

Parrish Plantation Community Development District

Financial Statements
(Unaudited)

Period Ending
March 31, 2025

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet
As of March 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
ASSETS													
Cash - Operating Account	\$ 366,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366,754
Cash in Transit	1,815	-	62,875	11,282	55,228	-	-	-	-	-	-	-	131,200
Accounts Receivable - Other	3,378	-	-	-	-	-	-	-	-	-	-	-	3,378
Assessments Receivable	1	-	-	-	-	-	-	-	-	-	-	-	1
Due From Other Funds	202,702	-	45,804	30,665	-	4,948	-	-	-	-	-	-	284,119
Investments:													
Acq. & Construction - Other	-	-	-	-	-	-	-	-	1,627,627	-	-	-	1,627,627
Acquisition & Construction Account	-	-	-	-	-	-	44,651	28,081	-	-	-	-	72,732
Construction Fund	-	-	-	-	-	-	-	-	4,681,724	1,770	-	-	4,683,494
Prepayment Account	-	-	-	12,309	74,163	-	-	-	-	-	-	-	86,472
Reserve Fund	-	-	478,794	213,525	981,654	122,472	-	-	-	-	-	-	1,796,445
Revenue Fund	-	-	446,952	294,720	101,702	2,651	-	-	-	-	-	-	846,025
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	\$ 575,666	\$ -	\$ 1,034,425	\$ 562,501	\$ 1,212,747	\$ 130,071	\$ 44,651	\$ 28,081	\$ 6,309,351	\$ 1,770	\$ 7,303,049	\$ 8,540,000	\$ 25,742,312
LIABILITIES													
Accounts Payable	\$ 3,938	\$ 6,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,971
Accrued Expenses	2,710	-	-	-	-	-	-	-	-	-	-	-	2,710
Unearned Revenue	66,362	-	-	-	-	-	-	-	-	-	-	-	66,362
Bonds Payable	-	-	-	-	-	-	-	-	-	-	-	8,540,000	8,540,000
Due To Other Funds	-	148,234	-	-	13,022	-	42,631	26,726	48,557	4,948	-	-	284,118
TOTAL LIABILITIES	73,010	154,267	-	-	13,022	-	42,631	26,726	48,557	4,948	-	8,540,000	8,903,161

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet
As of March 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	-	-	1,034,425	562,501	1,199,725	130,071	-	-	-	-	-	-	2,926,722
Capital Projects	-	-	-	-	-	-	2,020	1,355	6,260,794	-	-	-	6,264,169
Unassigned:	502,624	(154,267)	-	-	-	-	-	-	-	(3,178)	7,303,049	-	7,648,228
TOTAL FUND BALANCES	502,656	(154,267)	1,034,425	562,501	1,199,725	130,071	2,020	1,355	6,260,794	(3,178)	7,303,049	-	16,839,151
TOTAL LIABILITIES & FUND BALANCES	\$ 575,666	\$ -	\$ 1,034,425	\$ 562,501	\$ 1,212,747	\$ 130,071	\$ 44,651	\$ 28,081	\$ 6,309,351	\$ 1,770	\$ 7,303,049	\$ 8,540,000	\$ 25,742,312

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 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	\$ 573,004	\$ 83,808	117.13%
Special Assmnts- CDD Collected	-	64,845	64,845	0.00%
Other Miscellaneous Revenues	-	6,194	6,194	0.00%
TOTAL REVENUES	489,196	644,043	154,847	131.65%
<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	3,500	-	100.00%
District Counsel	8,792	11,560	(2,768)	131.48%
District Engineer	4,762	1,275	3,487	26.77%
District Manager	26,376	19,345	7,031	73.34%
Accounting Services	12,822	8,750	4,072	68.24%
Auditing Services	3,151	-	3,151	0.00%
Website Compliance	1,319	1,500	(181)	113.72%
Postage, Phone, Faxes, Copies	110	21	89	19.09%
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	750	349	68.24%
Office Supplies	73	-	73	0.00%
Dues, Licenses, Subscriptions	128	175	(47)	136.72%
Total Administration	85,080	52,358	32,722	61.54%
<u>Electric Utility Services</u>				
Electricity - Streetlights	72,932	50,060	22,872	68.64%
Utility - Electric	12,000	9,420	2,580	78.50%
Total Electric Utility Services	84,932	59,480	25,452	70.03%
<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	6,220	(1,720)	138.22%
Total Water Utility Services	4,500	6,220	(1,720)	138.22%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 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	12,734	4,766	72.77%
Total Stormwater Control	17,500	12,734	4,766	72.77%
<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	21,433	3,567	85.73%
R&M-Other Landscape	10,000	10,000	-	100.00%
Landscape Maintenance	112,283	72,882	39,401	64.91%
Entry/Gate/Walls Maintenance	5,000	172,974	(167,974)	3459.48%
Plant Replacement Program	20,000	496	19,504	2.48%
Irrigation Maintenance	20,000	25,404	(5,404)	127.02%
Fertilizers-Trees	4,200	-	4,200	0.00%
Total Other Physical Environment	233,883	303,189	(69,306)	129.63%
<u>Contingency</u>				
Misc-Contingency	1,000	270	730	27.00%
Total Contingency	1,000	270	730	27.00%
<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	2,668	7,332	26.68%
Program & Event Management	1,000	-	1,000	0.00%
Contracts-Pools	15,000	7,452	7,548	49.68%
Telephone/Fax/Internet Services	1,000	780	220	78.00%
R&M-Facility	10,000	4,387	5,613	43.87%
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	28,837	(27,837)	2883.70%
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	50,189	7,811	86.53%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 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
TOTAL EXPENDITURES	489,195	484,440	4,755	99.03%
Excess (deficiency) of revenues				
Over (under) expenditures	1	159,603	159,602	15960300.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Capital Improvement	-	715,757	715,757	0.00%
Transfer in Construction	-	512,331	512,331	0.00%
Other Nonoperating Sources	-	1,622,136	1,622,136	0.00%
Construction in Progress	-	(2,850,223)	(2,850,223)	0.00%
Contribution to (Use of) Fund Balance	1	-	(1)	0.00%
TOTAL FINANCING SOURCES (USES)	1	1	-	100.00%
Net change in fund balance	<u>\$ 1</u>	<u>\$ 159,604</u>	<u>\$ 159,601</u>	<u>15960400.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)		343,055		
FUND BALANCE, ENDING		<u>\$ 502,659</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 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	2,927	1,073	73.18%
Total Electric Utility Services	4,000	2,927	1,073	73.18%
<u>Water Utility Services</u>				
Utility - Water	550	87	463	15.82%
Total Water Utility Services	550	87	463	15.82%
<u>Stormwater Control</u>				
Aquatic Maintenance	9,000	7,385	1,615	82.06%
Total Stormwater Control	9,000	7,385	1,615	82.06%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 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>Other Physical Environment</u>				
Insurance - General Liability	1,825	-	1,825	0.00%
Insurance -Property & Casualty	4,770	-	4,770	0.00%
Landscape Maintenance	105,955	93,262	12,693	88.02%
Irrigation Maintenance	15,000	21,151	(6,151)	141.01%
Total Other Physical Environment	127,550	114,413	13,137	89.70%
TOTAL EXPENDITURES	178,496	124,887	53,609	69.97%
Excess (deficiency) of revenues				
Over (under) expenditures	(2)	(124,887)	(124,885)	6244350.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
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>\$ (124,887)</u>	<u>\$ (124,881)</u>	<u>6244350.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)		(29,380)		
FUND BALANCE, ENDING		<u>\$ (154,267)</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 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	\$ -	\$ 13,036	\$ 13,036	0.00%
Special Assmnts- Tax Collector	478,793	415,179	(63,614)	86.71%
Special Assmnts- CDD Collected	-	70,026	70,026	0.00%
TOTAL REVENUES	478,793	498,241	19,448	104.06%
<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	347,938	347,501	79619.68%
<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>\$ 347,938</u>	<u>\$ 346,627</u>	<u>79619.68%</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)		686,487		
FUND BALANCE, ENDING		<u>\$ 1,034,425</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 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	\$ -	\$ 11,533	\$ 11,533	0.00%
Special Assmnts- Tax Collector	203,638	176,582	(27,056)	86.71%
Special Assmnts- Prepayment	-	17,310	17,310	0.00%
Special Assmnts- CDD Collected	-	60,174	60,174	0.00%
TOTAL REVENUES	203,638	265,599	61,961	130.43%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	50,000	255,000	(205,000)	510.00%
Interest Expense	167,206	89,358	77,848	53.44%
Total Debt Service	217,206	344,358	(127,152)	158.54%
TOTAL EXPENDITURES	217,206	344,358	(127,152)	158.54%
Excess (deficiency) of revenues Over (under) expenditures	(13,568)	(78,759)	(65,191)	580.48%
<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>\$ (78,759)</u>	<u>\$ (38,055)</u>	<u>580.48%</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)		641,260		
FUND BALANCE, ENDING		<u>\$ 562,501</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 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	\$ -	\$ 26,269	\$ 26,269	0.00%
Special Assmnts- Prepayment	-	14,527	14,527	0.00%
Special Assmnts- CDD Collected	-	125,471	125,471	0.00%
TOTAL REVENUES	-	166,267	166,267	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	-	(238,267)	(238,267)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		1,437,992		
FUND BALANCE, ENDING		<u>\$ 1,199,725</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 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	\$ -	\$ 3,615	\$ 3,615	0.00%
TOTAL REVENUES	-	3,615	3,615	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	-	(95,509)	(95,509)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		225,580		
FUND BALANCE, ENDING		\$ 130,071		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 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	\$ -	\$ 859	\$ 859	0.00%
TOTAL REVENUES	-	859	859	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	859	859	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		1,161		
FUND BALANCE, ENDING		<u>\$ 2,020</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 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	\$ -	\$ 555	\$ 555	0.00%
TOTAL REVENUES	-	555	555	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	555	555	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		800		
FUND BALANCE, ENDING		<u>\$ 1,355</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 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	\$ -	\$ 182,991	\$ 182,991	0.00%
TOTAL REVENUES	-	182,991	182,991	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	2,946,570	(2,946,570)	0.00%
Total Construction In Progress	-	2,946,570	(2,946,570)	0.00%
TOTAL EXPENDITURES	-	2,946,570	(2,946,570)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(2,763,579)	(2,763,579)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		9,024,373		
FUND BALANCE, ENDING		<u>\$ 6,260,794</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 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	\$ -	\$ 231	\$ 231	0.00%
TOTAL REVENUES	-	231	231	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	-	(4,400)	(4,400)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		1,222		
FUND BALANCE, ENDING		\$ (3,178)		

Bank Account Statement

Tuesday, April 8, 2025

Parrish Plantation CDD

Page 1

Bank Account No. 6064

Statement No. 03_25

Statement Date 03/31/2025

G/L Account No. 101001 Balance	366,754.34	Statement Balance	377,337.30
		Outstanding Deposits	12,724.66
Positive Adjustments	0.00	Subtotal	390,061.96
Subtotal	366,754.34	Outstanding Checks	-23,307.62
Negative Adjustments	0.00	Ending Balance	366,754.34
Ending G/L Balance	366,754.34		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
12/01/2024		JE001121	Electricity - Streetlights	Reverse Bank recon adj FPL	2,137.33	2,137.33	0.00
12/01/2024		JE001123	Electricity - Streetlights	Reverse Bank recon adj FPL	27.94	27.94	0.00
12/01/2024		JE001125	Electricity - Streetlights	Reverse Bank recon adj FPL	31.11	31.11	0.00
12/01/2024		JE001127	Electricity - Streetlights	Reverse Bank recon adj FPL	28.98	28.98	0.00
12/01/2024		JE001129	Electricity - Streetlights	Reverse Bank recon adj FPL	389.63	389.63	0.00
12/01/2024		JE001131	Electricity - Streetlights	Reverse Bank recon adj FPL	534.10	534.10	0.00
01/01/2025		JE001215	Electricity - Streetlights	Reverse Bank recon adj FPL	28.38	28.38	0.00
01/01/2025		JE001217	Electricity - Streetlights	Reverse Bank recon adj FPL	250.23	250.23	0.00
01/01/2025		JE001225	Utility - Water	Reverse Bank recon adj	30.00	30.00	0.00
01/01/2025		JE001254	Construction in Progress	Reverse Bank recon adj Ripa & associate	1,000,000.00	1,000,000.00	0.00
01/01/2025		JE001256	Construction in Progress	Reverse Bank recon adj Ripa & associate	622,135.98	622,135.98	0.00
02/01/2025		JE001302	Construction in Progress	Reverse Bank recon adj Ripa & associate	1,000,000.00	1,000,000.00	0.00
02/01/2025		JE001304	Construction in Progress	Reverse Bank recon adj Ripa & associate	116,673.39	116,673.39	0.00
02/01/2025		JE001306	Utility - Water	Reverse Bank recon adj	15.89	15.89	0.00
02/01/2025		JE001310	Utility - Water	Reverse Bank recon adj	186.48	186.48	0.00
03/05/2025	Payment	BD00018	Developer Contribution - CIP	Deposit No. BD00018	512,330.68	512,330.68	0.00
03/05/2025	Payment	BD00024	Special Assmnts-CDD Collected Other	Deposit No. BD00024	2,114.79	2,114.79	0.00
03/12/2025	Payment	BD00025	Miscellaneous Revenues	Deposit No. BD00025	25.00	25.00	0.00
03/14/2025		JE001373	Capital Improvement	Developer Contribution - CIP	715,756.59	715,756.59	0.00
03/20/2025	Payment	BD00026	Special Assmnts-CDD Collected	Deposit No. BD00026	11,338.74	11,338.74	0.00

Bank Account Statement

Tuesday, April 8, 2025

Parrish Plantation CDD

Page 2

Bank Account No. 6064

Statement No. 03_25

Statement Date

03/31/2025

03/21/2025	Payment	BD00027	Special Assmnts-Tax Collector	Deposit No. BD00027	32,624.33	32,624.33	0.00
Total Deposits					4,016,659.57	4,016,659.57	0.00
Checks							
							0.00
12/23/2024	Payment	300001	FPL ACH	Inv: 8194 110624 ACH	-31.11	-31.11	0.00
12/23/2024	Payment	300003	FPL ACH	Inv: 2561 110624 ACH	-27.94	-27.94	0.00
12/11/2024	Payment	DD250	FPL ACH	Payment of Invoice 001580	-2,137.33	-2,137.33	0.00
12/11/2024	Payment	DD251	FPL ACH	Payment of Invoice 001581	-250.23	-250.23	0.00
12/11/2024	Payment	DD252	FPL ACH	Payment of Invoice 001582	-28.38	-28.38	0.00
11/30/2024	Payment	DD253	CHARTER COMMUNICATION S ACH	Payment of Invoice 001509	-259.98	-259.98	0.00
11/30/2024	Payment	DD254	FPL ACH	Payment of Invoice 001584	-389.63	-389.63	0.00
11/30/2024	Payment	DD255	FPL ACH	Payment of Invoice 001585	-28.98	-28.98	0.00
11/30/2024	Payment	DD256	FPL ACH	Payment of Invoice 001586	-534.10	-534.10	0.00
12/23/2024	Payment	DD271	RIPA & ASSOCIATES	Payment of Invoice 001546	-810,879.50	-810,879.50	0.00
12/23/2024	Payment	DD272	RIPA & ASSOCIATES	Payment of Invoice 001547	-426,545.74	-426,545.74	0.00
12/23/2024	Payment	DD273	RIPA & ASSOCIATES	Payment of Invoice 001548	-384,710.74	-384,710.74	0.00
01/24/2025	Payment	DD274	RIPA & ASSOCIATES	Payment of Invoice 001588	-1,116,673.39	-1,116,673.39	0.00
01/17/2025	Payment	DD278	MANATEE COUNTY UTILITIES DEPT ACH	Payment of Invoice 001567	-15.89	-15.89	0.00
01/17/2025	Payment	DD279	MANATEE COUNTY UTILITIES DEPT ACH	Payment of Invoice 001568	-186.48	-186.48	0.00
01/17/2025	Payment	DD280	MANATEE COUNTY UTILITIES DEPT ACH	Payment of Invoice 001569	-30.00	-30.00	0.00
02/21/2025	Payment	1535	PARRISH PLANTATION CDD	Check for Vendor V00011	-13,350.00	-13,350.00	0.00
02/27/2025	Payment	1536	PARRISH PLANTATION CDD	Check for Vendor V00011	-5,120.43	-5,120.43	0.00
02/28/2025	Payment	100052	C & S GRAPHICS INC	Inv: 386691, Inv: 386692	-13,776.40	-13,776.40	0.00
02/28/2025	Payment	100053	NEPTUNE MULTI SERVICES LLC	Inv: 0053755	-956.00	-956.00	0.00
02/28/2025	Payment	100054	CLEARVIEW LAND DESIGN, P.L.	Inv: 25-20366	-70.00	-70.00	0.00
02/28/2025	Payment	DD293	FPL ACH	Payment of Invoice 001652	-763.28	-763.28	0.00
03/04/2025	Payment	DD294	FPL ACH	Payment of Invoice 001650	-2,163.68	-2,163.68	0.00
03/04/2025	Payment	1538	FOUNTAIN DESIGN GRP, INC.	Check for Vendor V00054	-270.00	-270.00	0.00
03/05/2025	Payment	1539	INFRAMARK LLC	Check for Vendor V00019	-5,261.14	-5,261.14	0.00
03/04/2025	Payment	DD295	FPL ACH	Payment of Invoice 001647	-224.43	-224.43	0.00
03/04/2025	Payment	DD296	FPL ACH	Payment of Invoice 001648	-29.38	-29.38	0.00
03/04/2025	Payment	DD297	FPL ACH	Payment of Invoice 001651	-608.55	-608.55	0.00
03/12/2025	Payment	100055	NEPTUNE MULTI SERVICES LLC	Inv: 0053753 A	-856.00	-856.00	0.00
03/12/2025	Payment	100056	SUNRISE LANDSCAPE	Inv: 14 32489, Inv: 14 32713, Inv: 14 32740, Inv: 1	-31,514.82	-31,514.82	0.00

Bank Account Statement

Tuesday, April 8, 2025
Page 3

Parrish Plantation CDD

Bank Account No. 6064
Statement No. 03_25

Statement Date 03/31/2025

03/12/2025	Payment	100057	CRS BUILDING CORPORATION	Inv: CRS Misc. 2025-01	-1,486.00	-1,486.00	0.00
03/12/2025	Payment	100058	SPRINKLER SOLUTIONS of FLORIDA, INC	Inv: 38816, Inv: 38817, Inv: 38818, Inv: 38820, Inv: 38819, Inv: 38821, Inv: 3882	-12,943.43	-12,943.43	0.00
03/12/2025	Payment	100059	MANATEE COUNTY SHERIFFS OFFICE	Inv: 3711	-3,120.00	-3,120.00	0.00
03/12/2025	Payment	100060	AUDIOEYE. INC.	Inv: INV8507	-1,500.00	-1,500.00	0.00
03/12/2025	Payment	100061	RIPA & ASSOCIATES	Inv: RIPA 12 13 WIRE	-512,330.68	-512,330.68	0.00
03/12/2025	Payment	300020	FPL ACH	Inv: 030725 2561	-28.50	-28.50	0.00
03/13/2025	Payment	100062	CYPRESS CREEK AQUATICS INC	Inv: 1405	-2,366.00	-2,366.00	0.00
03/13/2025	Payment	100063	ENVERA SYSTEMS WETLAND	Inv: 752081	-9.19	-9.19	0.00
03/13/2025	Payment	100064	MANAGEMENT SVCS LLC	Inv: 43952, Inv: 43951	-2,395.00	-2,395.00	0.00
03/17/2025	Payment	1540	MARGARET CABRAL	Check for Vendor V00073	-600.00	-600.00	0.00
03/17/2025	Payment	1541	PARRISH PLANTATION CDD	Check for Vendor V00011	-2,100.00	-2,100.00	0.00
03/19/2025	Payment	DD300	RIPA & ASSOCIATES MANATEE COUNTY	Payment of Invoice 001697	-715,756.59	-715,756.59	0.00
03/19/2025	Payment	300021	UTILITIES DEPT ACH	Inv: 022625 4698	-4.23	-4.23	0.00
03/19/2025	Payment	300022	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 022625 4779	-34.43	-34.43	0.00
03/19/2025	Payment	300023	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 022625 4843	-125.91	-125.91	0.00
03/19/2025	Payment	300024	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 022625 4874	-210.42	-210.42	0.00
03/19/2025	Payment	300025	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 022625 4923	-444.51	-444.51	0.00
03/19/2025	Payment	300026	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 022625 4982	-6.71	-6.71	0.00
03/19/2025	Payment	300027	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 021925 8043	-57.41	-57.41	0.00
03/19/2025	Payment	300028	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 022625 8053	-30.00	-30.00	0.00
03/20/2025	Payment	1542	DANIELLE FENCE	Check for Vendor V00025	-1,896.00	-1,896.00	0.00
03/20/2025	Payment	1543	FOUNTAIN DESIGN GRP, INC.	Check for Vendor V00054	-135.00	-135.00	0.00
03/20/2025	Payment	1545	GIG FIBER, LLC	Check for Vendor V00048	-34,300.00	-34,300.00	0.00
03/20/2025	Payment	1546	MANDY ELECTRIC INC	Check for Vendor V00038	-1,637.00	-1,637.00	0.00
03/20/2025	Payment	1548	SPRINKLER SOLUTIONS of FLORIDA, INC	Check for Vendor V00026	-4,341.30	-4,341.30	0.00
03/20/2025	Payment	1549	STRALEY ROBIN VERICKER	Check for Vendor V00012	-2,560.00	-2,560.00	0.00

Bank Account Statement

Tuesday, April 8, 2025

Parrish Plantation CDD

Page 4

Bank Account No. 6064

Statement No. 03_25

Statement Date

03/31/2025

03/27/2025	Payment	100065	S & G POOLS LLC	Inv: 2013	-852.50	-852.50	0.00
03/28/2025	Payment	300029	FPL ACH	Inv: 030725 4552	-254.93	-254.93	0.00
03/28/2025	Payment	300030	FPL ACH	Inv: 030725 4551	-436.01	-436.01	0.00
03/28/2025	Payment	300031	FPL ACH	Inv: 030725 8194	-32.66	-32.66	0.00
03/26/2025		JE001396	Utility - Electric	Bank recon adj FPL	-26.70	-26.70	0.00
03/26/2025		JE001398	Utility - Electric	Bank recon adj FPL	-559.13	-559.13	0.00
03/31/2025		JE001400	Utility - Electric	Bank recon adj FPL	-568.28	-568.28	0.00
Total Checks					-4,120,842.05	-4,120,842.05	0.00

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	300002	FPL ACH	Inv: 4549B 101524 ACH		-29.24
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 ACH	Inv: 4698 112524		-2.97
12/31/2024	Payment	300005	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 4779 112524		-26.46
12/31/2024	Payment	300006	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 4843 112524		-75.47
12/31/2024	Payment	300007	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 4923 112524		-841.86
12/31/2024	Payment	300008	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 4982 112524		-22.41
12/31/2024	Payment	300010	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 112624-4874		-193.14
12/31/2024	Payment	300011	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 4874 102824		-36.18
12/31/2024	Payment	300012	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 4923 102824		-448.59
12/31/2024	Payment	300013	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 4982 102824		-40.19
12/31/2024	Payment	300014	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 4779 102824		-13.91
12/31/2024	Payment	300015	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 4843 102824		-95.13
12/31/2024	Payment	300016	CLEARVIEW LAND DESIGN, P.L.	Inv: 24-13222		-210.00

Bank Account Statement

Tuesday, April 8, 2025

Parrish Plantation CDD

Page 5

Bank Account No. 6064

Statement No. 03_25

Statement Date

03/31/2025

11/02/2024	Payment	DD249	FPL ACH	Payment of Invoice 001527	-2,137.33
			CHARTER		
10/01/2024	Payment	DD275	COMMUNICATION	Payment of Invoice 001508	-259.98
			S ACH		
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
03/20/2025	Payment	1547	PARRISH	Check for Vendor V00011	-9,450.00
			PLANTATION CDD		
			CHARTER		
03/31/2025	Payment	DD301	COMMUNICATION	Payment of Invoice 001742	-260.00
			S ACH		
			GODBOLD,		
03/27/2025	Payment	100066	DOWNING, BILL &	Inv: 03182025 REFUND	-1,814.79
			RENTZ, P.A.		
03/31/2025	Payment	DD302	FPL ACH	Payment of Invoice 001735	-29.68
03/31/2025	Payment	DD303	FPL ACH	Payment of Invoice 001736	-662.76
03/31/2025	Payment	DD304	FPL ACH	Payment of Invoice 001737	-739.84
03/31/2025	Payment	DD305	FPL ACH	Payment of Invoice 001738	-29.11
03/31/2025	Payment	DD306	FPL ACH	Payment of Invoice 001739	-249.43
03/31/2025	Payment	DD307	FPL ACH	Payment of Invoice 001740	-1,803.39
03/31/2025	Payment	DD308	FPL ACH	Payment of Invoice 001741	-28.13
Total Outstanding Checks					-23,307.62

Outstanding Deposits

12/01/2024	JE001119	Reverse Bank recon adj	259.98
11/18/2024	JE001183	Tax Revenue/Debt Service	3,026.28
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	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
02/01/2025	JE001308	Reverse Bank recon adj	30.00
Total Outstanding Deposits			12,724.66