 2025
(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	\$ 2,134,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,134,328
Cash in Transit	-	-	408,954	160,002	45,778	-	-	-	-	-	-	-	614,734
Accounts Receivable - Other	3,378	-	-	-	-	-	-	-	-	-	-	-	3,378
Due From Other Funds	153,161	-	31,177	24,195	12,189	4,108	-	-	-	-	-	-	224,830
Investments:													
Acq. & Construction - Other	-	-	-	-	-	-	-	-	1,730,391	-	-	-	1,730,391
Acquisition & Construction Account	-	-	-	-	-	-	41,364	26,374	-	-	-	-	67,738
Construction Fund	-	-	-	-	-	-	-	-	5,514,141	921	-	-	5,515,062
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	-	-	93,822	143,564	49,201	2,633	-	-	-	-	-	-	289,220
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	\$ 2,291,883	\$ -	\$ 1,012,747	\$ 675,082	\$ 1,088,822	\$ 129,213	\$ 41,364	\$ 26,374	\$ 7,244,532	\$ 921	\$ 7,303,049	\$ 8,540,000	\$ 28,353,987
LIABILITIES													
Accounts Payable	\$ 2,746,069	\$ (666)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,745,403
Accrued Expenses	2,710	-	-	-	-	-	-	-	-	-	-	-	2,710
Unearned Revenue	66,362	-	-	-	-	-	-	-	-	-	-	-	66,362
Bonds Payable	-	-	-	-	-	-	-	-	-	-	-	8,540,000	8,540,000
Due To Other Funds	-	114,069	-	-	-	-	39,633	25,202	41,819	4,108	-	-	224,831
TOTAL LIABILITIES	2,815,141	113,403	-	-	-	-	39,633	25,202	41,819	4,108	-	8,540,000	11,579,306

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet
As of January 31, 2025
(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND CROSSWIND POINT	GENERAL FUND CROSSWIND RANCH	SERIES 2021 DEBT SERVICE FUND	SERIES 2022 DEBT SERVICE FUND	SERIES 2024 AA3 DEBT SERVICE FUND	SERIES 2024 AA4 DEBT SERVICE FUND	SERIES 2021 CAPITAL PROJECTS FUND	SERIES 2022 CAPITAL PROJECTS FUND	SERIES 2024 AA3 CAPITAL PROJECTS FUND	SERIES 2024 AA4 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
FUND BALANCES													
Nonspendable:													
Prepaid Items	32	-	-	-	-	-	-	-	-	-	-	-	32
Restricted for:													
Debt Service	-	-	1,012,747	675,082	1,088,822	129,213	-	-	-	-	-	-	2,905,864
Capital Projects	-	-	-	-	-	-	1,731	1,172	7,202,713	-	-	-	7,205,616
Unassigned:	(523,290)	(113,403)	-	-	-	-	-	-	-	(3,187)	7,303,049	-	6,663,169
TOTAL FUND BALANCES	(523,258)	(113,403)	1,012,747	675,082	1,088,822	129,213	1,731	1,172	7,202,713	(3,187)	7,303,049	-	16,774,681
TOTAL LIABILITIES & FUND BALANCES	\$ 2,291,883	\$ -	\$ 1,012,747	\$ 675,082	\$ 1,088,822	\$ 129,213	\$ 41,364	\$ 26,374	\$ 7,244,532	\$ 921	\$ 7,303,049	\$ 8,540,000	\$ 28,353,987

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2025
General Fund Crosswind Point (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 489,196	\$ 551,996	\$ 62,800	112.84%
Special Assmnts- CDD Collected	-	30,828	30,828	0.00%
Other Miscellaneous Revenues	-	6,169	6,169	0.00%
TOTAL REVENUES	489,196	588,993	99,797	120.40%
<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	2,917	583	83.34%
District Counsel	8,792	5,468	3,324	62.19%
District Engineer	4,762	1,205	3,557	25.30%
District Manager	26,376	16,262	10,114	61.65%
Accounting Services	12,822	7,292	5,530	56.87%
Auditing Services	3,151	-	3,151	0.00%
Website Compliance	1,319	-	1,319	0.00%
Postage, Phone, Faxes, Copies	110	2	108	1.82%
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	625	474	56.87%
Office Supplies	73	-	73	0.00%
Dues, Licenses, Subscriptions	128	175	(47)	136.72%
Total Administration	85,080	39,217	45,863	46.09%
<u>Electric Utility Services</u>				
Electricity - Streetlights	72,932	8,078	64,854	11.08%
Utility - Electric	12,000	29	11,971	0.24%
Total Electric Utility Services	84,932	8,107	76,825	9.55%
<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	4,719	(219)	104.87%
Total Water Utility Services	4,500	4,719	(219)	104.87%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2025
General Fund Crosswind Point (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Stormwater Control</u>				
Aquatic Maintenance	17,500	5,636	11,864	32.21%
Total Stormwater Control	17,500	5,636	11,864	32.21%
<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	38,507	73,776	34.29%
Entry/Gate/Walls Maintenance	5,000	156,567	(151,567)	3131.34%
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	222,263	11,620	95.03%
<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	5,747	9,253	38.31%
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	19,548	(18,548)	1954.80%
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	37,258	20,742	64.24%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2025
General Fund Crosswind Point (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Construction In Progress</u>				
Construction in Progress	-	2,738,809	(2,738,809)	0.00%
Total Construction In Progress	-	2,738,809	(2,738,809)	0.00%
TOTAL EXPENDITURES	489,195	3,056,009	(2,566,814)	624.70%
Excess (deficiency) of revenues				
Over (under) expenditures	1	(2,467,016)	(2,467,017)	-246701600.00%
<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>\$ (844,880)</u>	<u>\$ (844,883)</u>	<u>-84488000.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)		321,622		
FUND BALANCE, ENDING		<u>\$ (523,258)</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2025
General Fund Crosswind Ranch (002)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<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	2,257	6,743	25.08%
Total Stormwater Control	9,000	2,257	6,743	25.08%
<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 January 31, 2025
General Fund Crosswind Ranch (002)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Insurance -Property & Casualty	4,770	-	4,770	0.00%
Landscape Maintenance	105,955	72,782	33,173	68.69%
Irrigation Maintenance	15,000	8,910	6,090	59.40%
Total Other Physical Environment	127,550	81,692	45,858	64.05%
TOTAL EXPENDITURES	178,496	84,024	94,472	47.07%
Excess (deficiency) of revenues				
Over (under) expenditures	(2)	(84,024)	(84,022)	4201200.00%
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>\$ (84,024)</u>	<u>\$ (84,018)</u>	<u>4201200.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)		(29,379)		
FUND BALANCE, ENDING		<u>\$ (113,403)</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2025
Series 2021 Debt Service Fund (200)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 9,094	\$ 9,094	0.00%
Special Assmnts- Tax Collector	478,793	399,957	(78,836)	83.53%
Special Assmnts- CDD Collected	-	67,512	67,512	0.00%
TOTAL REVENUES	478,793	476,563	(2,230)	99.53%
<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	326,260	325,823	74659.04%
<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	\$ 437	\$ 326,260	\$ 324,949	74659.04%
FUND BALANCE, BEGINNING (OCT 1, 2024)		686,487		
FUND BALANCE, ENDING		\$ 1,012,747		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2025
Series 2022 Debt Service Fund (201)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 8,512	\$ 8,512	0.00%
Special Assmnts- Tax Collector	203,638	170,108	(33,530)	83.53%
Special Assmnts- Prepayment	-	17,310	17,310	0.00%
Special Assmnts- CDD Collected	-	60,633	60,633	0.00%
TOTAL REVENUES	203,638	256,563	52,925	125.99%
<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)	33,822	47,390	-249.28%
<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>\$ 33,822</u>	<u>\$ 74,526</u>	<u>-249.28%</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)		641,260		
FUND BALANCE, ENDING		<u>\$ 675,082</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2025
Series 2024 Aa3 Debt Service Fund (202)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 19,159	\$ 19,159	0.00%
Special Assmnts- Prepayment	-	14,527	14,527	0.00%
Special Assmnts- CDD Collected	-	21,678	21,678	0.00%
TOTAL REVENUES	-	55,364	55,364	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	-	(349,170)	(349,170)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		1,437,992		
FUND BALANCE, ENDING		<u>\$ 1,088,822</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2025
Series 2024 Aa4 Debt Service Fund (203)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 2,757	\$ 2,757	0.00%
TOTAL REVENUES	-	2,757	2,757	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	-	(96,367)	(96,367)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		225,580		
FUND BALANCE, ENDING		\$ 129,213		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2025
Series 2021 Capital Projects Fund (300)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 570	\$ 570	0.00%
TOTAL REVENUES	-	570	570	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	570	570	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		1,161		
FUND BALANCE, ENDING		<u>\$ 1,731</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2025
Series 2022 Capital Projects Fund (301)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 372	\$ 372	0.00%
TOTAL REVENUES	-	372	372	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	372	372	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		800		
FUND BALANCE, ENDING		<u>\$ 1,172</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2025
Series 2024 Aa3 Capital Projects Fund (302)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 127,231	\$ 127,231	0.00%
TOTAL REVENUES	-	127,231	127,231	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	1,948,891	(1,948,891)	0.00%
Total Construction In Progress	-	1,948,891	(1,948,891)	0.00%
TOTAL EXPENDITURES	-	1,948,891	(1,948,891)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(1,821,660)	(1,821,660)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		9,024,373		
FUND BALANCE, ENDING		\$ 7,202,713		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2025
Series 2024 Aa4 Capital Projects Fund (303)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 222	\$ 222	0.00%
TOTAL REVENUES	-	222	222	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	-	(4,409)	(4,409)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		1,222		
FUND BALANCE, ENDING		\$ (3,187)		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2025
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

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G/L Account No. 101001 Balance	2,134,327.75	Statement Balance	1,047,088.57
		Outstanding Deposits	1,638,288.34
Positive Adjustments	0.00		
Subtotal	2,134,327.75	Subtotal	2,685,376.91
Negative Adjustments	0.00	Outstanding Checks	-551,049.16
Ending G/L Balance	2,134,327.75	Ending Balance	2,134,327.75

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
01/16/2025	Payment	BD00008	District Counsel	Deposit No. BD00008	4,774.70	4,774.70	0.00
01/28/2025	Payment	BD00010	Special Assmnts-CDD Collected	5593	10,356.45	10,356.45	0.00
01/28/2025	Payment	BD00011	Special Assmnts-CDD Collected	5587	16,374.63	16,374.63	0.00
01/28/2025	Payment	BD00012	Special Assmnts-CDD Collected	042258	1,514.79	1,514.79	0.00
01/28/2025	Payment	BD00013	Special Assmnts-CDD Collected	042180	2,114.79	2,114.79	0.00
01/21/2025	Payment	JE001274	Special Assmnts-Tax Collector	Truist Bank 1/21 Manatee Cty tax rev	977,961.51	977,961.51	0.00
01/15/2025		JE001318	Construction in Progress	Deposit Ripa & associate	1,116,673.39	1,116,673.39	0.00
Total Deposits					2,129,770.26	2,129,770.26	0.00
Checks							
12/09/2024	Payment	100035	GATE PROS INC	Inv: 10884	-725.00	-725.00	0.00
12/23/2024	Payment	100036	STRALEY ROBIN VERICKER	Inv: 25561, Inv: 25528, Inv: 25731, Inv: 25700	-6,095.55	-6,095.55	0.00
12/23/2024	Payment	100037	ILLUMINATIONS HOLIDAY LIGHTING	Inv: 661224	-4,250.00	-4,250.00	0.00
12/23/2024	Payment	100038	ENVERA SYSTEMS	Inv: INV000007926, Inv:	-4,028.43	-4,028.43	0.00
12/23/2024	Payment	100039	SUNRISE LANDSCAPE	Inv: MAN 29172, Inv: MAN 29191	-18,186.45	-18,186.45	0.00
12/27/2024	Payment	100044	SUNRISE LANDSCAPE	Inv: MAN 29749, Inv: MAN 29788	-6,850.00	-6,850.00	0.00
12/27/2024	Payment	100048	AFFORDABLE BACKFLOW	Inv: 22095	-100.00	-100.00	0.00
12/30/2024	Payment	1508	PARRISH PLANTATION CDD	Check for Vendor V00011	-87,820.53	-87,820.53	0.00
12/30/2024	Payment	100049	MANATEE COUNTY SHERIFFS OFFICE	Inv: 3377	-3,640.00	-3,640.00	0.00
12/31/2024	Payment	1509	PARRISH PLANTATION CDD	Check for Vendor V00011	-1,537.50	-1,537.50	0.00

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Date	Type	Account No.	Description	Reference	Debit	Credit	Balance
01/02/2025	Payment	100050	SPRINKLER SOLUTIONS of FLORIDA, INC	Inv: 38295	-125.00		0.00
01/02/2025	Payment	100051	CLEARVIEW LAND DESIGN, P.L.	Inv: 24-13221	-169.91		0.00
01/22/2025	Payment	1510	CRS BUILDING CORPORATION	Check for Vendor V00071	-2,653.00		0.00
01/22/2025	Payment	1511	CYPRESS CREEK AQUATICS INC	Check for Vendor V00008	-2,366.00		0.00
01/22/2025	Payment	1512	ENVERA SYSTEMS	Check for Vendor V00027	-689.86		0.00
01/27/2025	Payment	1515	DANIELLE FENCE	Check for Vendor V00025	-153,376.00		0.00
01/27/2025	Payment	1516	NEPTUNE MULTI SERVICES LLC	Check for Vendor V00030	-600.00		0.00
01/27/2025	Payment	1517	STRALEY ROBIN VERICKER	Check for Vendor V00012	-1,900.25		0.00
01/27/2025	Payment	1518	SUNRISE LANDSCAPE	Check for Vendor V00042	-18,186.45		0.00
01/17/2025	Payment	DD257	MANATEE COUNTY UTILITIES DEPT ACH	Payment of Invoice 001570	-212.31		0.00
01/17/2025	Payment	DD258	MANATEE COUNTY UTILITIES DEPT ACH	Payment of Invoice 001571	-499.27		0.00
01/17/2025	Payment	DD259	MANATEE COUNTY UTILITIES DEPT ACH	Payment of Invoice 001578	-6.39		0.00
01/17/2025	Payment	DD260	MANATEE COUNTY UTILITIES DEPT ACH	Payment of Invoice 001579	-52.52		0.00
01/19/2025	Payment	DD261	FPL ACH	Payment of Invoice 001590	-33.81		0.00
01/31/2025	Payment	DD262	FPL ACH	Payment of Invoice 001598	-30.16		0.00
01/31/2025	Payment	DD263	FPL ACH	Payment of Invoice 001600	-253.23		0.00
01/31/2025	Payment	DD264	FPL ACH	Payment of Invoice 001601	-606.29		0.00
01/31/2025	Payment	DD265	FPL ACH	Payment of Invoice 001605	-688.22		0.00
01/31/2025	Payment	DD266	FPL ACH	Payment of Invoice 001611	-2,137.33		0.00
01/31/2025	Payment	DD267	FPL ACH	Payment of Invoice 001612	-30.41		0.00
01/31/2025	Payment	DD268	FPL ACH	Payment of Invoice 001613	-727.79		0.00
01/31/2025	Payment	DD269	CHARTER COMMUNICATIONS ACH	Payment of Invoice 001606	-259.98		0.00
01/31/2025	Payment	DD270	FPL ACH	Payment of Invoice 001614	-29.21		0.00
01/31/2025		JE001301	Construction in Progress	Bank recon adj Ripa & associate	-1,000,000.00		0.00
01/31/2025		JE001303	Construction in Progress	Bank recon adj Ripa & associate	-116,673.39		0.00
01/31/2025		JE001305	Utility - Water	Bank recon adj MUCS	-15.89		0.00
01/31/2025		JE001307	Utility - Water	Bank recon adj MUCS	-30.00		0.00
01/31/2025		JE001309	Utility - Water	Bank recon adj MUCS	-186.48		0.00
01/16/2025		JE001319	Entry/Gate/Walls Maintenance	Truist Bank correct 1/16 deposit	-90.00		0.00
Total Checks					-1,435,862.61	-1,435,862.61	0.00

Adjustments

Total Adjustments

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Outstanding Checks

07/03/2024	Payment	1442	INFRAMARK LLC	Check for Vendor V00019	-11.52
			CHARTER		
08/02/2024	Payment	DD225	COMMUNICATION	Payment of Invoice 001409	-259.98
			S ACH		
12/23/2024	Payment	300001	FPL ACH	Inv: 8194 110624 ACH	-31.11
12/23/2024	Payment	300002	FPL ACH	Inv: 4549B 101524 ACH	-29.24
12/23/2024	Payment	300003	FPL ACH	Inv: 2561 110624 ACH	-27.94
11/18/2024		JE001186	Special Assmnts- Tax Collector	Rev JE 001117 Tax Revenue/Debt Service	-3,026.28
12/31/2024	Payment	300004	MANATEE COUNTY UTILITIES DEPT	Inv: 4698 112524	-2.97
			ACH		
12/31/2024	Payment	300005	MANATEE COUNTY UTILITIES DEPT	Inv: 4779 112524	-26.46
			ACH		
12/31/2024	Payment	300006	MANATEE COUNTY UTILITIES DEPT	Inv: 4843 112524	-75.47
			ACH		
12/31/2024	Payment	300007	MANATEE COUNTY UTILITIES DEPT	Inv: 4923 112524	-841.86
			ACH		
12/31/2024	Payment	300008	MANATEE COUNTY UTILITIES DEPT	Inv: 4982 112524	-22.41
			ACH		
12/31/2024	Payment	300010	MANATEE COUNTY UTILITIES DEPT	Inv: 112624-4874	-193.14
			ACH		
12/31/2024	Payment	300011	MANATEE COUNTY UTILITIES DEPT	Inv: 4874 102824	-36.18
			ACH		
12/31/2024	Payment	300012	MANATEE COUNTY UTILITIES DEPT	Inv: 4923 102824	-448.59
			ACH		
12/31/2024	Payment	300013	MANATEE COUNTY UTILITIES DEPT	Inv: 4982 102824	-40.19
			ACH		
12/31/2024	Payment	300014	MANATEE COUNTY UTILITIES DEPT	Inv: 4779 102824	-13.91
			ACH		
12/31/2024	Payment	300015	MANATEE COUNTY UTILITIES DEPT	Inv: 4843 102824	-95.13
			ACH		
12/31/2024	Payment	300016	CLEARVIEW LAND DESIGN, P.L.	Inv: 24-13222	-210.00
11/02/2024	Payment	DD249	FPL ACH	Payment of Invoice 001527	-2,137.33
01/22/2025	Payment	1513	INFRAMARK LLC	Check for Vendor V00019	-6,096.37
01/22/2025	Payment	1514	MANATEE COUNTY SHERIFFS OFFICE	Check for Vendor V00044	-3,120.00
12/11/2024	Payment	DD250	FPL ACH	Payment of Invoice 001580	-2,137.33
12/11/2024	Payment	DD251	FPL ACH	Payment of Invoice 001581	-250.23
12/11/2024	Payment	DD252	FPL ACH	Payment of Invoice 001582	-28.38
			CHARTER		
11/30/2024	Payment	DD253	COMMUNICATION	Payment of Invoice 001509	-259.98
			S ACH		
11/30/2024	Payment	DD254	FPL ACH	Payment of Invoice 001584	-389.63

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Date	Type	Check No.	Description	Amount
11/30/2024	Payment	DD255	FPL ACH Payment of Invoice 001585	-28.98
11/30/2024	Payment	DD256	FPL ACH Payment of Invoice 001586	-534.10
01/27/2025	Payment	1519	WETLAND MANAGEMENT Check for Vendor V00070	-2,395.00
01/28/2025	Payment	1520	WAHOO POOLS GROUP, INC Check for Vendor V00066	-1,594.98
01/29/2025	Payment	1521	CYPRESS CREEK AQUATICS INC Check for Vendor V00008	-200.00
01/29/2025	Payment	1522	PARRISH PLANTATION CDD Check for Vendor V00011	-
				526,484.47
Total Outstanding Checks				-
				551,049.16

Outstanding Deposits

12/01/2024	JE001119	Reverse Bank recon adj	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
01/01/2025	JE001215	Reverse Bank recon adj FPL	28.38
01/01/2025	JE001217	Reverse Bank recon adj FPL	250.23
01/01/2025	JE001219	Reverse Bank recon adj FPL	267.17
01/01/2025	JE001221	Reverse Bank recon adj FPL	2,137.33
01/01/2025	JE001223	Reverse Bank recon adj	4.33
01/01/2025	JE001225	Reverse Bank recon adj	30.00
01/01/2025	JE001227	Reverse Bank recon adj	60.00
01/01/2025	JE001229	Reverse Bank recon adj	181.23
01/01/2025	JE001231	Reverse Bank recon adj	193.51
01/01/2025	JE001233	Reverse Bank recon adj	197.29
01/01/2025	JE001235	Reverse Bank recon adj	649.40
01/01/2025	JE001237	Reverse Bank recon adj	2,710.14
01/01/2025	JE001239	Reverse Bank recon adj FPL	28.13
01/01/2025	JE001241	Reverse Bank recon adj FPL	29.11
01/01/2025	JE001243	Reverse Bank recon adj FPL	739.84
01/01/2025	JE001245	Reverse Bank recon adj FPL	662.76
01/01/2025	JE001247	Reverse Bank recon adj FPL	29.68
01/01/2025	JE001249	Reverse Bank recon adj FPL	249.43
01/01/2025	JE001251	Reverse Bank recon adj FPL	1,269.05
01/01/2025	JE001254	Reverse Bank recon adj	1,000,000.
01/01/2025	JE001256	Reverse Bank recon adj	622,135.98
Total Outstanding Deposits			1,638,288.