Parrish Plantation
Community Development District

Financial Statements
(Unaudited)

Period Ending
April 30, 2025

Prepared by:

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PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of April 30, 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	$ 346,646	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 346,646
Cash in Transit	1,815	-	129,759	39,728	57,478	-	-	-	-	-	-	-	228,780
Accounts Receivable - Other	3,378	-	-	-	-	-	-	-	-	-	-	-	3,378
Assessments Receivable	1	-	-	-	-	-	-	-	-	-	-	-	1
Due From Other Funds	253,392	-	23,760	19,772	-	4,948	-	-	-	-	-	-	301,872
Investments:													
Acq. & Construction - Other	-	-	-	-	-	-	-	-	1,633,537	-	-	-	1,633,537
Acquisition & Construction Account	-	-	-	-	-	-	46,378	28,968	-	-	-	-	75,346
Construction Fund	-	-	-	-	-	-	-	-	4,702,255	2,218	-	-	4,704,473
Prepayment Account	-	-	-	12,309	86,321	-	-	-	-	-	-	-	98,630
Reserve Fund	-	-	478,794	213,525	981,654	122,472	-	-	-	-	-	-	1,796,445
Revenue Fund	-	-	460,346	300,754	598,689	148,044	-	-	-	-	-	-	1,507,833
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	**$ 606,248**	**$ -**	**$ 1,092,659**	**$ 586,088**	**$ 1,724,142**	**$ 275,464**	**$ 46,378**	**$ 28,968**	**$ 6,335,792**	**$ 2,218**	**$ 7,303,049**	**$ 8,540,000**	**$ 26,541,006**
LIABILITIES													
Accounts Payable	$ 538	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 538
Accrued Expenses	2,710	-	-	-	-	-	-	-	-	-	-	-	2,710
Unearned Revenue	66,362	-	-	-	-	-	-	-	-	-	-	-	66,362
Bonds Payable	-	-	-	-	-	-	-	-	-	-	-	8,540,000	8,540,000
Due To Other Funds	-	170,649	-	-	24,722	-	32,217	20,779	48,557	4,948	-	-	301,872
TOTAL LIABILITIES	**69,610**	**170,649**	**-**	**-**	**24,722**	**-**	**32,217**	**20,779**	**48,557**	**4,948**	**-**	**8,540,000**	**8,911,482**

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of April 30, 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	-	-	1,092,659	586,088	1,699,420	275,464	-	-	-	-	-	-	3,653,631
Capital Projects	-	-	-	-	-	-	14,161	8,189	6,287,235	-	-	-	6,309,585
Unassigned:	536,606	(170,649)	-	-	-	-	-	-	-	(2,730)	7,303,049	-	7,666,276
TOTAL FUND BALANCES	**536,638**	**(170,649)**	**1,092,659**	**586,088**	**1,699,420**	**275,464**	**14,161**	**8,189**	**6,287,235**	**(2,730)**	**7,303,049**	**-**	**17,629,524**
TOTAL LIABILITIES & FUND BALANCES	**$ 606,248**	**$ -**	**$ 1,092,659**	**$ 586,088**	**$ 1,724,142**	**$ 275,464**	**$ 46,378**	**$ 28,968**	**$ 6,335,792**	**$ 2,218**	**$ 7,303,049**	**$ 8,540,000**	**$ 26,541,006**

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 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
REVENUES				
Interest - Tax Collector	$ -	$ 1,058	$ 1,058	0.00%
Special Assmnts- Tax Collector	489,196	649,278	160,082	132.72%
Special Assmnts- CDD Collected	-	76,633	76,633	0.00%
Other Miscellaneous Revenues	-	6,219	6,219	0.00%
TOTAL REVENUES	**489,196**	**733,188**	**243,992**	**149.88%**
EXPENDITURES				
Administration				
ProfServ-Trustee Fees	4,000	4,856	(856)	121.40%
Assessment Roll	3,663	-	3,663	0.00%
Disclosure Report	3,500	4,083	(583)	116.66%
District Counsel	8,792	16,009	(7,217)	182.09%
District Engineer	4,762	2,748	2,014	57.71%
District Manager	26,376	22,428	3,948	85.03%
Accounting Services	12,822	10,208	2,614	79.61%
Auditing Services	3,151	-	3,151	0.00%
Website Compliance	1,319	1,500	(181)	113.72%
Postage, Phone, Faxes, Copies	110	28	82	25.45%
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	875	224	79.62%
Office Supplies	73	-	73	0.00%
Dues, Licenses, Subscriptions	128	175	(47)	136.72%
Total Administration	85,080	63,536	21,544	74.68%
Electric Utility Services				
Electricity - Streetlights	72,932	61,138	11,794	83.83%
Utility - Electric	12,000	10,529	1,471	87.74%
Total Electric Utility Services	84,932	71,667	13,265	84.38%
Utility Services				
Garbage - Recreational Facility	2,800	-	2,800	0.00%
Total Utility Services	2,800	-	2,800	0.00%
Water Utility Services				
Utility - Water	4,500	7,039	(2,539)	156.42%
Total Water Utility Services	4,500	7,039	(2,539)	156.42%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 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
Stormwater Control				
Aquatic Maintenance	17,500	15,100	2,400	86.29%
Total Stormwater Control	17,500	15,100	2,400	86.29%
Other Physical Environment				
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	11,542	(1,542)	115.42%
Landscape Maintenance	112,283	82,654	29,629	73.61%
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	29,942	(9,942)	149.71%
Fertilizers-Trees	4,200	-	4,200	0.00%
Total Other Physical Environment	233,883	319,041	(85,158)	136.41%
Contingency				
Misc-Contingency	1,000	378	622	37.80%
Total Contingency	1,000	378	622	37.80%
Road and Street Facilities				
R&M-Road Drainage	1,500	-	1,500	0.00%
Total Road and Street Facilities	1,500	-	1,500	0.00%
Parks and Recreation				
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	8,305	6,695	55.37%
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	39,875	(38,875)	3987.50%
Access Control Maintenance & Repair	5,000	2,041	2,959	40.82%
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	62,306	(4,306)	107.42%
TOTAL EXPENDITURES	**489,195**	**539,067**	**(49,872)**	**110.19%**

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 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
Excess (deficiency) of revenues Over (under) expenditures	1	194,121	194,120	19412100.00%
OTHER FINANCING SOURCES (USES)				
Capital Improvement	-	2,337,893	2,337,893	0.00%
Transfer in Construction	-	512,331	512,331	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	$ 1	$ 194,122	$ 194,119	19412200.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**343,055**		
FUND BALANCE, ENDING		**$ 537,177**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 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
REVENUES				
Special Assmnts- Tax Collector	$ 178,494	$ -	$ (178,494)	0.00%
TOTAL REVENUES	**178,494**	**-**	**(178,494)**	**0.00%**
EXPENDITURES				
Administration				
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%
Electric Utility Services				
Electricity - Streetlights	4,000	2,927	1,073	73.18%
Total Electric Utility Services	4,000	2,927	1,073	73.18%
Water Utility Services				
Utility - Water	550	87	463	15.82%
Total Water Utility Services	550	87	463	15.82%
Stormwater Control				
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 April 30, 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
Other Physical Environment				
Insurance - General Liability	1,825	-	1,825	0.00%
Insurance -Property & Casualty	4,770	-	4,770	0.00%
Landscape Maintenance	105,955	105,085	870	99.18%
Irrigation Maintenance	15,000	25,711	(10,711)	171.41%
Total Other Physical Environment	127,550	130,796	(3,246)	102.54%
TOTAL EXPENDITURES	**178,496**	**141,270**	**37,226**	**79.14%**
Excess (deficiency) of revenues Over (under) expenditures	(2)	(141,270)	(141,268)	7063500.00%
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	$ (2)	$ (141,270)	$ (141,264)	7063500.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**(29,379)**		
FUND BALANCE, ENDING		**$ (170,649)**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 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
REVENUES				
Interest - Investments	$ -	$ 5,953	$ 5,953	0.00%
Special Assmnts- Tax Collector	478,793	470,434	(8,359)	98.25%
Special Assmnts- CDD Collected	-	81,655	81,655	0.00%
TOTAL REVENUES	**478,793**	**558,042**	**79,249**	**116.55%**
EXPENDITURES				
Debt Service				
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	407,739	407,302	93304.12%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	160	160	0.00%
Interfund Transfers - Out	-	(1,727)	(1,727)	0.00%
Contribution to (Use of) Fund Balance	437	-	(437)	0.00%
TOTAL FINANCING SOURCES (USES)	**437**	**(1,567)**	**(2,004)**	**-358.58%**
Net change in fund balance	$ 437	$ 406,172	$ 404,861	92945.54%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**686,487**		
FUND BALANCE, ENDING		**$ 1,092,659**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 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
REVENUES				
Interest - Investments	$ -	$ 7,460	$ 7,460	0.00%
Special Assmnts- Tax Collector	203,638	200,082	(3,556)	98.25%
Special Assmnts- Prepayment	-	17,310	17,310	0.00%
Special Assmnts- CDD Collected	-	65,120	65,120	0.00%
TOTAL REVENUES	**203,638**	**289,972**	**86,334**	**142.40%**
EXPENDITURES				
Debt Service				
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)	(54,386)	(40,818)	400.84%
OTHER FINANCING SOURCES (USES)				
Interfund Transfers - Out	-	(786)	(786)	0.00%
Contribution to (Use of) Fund Balance	(13,568)	-	13,568	0.00%
TOTAL FINANCING SOURCES (USES)	**(13,568)**	**(786)**	**12,782**	**5.79%**
Net change in fund balance	$ (13,568)	$ (55,172)	$ (14,468)	406.63%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**641,260**		
FUND BALANCE, ENDING		**$ 586,088**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 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
REVENUES				
Interest - Investments	$ -	$ 30,359	$ 30,359	0.00%
Special Assmnts- Tax Collector	-	1,500	1,500	0.00%
Special Assmnts- Prepayment	-	14,527	14,527	0.00%
Special Assmnts- CDD Collected	-	137,629	137,629	0.00%
Developer Contribution	-	485,487	485,487	0.00%
TOTAL REVENUES	**-**	**669,502**	**669,502**	**0.00%**
EXPENDITURES				
Debt Service				
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	-	264,968	264,968	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfers - Out	-	(3,540)	(3,540)	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**(3,540)**	**(3,540)**	**0.00%**
Net change in fund balance	$ -	$ 261,428	$ 261,428	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**1,437,992**		
FUND BALANCE, ENDING		**$ 1,699,420**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 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
REVENUES				
Interest - Investments	$ -	$ 4,066	$ 4,066	0.00%
Developer Contribution	-	145,384	145,384	0.00%
TOTAL REVENUES	**-**	**149,450**	**149,450**	**0.00%**
EXPENDITURES				
Debt Service				
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	-	50,326	50,326	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfers - Out	-	(442)	(442)	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**(442)**	**(442)**	**0.00%**
Net change in fund balance	$ -	$ 49,884	$ 49,884	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**225,580**		
FUND BALANCE, ENDING		**$ 275,464**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 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
REVENUES				
Interest - Investments	$ -	$ 11,433	$ 11,433	0.00%
TOTAL REVENUES	**-**	**11,433**	**11,433**	**0.00%**
EXPENDITURES				
TOTAL EXPENDITURES	**-**	**-**	**-**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	11,433	11,433	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	1,727	1,727	0.00%
Interfund Transfers - Out	-	(160)	(160)	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**1,567**	**1,567**	**0.00%**
Net change in fund balance	$ -	$ 13,000	$ 13,000	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**1,161**		
FUND BALANCE, ENDING		**$ 14,161**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 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
REVENUES				
Interest - Investments	$ -	$ 6,603	$ 6,603	0.00%
TOTAL REVENUES	**-**	**6,603**	**6,603**	**0.00%**
EXPENDITURES				
TOTAL EXPENDITURES	**-**	**-**	**-**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	6,603	6,603	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	786	786	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**786**	**786**	**0.00%**
Net change in fund balance	$ -	$ 7,389	$ 7,389	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**800**		
FUND BALANCE, ENDING		**$ 8,189**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 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
REVENUES				
Interest - Investments	$ -	$ 205,892	$ 205,892	0.00%
TOTAL REVENUES	**-**	**205,892**	**205,892**	**0.00%**
EXPENDITURES				
Construction In Progress				
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	-	(2,740,678)	(2,740,678)	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	3,540	3,540	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**3,540**	**3,540**	**0.00%**
Net change in fund balance	$ -	$ (2,737,138)	$ (2,737,138)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**9,024,373**		
FUND BALANCE, ENDING		**$ 6,287,235**		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 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
REVENUES				
Interest - Investments	$ -	$ 237	$ 237	0.00%
TOTAL REVENUES	**-**	**237**	**237**	**0.00%**
EXPENDITURES				
Construction In Progress				
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	-	(4,394)	(4,394)	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	442	442	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**442**	**442**	**0.00%**
Net change in fund balance	$ -	$ (3,952)	$ (3,952)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**1,222**		
FUND BALANCE, ENDING		**$ (2,730)**		

Bank Account Statement

Parrish Plantation CDD

Bank Account No.	6064		
Statement No.	04_25	**Statement Date**	04/30/2025

G/L Account No. 101001 Balance	346,646.02	**Statement Balance**	453,213.20
		Outstanding Deposits	10,592.51
Positive Adjustments	0.00	**Subtotal**	463,805.71
Subtotal	346,646.02	**Outstanding Checks**	-117,159.69
Negative Adjustments	0.00	**Ending Balance**	346,646.02
Ending G/L Balance	346,646.02		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
12/01/2024		JE001119	Telephone/Fax/Internet Services	Reverse Bank recon adj Spectrum	259.98	259.98	0.00
11/18/2024		JE001183	Special Assmnts-Tax Collector	Tax Revenue/Debt Service	3,026.28	3,026.28	0.00
04/14/2025	Payment	BD00028	Special Assmnts-Tax Collector	Deposit No. BD00028	1,514.79	1,514.79	0.00
04/23/2025	Payment	BD00029	Special Assmnts-CDD Collected	Deposit No. BD00029	11,788.74	11,788.74	0.00
04/29/2025	Payment	BD00030	Other Miscellaneous Revenues	Deposit No. BD00030	25.00	25.00	0.00
04/28/2025	Payment	BD00031	Special Assmnts-Tax Collector	Deposit No. BD00031	156,073.19	156,073.19	0.00
04/29/2025	Payment	BD00032	Special Assmnts-Tax Collector	Deposit No. BD00032	155,015.30	155,015.30	0.00
04/29/2025	Payment	BD00033	Interest - Tax Collector	Deposit No. BD00033	1,057.89	1,057.89	0.00
Total Deposits					328,761.17	328,761.17	0.00
Checks							
							0.00
11/18/2024		JE001186	Special Assmnts-Tax Collector	Rev JE 001117 Tax Revenue/Debt Service	-3,026.28	-3,026.28	0.00
10/01/2024	Payment	DD275	CHARTER COMMUNICATIONS ACH	Payment of Invoice 001508	-259.98	-259.98	0.00
03/20/2025	Payment	1547	PARRISH PLANTATION CDD	Check for Vendor V00011	-9,450.00	-9,450.00	0.00
03/27/2025	Payment	100066	GODBOLD, DOWNING, BILL & RENTZ, P.A.	Inv: 03182025 REFUND	-1,814.79	-1,814.79	0.00
04/07/2025	Payment	100067	S & G POOLS LLC	Inv: 2111	-852.50	-852.50	0.00
04/07/2025	Payment	100068	SPRINKLER SOLUTIONS of FLORIDA, INC	Inv: 39219	-6,033.35	-6,033.35	0.00
04/07/2025	Payment	100069	MANATEE COUNTY SHERIFFS OFFICE	Inv: 3814	-9,993.75	-9,993.75	0.00

Bank Account Statement

Parrish Plantation CDD

Bank Account No. 6064

Statement No. 04_25 **Statement Date** 04/30/2025

04/07/2025	Payment	100070	BREMER LOCKSMITH LLC	Inv: 1015	-125.00	-125.00	0.00
04/07/2025	Payment	100071	CYPRESS CREEK AQUATICS INC	Inv: 1416	-2,366.00	-2,366.00	0.00
04/07/2025	Payment	100072	SUNRISE LANDSCAPE	Inv: 14 33396, Inv: 14 33397, Inv: 14 33943, Inv: 1	-20,945.42	-20,945.42	0.00
04/09/2025	Payment	1550	CLEARVIEW LAND DESIGN, P.L.	Check for Vendor V00045	-210.00	-210.00	0.00
04/09/2025	Payment	300035	FPL ACH	Inv: 031925 3008	-608.55	-608.55	0.00
04/09/2025	Payment	300036	FPL ACH	Inv: 031925 5047	-178.61	-178.61	0.00
04/09/2025	Payment	300037	FPL ACH	Inv: 031925 2567	-28.61	-28.61	0.00
04/10/2025	Payment	1551	PARRISH PLANTATION CDD	Check for Vendor V00011	-16,574.84	-16,574.84	0.00
04/10/2025	Payment	100073	INFRAMARK LLC	Inv: 146019, Inv: 147063	-5,257.40	-5,257.40	0.00
04/11/2025	Payment	300038	FPL ACH	Inv: 032125 6129	-2,163.68	-2,163.68	0.00
04/15/2025	Payment	1552	PARRISH PLANTATION CDD	Check for Vendor V00011	-1,500.00	-1,500.00	0.00
04/17/2025	Payment	300039	FPL ACH	Inv: 041425 44549	-26.33	-26.33	0.00
04/17/2025	Payment	300040	FPL ACH	Inv: 042825 4552	-377.93	-377.93	0.00
04/17/2025	Payment	300041	FPL ACH	Inv: 040725 8194	-33.46	-33.46	0.00
04/17/2025	Payment	300042	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 032725 4698	-3.78	-3.78	0.00
04/17/2025	Payment	300043	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 041725 4779	-32.00	-32.00	0.00
04/17/2025	Payment	300044	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 032725 4843	-112.68	-112.68	0.00
04/17/2025	Payment	300045	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 032725 4874	-150.12	-150.12	0.00
04/17/2025	Payment	300046	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 032725 4923	-447.78	-447.78	0.00
04/17/2025	Payment	300047	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 032725 4982	-8.64	-8.64	0.00
04/17/2025	Payment	300048	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 032725 8043	-63.79	-63.79	0.00
04/17/2025	Payment	1553	CLEARVIEW LAND DESIGN, P.L.	Check for Vendor V00045	-1,472.90	-1,472.90	0.00
04/17/2025	Payment	1554	ENVERA SYSTEMS	Check for Vendor V00027	-225.71	-225.71	0.00
04/17/2025	Payment	1555	GIG FIBER, LLC	Check for Vendor V00048	-5,800.00	-5,800.00	0.00
04/17/2025	Payment	1556	STRALEY ROBIN VERICKER	Check for Vendor V00012	-4,448.66	-4,448.66	0.00
04/25/2025	Payment	300049	FPL ACH	Inv: 041425 34549	-34.54	-34.54	0.00
04/28/2025	Payment	300050	FPL ACH	Inv: 040725 4551	-478.30	-478.30	0.00
04/28/2025	Payment	300051	FPL ACH	Inv: 040725 32561	-28.66	-28.66	0.00
04/29/2025	Payment	300053	FPL ACH	Inv: 041725 2567	-28.45	-28.45	0.00
04/29/2025	Payment	300054	FPL ACH	Inv: 041725 3008	-608.55	-608.55	0.00
04/29/2025	Payment	300055	FPL ACH	Inv: 041725 5047	-243.40	-243.40	0.00
04/29/2025	Payment	300056	CHARTER COMMUNICATIONS ACH	Inv: 0126684041425	-260.00	-260.00	0.00

Bank Account Statement

Parrish Plantation CDD

Bank Account No.	6064		
Statement No.	04_25	**Statement Date**	04/30/2025

04/28/2025		JE001425	Special Assmnts-Tax Collector	Truist Bank	-156,073.19	-156,073.19	0.00
04/29/2025		JE001476	Utility - Electric	Bank recon adj FPL	-537.64	-537.64	0.00
Total Checks					-252,885.27	-252,885.27	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 COMMUNICATIONS ACH	Payment of Invoice 001409	-259.98
12/23/2024	Payment	300002	FPL ACH	Inv: 4549B 101524 ACH	-29.24
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
11/02/2024	Payment	DD249	FPL ACH	Payment of Invoice 001527	-2,137.33
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
03/31/2025	Payment	DD301	CHARTER COMMUNICATIONS ACH	Payment of Invoice 001742	-260.00
04/04/2025	Payment	300032	FPL ACH	Inv: 031425 86422-34549	-559.13
04/04/2025	Payment	300033	FPL ACH	Inv: 031425 66602-44549	-26.70

Bank Account Statement

Parrish Plantation CDD

Bank Account No. 6064

Statement No. 04_25 **Statement Date** 04/30/2025

04/07/2025	Payment	300034	FPL ACH	Inv: 031725 65187-55472	-568.28
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
04/29/2025	Payment	300052	FPL ACH	Inv: 042125 6129	-2,163.68
04/30/2025	Payment	100074	ENVERA SYSTEMS	Inv: 754586	-784.22
04/30/2025	Payment	100075	SUNRISE LANDSCAPE	Inv: 14 35092, Inv: 14 35091	-4,535.40
04/30/2025	Payment	100076	SPRINKLER SOLUTIONS of FLORIDA, INC	Inv: 41788, Inv: 40697, Inv: 43252, Inv: 43253, Inv: 43254, Inv: 43255, Inv: 4325	-9,098.05
04/30/2025	Payment	100077	WETLAND MANAGEMENT SVCS LLC	Inv: 43987	-415.00
04/30/2025	Payment	1557	INFRAMARK LLC	Check for Vendor V00019	-6.90
04/30/2025	Payment	1558	PARRISH PLANTATION CDD	Check for Vendor V00011	-90,455.76
Total Outstanding Checks					-117,159.69

Outstanding Deposits

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
04/01/2025	JE001397	Rev Bank recon adj FPL	26.70
04/01/2025	JE001399	Rev Bank recon adj FPL	559.13
04/01/2025	JE001401	Rev Bank recon adj FPL	568.28
Total Outstanding Deposits			10,592.51