

# **Parrish Plantation Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
February 28, 2025

Prepared by:



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**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**  
As of February 28, 2025  
(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL	GENERAL	SERIES 2021	SERIES 2022	SERIES 2024	SERIES 2024	SERIES 2021	SERIES 2022	SERIES 2024	SERIES 2024	GENERAL	GENERAL	TOTAL
	FUND	FUND	DEBT SERVICE	DEBT SERVICE	AA3 DEBT	AA4 DEBT	CAPITAL	CAPITAL	AA3 CAPITAL	AA4 CAPITAL	FIXED ASSETS	LONG-TERM	
	CROSSWIND	CROSSWIND	FUND	FUND	SERVICE FUND	SERVICE FUND	PROJECTS	PROJECTS	PROJECTS	PROJECTS	FUND	DEBT FUND	
	POINT	RANCH					FUND	FUND	FUND	FUND			
<b>ASSETS</b>													
Cash - Operating Account	\$ 451,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 451,708
Cash in Transit	-	-	62,875	12,809	59,128	-	-	-	-	-	-	-	134,812
Accounts Receivable - Other	3,378	-	-	-	-	-	-	-	-	-	-	-	3,378
Assessments Receivable	1	-	-	-	-	-	-	-	-	-	-	-	1
Due From Other Funds	199,707	-	32,755	24,996	-	4,549	-	-	-	-	-	-	262,007
Investments:													
Acq. & Construction - Other	-	-	-	-	-	-	-	-	1,639,687	-	-	-	1,639,687
Acquisition & Construction Account	-	-	-	-	-	-	43,091	27,270	-	-	-	-	70,361
Construction Fund	-	-	-	-	-	-	-	-	4,710,185	1,366	-	-	4,711,551
Prepayment Account	-	-	-	3,771	57,142	-	-	-	-	-	-	-	60,913
Reserve Fund	-	-	478,794	222,063	981,654	122,472	-	-	-	-	-	-	1,804,983
Revenue Fund	-	-	442,792	292,629	86,058	2,642	-	-	-	-	-	-	824,121
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
<b>TOTAL ASSETS</b>	<b>\$ 655,810</b>	<b>\$ -</b>	<b>\$ 1,017,216</b>	<b>\$ 556,268</b>	<b>\$ 1,183,982</b>	<b>\$ 129,663</b>	<b>\$ 43,091</b>	<b>\$ 27,270</b>	<b>\$ 6,349,872</b>	<b>\$ 1,366</b>	<b>\$ 7,303,049</b>	<b>\$ 8,540,000</b>	<b>\$ 25,807,587</b>
<b>LIABILITIES</b>													
Accounts Payable	\$ 9,788	\$ 1,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,401
Accrued Expenses	2,710	-	-	-	-	-	-	-	-	-	-	-	2,710
Unearned Revenue	66,362	-	-	-	-	-	-	-	-	-	-	-	66,362
Bonds Payable	-	-	-	-	-	-	-	-	-	-	-	8,540,000	8,540,000
Due To Other Funds	-	140,214	-	-	4,670	-	41,211	26,003	45,360	4,549	-	-	262,007
<b>TOTAL LIABILITIES</b>	<b>78,860</b>	<b>141,827</b>	<b>-</b>	<b>-</b>	<b>4,670</b>	<b>-</b>	<b>41,211</b>	<b>26,003</b>	<b>45,360</b>	<b>4,549</b>	<b>-</b>	<b>8,540,000</b>	<b>8,882,480</b>

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of February 28, 2025

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	GENERAL	GENERAL	SERIES 2021	SERIES 2022	SERIES 2024	SERIES 2024	SERIES 2021	SERIES 2022	SERIES 2024	SERIES 2024	GENERAL	GENERAL	TOTAL
	FUND	FUND	DEBT SERVICE	DEBT SERVICE	AA3 DEBT	AA4 DEBT	CAPITAL	CAPITAL	AA3 CAPITAL	AA4 CAPITAL	FIXED ASSETS	LONG-TERM	
	CROSSWIND	CROSSWIND	FUND	FUND	SERVICE FUND	SERVICE FUND	PROJECTS	PROJECTS	PROJECTS	PROJECTS	FUND	DEBT FUND	
	POINT	RANCH											
<b>FUND BALANCES</b>													
Nonspendable:													
Prepaid Items	32	-	-	-	-	-	-	-	-	-	-	-	32
Restricted for:													
Debt Service	-	-	1,017,216	556,268	1,179,312	129,663	-	-	-	-	-	-	2,882,459
Capital Projects	-	-	-	-	-	-	1,880	1,267	6,304,512	-	-	-	6,307,659
Unassigned:	576,918	(141,827)	-	-	-	-	-	-	-	(3,183)	7,303,049	-	7,734,957
<b>TOTAL FUND BALANCES</b>	<b>576,950</b>	<b>(141,827)</b>	<b>1,017,216</b>	<b>556,268</b>	<b>1,179,312</b>	<b>129,663</b>	<b>1,880</b>	<b>1,267</b>	<b>6,304,512</b>	<b>(3,183)</b>	<b>7,303,049</b>	<b>-</b>	<b>16,925,107</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 655,810</b>	<b>\$ -</b>	<b>\$ 1,017,216</b>	<b>\$ 556,268</b>	<b>\$ 1,183,982</b>	<b>\$ 129,663</b>	<b>\$ 43,091</b>	<b>\$ 27,270</b>	<b>\$ 6,349,872</b>	<b>\$ 1,366</b>	<b>\$ 7,303,049</b>	<b>\$ 8,540,000</b>	<b>\$ 25,807,587</b>

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 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
<b><u>REVENUES</u></b>				
Special Assmnts- Tax Collector	\$ 489,196	\$ 556,954	\$ 67,758	113.85%
Special Assmnts- CDD Collected	-	51,391	51,391	0.00%
Other Miscellaneous Revenues	-	6,169	6,169	0.00%
<b>TOTAL REVENUES</b>	<b>489,196</b>	<b>614,514</b>	<b>125,318</b>	<b>125.62%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
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	9,000	(208)	102.37%
District Engineer	4,762	1,275	3,487	26.77%
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	1,500	(181)	113.72%
Postage, Phone, Faxes, Copies	110	13	97	11.82%
Public Officials Insurance	8,792	-	8,792	0.00%
Legal Advertising	1,099	626	473	56.96%
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%
<b>Total Administration</b>	<b>85,080</b>	<b>44,541</b>	<b>40,539</b>	<b>52.35%</b>
<b><u>Electric Utility Services</u></b>				
Electricity - Streetlights	72,932	17,002	55,930	23.31%
Utility - Electric	12,000	1,562	10,438	13.02%
<b>Total Electric Utility Services</b>	<b>84,932</b>	<b>18,564</b>	<b>66,368</b>	<b>21.86%</b>
<b><u>Utility Services</u></b>				
Garbage - Recreational Facility	2,800	-	2,800	0.00%
<b>Total Utility Services</b>	<b>2,800</b>	<b>-</b>	<b>2,800</b>	<b>0.00%</b>
<b><u>Water Utility Services</u></b>				
Utility - Water	4,500	5,364	(864)	119.20%
<b>Total Water Utility Services</b>	<b>4,500</b>	<b>5,364</b>	<b>(864)</b>	<b>119.20%</b>

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 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
<b><u>Stormwater Control</u></b>				
Aquatic Maintenance	17,500	8,002	9,498	45.73%
<b>Total Stormwater Control</b>	<b>17,500</b>	<b>8,002</b>	<b>9,498</b>	<b>45.73%</b>
<b><u>Other Physical Environment</u></b>				
Contracts-Tree Health	32,400	-	32,400	0.00%
Insurance - General Liability	5,000	-	5,000	0.00%
Insurance -Property & Casualty	25,000	21,433	3,567	85.73%
R&M-Other Landscape	10,000	10,000	-	100.00%
Landscape Maintenance	112,283	47,864	64,419	42.63%
Entry/Gate/Walls Maintenance	5,000	158,186	(153,186)	3163.72%
Plant Replacement Program	20,000	496	19,504	2.48%
Irrigation Maintenance	20,000	18,443	1,557	92.22%
Fertilizers-Trees	4,200	-	4,200	0.00%
<b>Total Other Physical Environment</b>	<b>233,883</b>	<b>256,422</b>	<b>(22,539)</b>	<b>109.64%</b>
<b><u>Contingency</u></b>				
Misc-Contingency	1,000	270	730	27.00%
<b>Total Contingency</b>	<b>1,000</b>	<b>270</b>	<b>730</b>	<b>27.00%</b>
<b><u>Road and Street Facilities</u></b>				
R&M-Road Drainage	1,500	-	1,500	0.00%
<b>Total Road and Street Facilities</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>0.00%</b>
<b><u>Parks and Recreation</u></b>				
Clubhouse - Facility Janitorial Service	10,000	2,668	7,332	26.68%
Program & Event Management	1,000	-	1,000	0.00%
Contracts-Pools	15,000	6,600	8,400	44.00%
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	27,082	(26,082)	2708.20%
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%
<b>Total Parks and Recreation</b>	<b>58,000</b>	<b>47,457</b>	<b>10,543</b>	<b>81.82%</b>

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 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
<b><u>Construction In Progress</u></b>				
Construction in Progress	-	1,622,135	(1,622,135)	0.00%
<b>Total Construction In Progress</b>	-	1,622,135	(1,622,135)	0.00%
<b>TOTAL EXPENDITURES</b>	<b>489,195</b>	<b>2,002,755</b>	<b>(1,513,560)</b>	<b>409.40%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	1	(1,388,241)	(1,388,242)	-138824100.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Other Nonoperating Sources	-	1,622,136	1,622,136	0.00%
Contribution to (Use of) Fund Balance	1	-	(1)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>1</b>	<b>1,622,136</b>	<b>1,622,135</b>	<b>162213600.00%</b>
Net change in fund balance	\$ 1	\$ 233,895	\$ 233,892	23389500.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>343,055</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 576,950</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 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
<b><u>REVENUES</u></b>				
Special Assmnts- Tax Collector	\$ 178,494	\$ -	\$ (178,494)	0.00%
<b>TOTAL REVENUES</b>	<b>178,494</b>	<b>-</b>	<b>(178,494)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
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%
<b>Total Administration</b>	<b>37,396</b>	<b>75</b>	<b>37,321</b>	<b>0.20%</b>
<b><u>Electric Utility Services</u></b>				
Electricity - Streetlights	4,000	1,304	2,696	32.60%
<b>Total Electric Utility Services</b>	<b>4,000</b>	<b>1,304</b>	<b>2,696</b>	<b>32.60%</b>
<b><u>Water Utility Services</u></b>				
Utility - Water	550	30	520	5.45%
<b>Total Water Utility Services</b>	<b>550</b>	<b>30</b>	<b>520</b>	<b>5.45%</b>
<b><u>Stormwater Control</u></b>				
Aquatic Maintenance	9,000	7,385	1,615	82.06%
<b>Total Stormwater Control</b>	<b>9,000</b>	<b>7,385</b>	<b>1,615</b>	<b>82.06%</b>
<b><u>Other Physical Environment</u></b>				
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 February 28, 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	81,612	24,343	77.03%
Entry/Gate/Walls Maintenance	-	12,157	(12,157)	0.00%
Irrigation Maintenance	15,000	9,885	5,115	65.90%
<b>Total Other Physical Environment</b>	<b>127,550</b>	<b>103,654</b>	<b>23,896</b>	<b>81.27%</b>
<b>TOTAL EXPENDITURES</b>	<b>178,496</b>	<b>112,448</b>	<b>66,048</b>	<b>63.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	(2)	(112,448)	(112,446)	5622400.00%
<b>OTHER FINANCING SOURCES (USES)</b>				
Contribution to (Use of) Fund Balance	(2)	-	2	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(2)</b>	<b>-</b>	<b>2</b>	<b>0.00%</b>
Net change in fund balance	<u>\$ (2)</u>	<u>\$ (112,448)</u>	<u>\$ (112,442)</u>	<u>5622400.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>(29,379)</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ (141,827)</u></b>		



**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 11,049	\$ 11,049	0.00%
Special Assmnts- Tax Collector	478,793	403,550	(75,243)	84.28%
Special Assmnts- CDD Collected	-	66,433	66,433	0.00%
<b>TOTAL REVENUES</b>	<b>478,793</b>	<b>481,032</b>	<b>2,239</b>	<b>100.47%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	180,000	-	180,000	0.00%
Interest Expense	298,356	150,303	148,053	50.38%
<b>Total Debt Service</b>	<b>478,356</b>	<b>150,303</b>	<b>328,053</b>	<b>31.42%</b>
<b>TOTAL EXPENDITURES</b>	<b>478,356</b>	<b>150,303</b>	<b>328,053</b>	<b>31.42%</b>
Excess (deficiency) of revenues Over (under) expenditures	437	330,729	330,292	75681.69%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	437	-	(437)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>437</b>	<b>-</b>	<b>(437)</b>	<b>0.00%</b>
Net change in fund balance	\$ 437	\$ 330,729	\$ 329,418	75681.69%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>686,487</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 1,017,216</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 10,246	\$ 10,246	0.00%
Special Assmnts- Tax Collector	203,638	171,636	(32,002)	84.28%
Special Assmnts- Prepayment	-	17,310	17,310	0.00%
Special Assmnts- CDD Collected	-	60,174	60,174	0.00%
<b>TOTAL REVENUES</b>	<b>203,638</b>	<b>259,366</b>	<b>55,728</b>	<b>127.37%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	50,000	255,000	(205,000)	510.00%
Interest Expense	167,206	89,358	77,848	53.44%
<b>Total Debt Service</b>	<b>217,206</b>	<b>344,358</b>	<b>(127,152)</b>	<b>158.54%</b>
<b>TOTAL EXPENDITURES</b>	<b>217,206</b>	<b>344,358</b>	<b>(127,152)</b>	<b>158.54%</b>
Excess (deficiency) of revenues Over (under) expenditures	(13,568)	(84,992)	(71,424)	626.42%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	(13,568)	-	13,568	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(13,568)</b>	<b>-</b>	<b>13,568</b>	<b>0.00%</b>
Net change in fund balance	<u>\$ (13,568)</u>	<u>\$ (84,992)</u>	<u>\$ (44,288)</u>	<u>626.42%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>641,260</b>		
<b>FUND BALANCE, ENDING</b>		<u><b>\$ 556,268</b></u>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 22,877	\$ 22,877	0.00%
Special Assmnts- Prepayment	-	14,527	14,527	0.00%
Special Assmnts- CDD Collected	-	108,450	108,450	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>145,854</b>	<b>145,854</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Interest Expense	-	404,534	(404,534)	0.00%
<b>Total Debt Service</b>	<b>-</b>	<b>404,534</b>	<b>(404,534)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>404,534</b>	<b>(404,534)</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(258,680)	(258,680)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>1,437,992</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 1,179,312</u></b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 3,207	\$ 3,207	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>3,207</b>	<b>3,207</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Interest Expense	-	99,124	(99,124)	0.00%
<b>Total Debt Service</b>	<b>-</b>	<b>99,124</b>	<b>(99,124)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>99,124</b>	<b>(99,124)</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(95,917)	(95,917)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>225,580</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 129,663</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 719	\$ 719	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>719</b>	<b>719</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	719	719	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>1,161</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 1,880</u></b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 467	\$ 467	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>467</b>	<b>467</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	467	467	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>800</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 1,267</u></b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 161,123	\$ 161,123	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>161,123</b>	<b>161,123</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Construction In Progress</u></b>				
Construction in Progress	-	2,880,984	(2,880,984)	0.00%
<b>Total Construction In Progress</b>	<b>-</b>	<b>2,880,984</b>	<b>(2,880,984)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>2,880,984</b>	<b>(2,880,984)</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(2,719,861)	(2,719,861)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>9,024,373</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 6,304,512</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 226	\$ 226	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>226</b>	<b>226</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Construction In Progress</u></b>				
Construction in Progress	-	4,631	(4,631)	0.00%
<b>Total Construction In Progress</b>	<b>-</b>	<b>4,631</b>	<b>(4,631)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>4,631</b>	<b>(4,631)</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(4,405)	(4,405)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>1,222</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ (3,183)</b>		



# Bank Account Statement

Tuesday, March 11, 2025

Parrish Plantation CDD

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**Bank Account No.** 6064

**Statement No.** 02\_25

**Statement Date** 02/28/2025

<b>G/L Account No. 101001 Balance</b>	451,707.86	<b>Statement Balance</b>	481,519.78
		<b>Outstanding Deposits</b>	2,755,194.10
<b>Positive Adjustments</b>	0.00		
<b>Subtotal</b>	451,707.86	<b>Subtotal</b>	3,236,713.88
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	-2,785,006.02
<b>Ending G/L Balance</b>	451,707.86	<b>Ending Balance</b>	451,707.86

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
<b>Deposits</b>							0.00
02/11/2025	Payment	BD00014	Special Assmnts-CDD Collected	Deposit No. BD00014	1,964.79	1,964.79	0.00
02/21/2025		JE001324	Special Assmnts-Tax Collector	Truist Bank	10,078.56	10,078.56	0.00
02/19/2025	Payment	BD00016	Special Assmnts-CDD Collected	Deposit No. BD00016	13,453.53	13,453.53	0.00
02/04/2025	Payment	BD00017	Special Assmnts-CDD Collected	Deposit No. BD00017	5,144.37	5,144.37	0.00
<b>Total Deposits</b>					30,641.25	30,641.25	0.00
<b>Checks</b>							0.00
01/22/2025	Payment	1513	INFRAMARK LLC	Check for Vendor V00019	-6,096.37	-6,096.37	0.00
01/22/2025	Payment	1514	MANATEE COUNTY SHERIFFS OFFICE WETLAND	Check for Vendor V00044	-3,120.00	-3,120.00	0.00
01/27/2025	Payment	1519	MANAGEMENT SVCS LLC	Check for Vendor V00070	-2,395.00	-2,395.00	0.00
01/28/2025	Payment	1520	WAHOO POOLS GROUP, INC	Check for Vendor V00066	-1,594.98	-1,594.98	0.00
01/29/2025	Payment	1521	CYPRESS CREEK AQUATICS INC	Check for Vendor V00008	-200.00	-200.00	0.00
01/29/2025	Payment	1522	PARRISH PLANTATION CDD	Check for Vendor V00011	-526,484.47	-526,484.47	0.00
02/10/2025	Payment	1523	PARRISH PLANTATION CDD	Check for Vendor V00011	-5,100.00	-5,100.00	0.00
02/13/2025	Payment	1524	CYPRESS CREEK AQUATICS INC	Check for Vendor V00008	-2,366.00	-2,366.00	0.00
02/13/2025	Payment	1525	ENVERA SYSTEMS	Check for Vendor V00027	-774.71	-774.71	0.00
02/13/2025	Payment	1526	INFRAMARK LLC	Check for Vendor V00019	-5,250.68	-5,250.68	0.00
02/13/2025	Payment	1527	MANATEE COUNTY SHERIFFS OFFICE	Check for Vendor V00044	-3,380.00	-3,380.00	0.00
02/13/2025	Payment	1528	MCCLATCHY COMPANY LLC	Check for Vendor V00013	-211.34	-211.34	0.00
02/13/2025	Payment	1529	NEPTUNE MULTI SERVICES LLC	Check for Vendor V00030	-2,556.00	-2,556.00	0.00

# Bank Account Statement

Tuesday, March 11, 2025

Parrish Plantation CDD

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**Bank Account No.** 6064

**Statement No.** 02\_25

**Statement Date**

02/28/2025

Date	Type	Check No.	Payee	Description	Debit	Credit	Balance
02/13/2025	Payment	1530	PARRISH PLANTATION CDD	Check for Vendor V00011	-1,950.00	-1,950.00	0.00
02/13/2025	Payment	1531	S & G POOLS LLC	Check for Vendor V00039	-852.50	-852.50	0.00
02/13/2025	Payment	1532	STRALEY ROBIN VERICKER	Check for Vendor V00012	-3,532.50	-3,532.50	0.00
02/13/2025	Payment	1533	SUNRISE LANDSCAPE WETLAND	Check for Vendor V00042	-18,186.45	-18,186.45	0.00
02/13/2025	Payment	1534	MANAGEMENT SVCS LLC	Check for Vendor V00070	-2,395.00	-2,395.00	0.00
02/19/2025	Payment	DD281	MANATEE COUNTY UTILITIES DEPT	Payment of Invoice 001602 ACH	-241.25	-241.25	0.00
02/19/2025	Payment	DD282	MANATEE COUNTY UTILITIES DEPT	Payment of Invoice 001603 ACH	-8.01	-8.01	0.00
02/19/2025	Payment	DD283	MANATEE COUNTY UTILITIES DEPT	Payment of Invoice 001604 ACH	-5,128.06	-5,128.06	0.00
02/19/2025	Payment	DD284	MANATEE COUNTY UTILITIES DEPT	Payment of Invoice 001607 ACH	-1.31	-1.31	0.00
02/19/2025	Payment	DD285	MANATEE COUNTY UTILITIES DEPT	Payment of Invoice 001608 ACH	-13.73	-13.73	0.00
02/19/2025	Payment	DD286	MANATEE COUNTY UTILITIES DEPT	Payment of Invoice 001609 ACH	-197.28	-197.28	0.00
02/19/2025	Payment	DD287	MANATEE COUNTY UTILITIES DEPT	Payment of Invoice 001610 ACH	-415.98	-415.98	0.00
02/19/2025	Payment	DD288	MANATEE COUNTY UTILITIES DEPT	Payment of Invoice 001631 ACH	-30.00	-30.00	0.00
02/18/2025	Payment	DD289	FPL ACH	Payment of Invoice 001633	-28.87	-28.87	0.00
02/18/2025	Payment	DD290	FPL ACH	Payment of Invoice 001636	-33.07	-33.07	0.00
02/25/2025	Payment	DD291	FPL ACH	Payment of Invoice 001634	-170.86	-170.86	0.00
02/25/2025	Payment	DD292	FPL ACH	Payment of Invoice 001635	-166.82	-166.82	0.00
02/28/2025	Payment	300018	FPL ACH	Inv: 02142025 4549	-882.86	-882.86	0.00
02/28/2025	Payment	300019	CHARTER COMMUNICATION S ACH	Inv: 0126684021425 ACH	-259.98	-259.98	0.00
02/26/2025	Payment	DD298	FPL ACH	Payment of Invoice 001649	-30.28	-30.28	0.00
02/04/2025	Payment	DD299	FPL ACH	Payment of Invoice 001672	-2,155.68	-2,155.68	0.00
<b>Total Checks</b>					<b>-596,210.04</b>	<b>-596,210.04</b>	<b>0.00</b>

**Adjustments**

**Total Adjustments**

**Outstanding Checks**

07/03/2024	Payment	1442	INFRAMARK LLC	Check for Vendor V00019			-11.52
08/02/2024	Payment	DD225	CHARTER COMMUNICATION S ACH	Payment of Invoice 001409			-259.98
12/23/2024	Payment	300001	FPL ACH	Inv: 8194 110624 ACH			-31.11

# Bank Account Statement

Tuesday, March 11, 2025

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Parrish Plantation CDD

**Bank Account No.** 6064

**Statement No.** 02\_25

**Statement Date**

02/28/2025

Date	Type	Account No.	Description	Reference	Amount
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 MANATEE COUNTY	Rev JE 001117 Tax Revenue/Debt Service	-3,026.28
12/31/2024	Payment	300004	UTILITIES DEPT ACH MANATEE COUNTY	Inv: 4698 112524	-2.97
12/31/2024	Payment	300005	UTILITIES DEPT ACH MANATEE COUNTY	Inv: 4779 112524	-26.46
12/31/2024	Payment	300006	UTILITIES DEPT ACH MANATEE COUNTY	Inv: 4843 112524	-75.47
12/31/2024	Payment	300007	UTILITIES DEPT ACH MANATEE COUNTY	Inv: 4923 112524	-841.86
12/31/2024	Payment	300008	UTILITIES DEPT ACH MANATEE COUNTY	Inv: 4982 112524	-22.41
12/31/2024	Payment	300010	UTILITIES DEPT ACH MANATEE COUNTY	Inv: 112624-4874	-193.14
12/31/2024	Payment	300011	UTILITIES DEPT ACH MANATEE COUNTY	Inv: 4874 102824	-36.18
12/31/2024	Payment	300012	UTILITIES DEPT ACH MANATEE COUNTY	Inv: 4923 102824	-448.59
12/31/2024	Payment	300013	UTILITIES DEPT ACH MANATEE COUNTY	Inv: 4982 102824	-40.19
12/31/2024	Payment	300014	UTILITIES DEPT ACH MANATEE COUNTY	Inv: 4779 102824	-13.91
12/31/2024	Payment	300015	UTILITIES DEPT ACH MANATEE COUNTY	Inv: 4843 102824	-95.13
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
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
11/30/2024	Payment	DD253	CHARTER COMMUNICATION S ACH	Payment of Invoice 001509	-259.98
11/30/2024	Payment	DD254	FPL ACH	Payment of Invoice 001584	-389.63
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
12/23/2024	Payment	DD271	RIPA & ASSOCIATES	Payment of Invoice 001546	-
					810,879.50
12/23/2024	Payment	DD272	RIPA & ASSOCIATES	Payment of Invoice 001547	-
					426,545.74
12/23/2024	Payment	DD273	RIPA & ASSOCIATES	Payment of Invoice 001548	-
					384,710.74
01/24/2025	Payment	DD274	RIPA & ASSOCIATES	Payment of Invoice 001588	-
					1,116,673.

# Bank Account Statement

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Parrish Plantation CDD

**Bank Account No.** 6064

**Statement No.** 02\_25

**Statement Date**

02/28/2025

Date	Type	Check No.	Description	Amount
10/01/2024	Payment	DD275	CHARTER COMMUNICATION S ACH Payment of Invoice 001508	-259.98
10/28/2024	Payment	DD276	FPL ACH Payment of Invoice 001526	-481.82
10/29/2024	Payment	DD277	FPL ACH Payment of Invoice 001504	-28.03
01/17/2025	Payment	DD278	MANATEE COUNTY UTILITIES DEPT ACH Payment of Invoice 001567	-15.89
01/17/2025	Payment	DD279	MANATEE COUNTY UTILITIES DEPT ACH Payment of Invoice 001568	-186.48
01/17/2025	Payment	DD280	MANATEE COUNTY UTILITIES DEPT ACH Payment of Invoice 001569	-30.00
02/21/2025	Payment	1535	PARRISH PLANTATION CDD Check for Vendor V00011	-13,350.00
02/27/2025	Payment	1536	PARRISH PLANTATION CDD Check for Vendor V00011	-5,120.43
02/28/2025	Payment	100052	C & S GRAPHICS INC Inv: 386691, Inv: 386692	-13,776.40
02/28/2025	Payment	100053	NEPTUNE MULTI SERVICES LLC Inv: 0053755	-956.00
02/28/2025	Payment	100054	CLEARVIEW LAND DESIGN, P.L. Inv: 25-20366	-70.00
02/28/2025	Payment	DD293	FPL ACH Payment of Invoice 001652	-763.28
				-
<b>Total Outstanding Checks</b>				2,785,006.02

## 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

# Bank Account Statement

Tuesday, March 11, 2025

Parrish Plantation CDD

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**Bank Account No.** 6064

**Statement No.** 02\_25

**Statement Date**

02/28/2025

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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
02/01/2025	JE001302	Reverse Bank recon adj	1,000,000.
02/01/2025	JE001304	Reverse Bank recon adj	116,673.39
02/01/2025	JE001306	Reverse Bank recon adj	15.89
02/01/2025	JE001308	Reverse Bank recon adj	30.00
02/01/2025	JE001310	Reverse Bank recon adj	186.48
<b>Total Outstanding Deposits</b>			2,755,194.
			10