

Parrish Plantation Community Development District

Financial Statements
(Unaudited)

Period Ending
May 31, 2025

Prepared by:



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PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet
As of May 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	\$ 287,158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,158
Cash in Transit	-	-	-	-	18,799	-	-	-	-	-	-	-	18,799
Accounts Receivable - Other	3,378	-	-	-	-	-	-	-	-	-	-	-	3,378
Assessments Receivable	1	-	-	-	-	-	-	-	-	-	-	-	1
Due From Other Funds	268,649	-	3,154	1,341	-	-	-	-	-	-	-	-	273,144
Investments:													
Acq. & Construction - Other	-	-	-	-	-	-	-	-	1,559,237	-	-	-	1,559,237
Acquisition & Construction Account	-	-	-	-	-	-	48,049	29,815	-	-	-	-	77,864
Construction Fund	-	-	-	-	-	-	-	-	4,408,898	2,653	-	-	4,411,551
Prepayment Account	-	-	-	2,309	31,321	-	-	-	-	-	-	-	33,630
Reserve Fund	-	-	478,794	213,525	981,654	122,472	-	-	-	-	-	-	1,796,445
Revenue Fund	-	-	198,736	194,419	14,585	137	-	-	-	-	-	-	407,877
Prepaid Items	32	-	-	-	-	-	-	-	-	-	-	-	32
Utility Deposits	984	-	-	-	-	-	-	-	-	-	-	-	984
Fixed Assets													
Construction Work In Process	-	-	-	-	-	-	-	-	-	-	7,303,049	-	7,303,049
Amount To Be Provided	-	-	-	-	-	-	-	-	-	-	-	8,010,000	8,010,000
TOTAL ASSETS	\$ 560,202	\$ -	\$ 680,684	\$ 411,594	\$ 1,046,359	\$ 122,609	\$ 48,049	\$ 29,815	\$ 5,968,135	\$ 2,653	\$ 7,303,049	\$ 8,010,000	\$ 24,183,149
LIABILITIES													
Accounts Payable	\$ 5,671	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,699
Unearned Revenue	66,362	-	-	-	-	-	-	-	-	-	-	-	66,362
Bonds Payable	-	-	-	-	-	-	-	-	-	-	-	8,010,000	8,010,000
Due To Other Funds	-	181,065	-	-	70,015	-	1	-	22,063	-	-	-	273,144
TOTAL LIABILITIES	72,033	181,093	-	-	70,015	-	1	-	22,063	-	-	8,010,000	8,355,205

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet
As of May 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	-	-	680,684	411,594	976,344	122,609	-	-	-	-	-	-	2,191,231
Capital Projects	-	-	-	-	-	-	48,048	29,815	5,946,072	2,653	-	-	6,026,588
Unassigned:	488,137	(181,093)	-	-	-	-	-	-	-	-	7,303,049	-	7,610,093
TOTAL FUND BALANCES	488,169	(181,093)	680,684	411,594	976,344	122,609	48,048	29,815	5,946,072	2,653	7,303,049	-	15,827,944
TOTAL LIABILITIES & FUND BALANCES	\$ 560,202	\$ -	\$ 680,684	\$ 411,594	\$ 1,046,359	\$ 122,609	\$ 48,049	\$ 29,815	\$ 5,968,135	\$ 2,653	\$ 7,303,049	\$ 8,010,000	\$ 24,183,149

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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>				
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	-	81,029	81,029	0.00%
Other Miscellaneous Revenues	-	6,219	6,219	0.00%
TOTAL REVENUES	489,196	737,584	248,388	150.77%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	4,000	8,897	(4,897)	222.43%
Assessment Roll	3,663	-	3,663	0.00%
Disclosure Report	3,500	5,250	(1,750)	150.00%
District Counsel	8,792	20,001	(11,209)	227.49%
District Engineer	4,762	2,805	1,957	58.90%
District Manager	26,376	28,595	(2,219)	108.41%
Accounting Services	12,822	13,125	(303)	102.36%
Auditing Services	3,151	2,500	651	79.34%
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	1,125	(26)	102.37%
Office Supplies	73	-	73	0.00%
Dues, Licenses, Subscriptions	128	175	(47)	136.72%
Total Administration	85,080	84,627	453	99.47%
<u>Electric Utility Services</u>				
Electricity - Streetlights	72,932	61,725	11,207	84.63%
Utility - Electric	12,000	13,046	(1,046)	108.72%
Total Electric Utility Services	84,932	74,771	10,161	88.04%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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>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	6,209	(1,709)	137.98%
Total Water Utility Services	4,500	6,209	(1,709)	137.98%
<u>Stormwater Control</u>				
Aquatic Maintenance	17,500	16,793	707	95.96%
Total Stormwater Control	17,500	16,793	707	95.96%
<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	13,509	(3,509)	135.09%
Landscape Maintenance	112,283	91,484	20,799	81.48%
Entry/Gate/Walls Maintenance	5,000	173,451	(168,451)	3469.02%
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	330,315	(96,432)	141.23%
<u>Contingency</u>				
Misc-Contingency	1,000	2,193	(1,193)	219.30%
Total Contingency	1,000	2,193	(1,193)	219.30%
<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	5,536	4,464	55.36%
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	4,812	5,188	48.12%
R&M-Pools	5,000	-	5,000	0.00%
Facility A/C & Heating Maintenance & Repair	2,000	-	2,000	0.00%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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
Recreation / Park Facility Maintenance	1,000	44,742	(43,742)	4474.20%
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	250	250	50.00%
Total Parks and Recreation	58,000	70,716	(12,716)	121.92%
TOTAL EXPENDITURES	489,195	585,624	(96,429)	119.71%
Excess (deficiency) of revenues Over (under) expenditures	1	151,960	151,959	15196000.00%
OTHER FINANCING SOURCES (USES)				
Capital Improvement	-	2,854,119	2,854,119	0.00%
Transfer in Construction	-	512,331	512,331	0.00%
Construction in Progress	-	(3,366,450)	(3,366,450)	0.00%
Contribution to (Use of) Fund Balance	1	-	(1)	0.00%
TOTAL FINANCING SOURCES (USES)	1	-	(1)	0.00%
Net change in fund balance	\$ 1	\$ 151,960	\$ 151,957	15196000.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		336,210		
FUND BALANCE, ENDING		\$ 488,170		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	8,089	(4,089)	202.23%
Total Electric Utility Services	4,000	8,089	(4,089)	202.23%
<u>Water Utility Services</u>				
Utility - Water	550	271	279	49.27%
Total Water Utility Services	550	271	279	49.27%
<u>Stormwater Control</u>				
Aquatic Maintenance	9,000	9,808	(808)	108.98%
Total Stormwater Control	9,000	9,808	(808)	108.98%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	105,085	870	99.18%
Irrigation Maintenance	15,000	28,386	(13,386)	189.24%
Total Other Physical Environment	127,550	133,471	(5,921)	104.64%
TOTAL EXPENDITURES	178,496	151,714	26,782	85.00%
Excess (deficiency) of revenues				
Over (under) expenditures	(2)	(151,714)	(151,712)	7585700.00%
<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>\$ (151,714)</u>	<u>\$ (151,708)</u>	<u>7585700.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)		(29,379)		
FUND BALANCE, ENDING		<u>\$ (181,093)</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	\$ -	\$ 19,616	\$ 19,616	0.00%
Special Assmnts- Tax Collector	478,793	431,327	(47,466)	90.09%
Special Assmnts- CDD Collected	-	70,108	70,108	0.00%
TOTAL REVENUES	478,793	521,051	42,258	108.83%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	180,000	180,000	-	100.00%
Interest Expense	298,356	300,606	(2,250)	100.75%
Total Debt Service	478,356	480,606	(2,250)	100.47%
TOTAL EXPENDITURES	478,356	480,606	(2,250)	100.47%
Excess (deficiency) of revenues Over (under) expenditures	437	40,445	40,008	9255.15%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	322	322	0.00%
Interfund Transfers - Out	-	(13,300)	(13,300)	0.00%
Contribution to (Use of) Fund Balance	437	-	(437)	0.00%
TOTAL FINANCING SOURCES (USES)	437	(12,978)	(13,415)	-2969.79%
Net change in fund balance	\$ 437	\$ 27,467	\$ 26,156	6285.35%
FUND BALANCE, BEGINNING (OCT 1, 2024)		653,217		
FUND BALANCE, ENDING		\$ 680,684		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	\$ -	\$ 15,232	\$ 15,232	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	-	40,596	40,596	0.00%
TOTAL REVENUES	203,638	273,220	69,582	134.17%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	50,000	315,000	(265,000)	630.00%
Interest Expense	167,206	170,273	(3,067)	101.83%
Total Debt Service	217,206	485,273	(268,067)	223.42%
TOTAL EXPENDITURES	217,206	485,273	(268,067)	223.42%
Excess (deficiency) of revenues Over (under) expenditures	(13,568)	(212,053)	(198,485)	1562.89%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfers - Out	-	(6,663)	(6,663)	0.00%
Contribution to (Use of) Fund Balance	(13,568)	-	13,568	0.00%
TOTAL FINANCING SOURCES (USES)	(13,568)	(6,663)	6,905	49.11%
Net change in fund balance	\$ (13,568)	\$ (218,716)	\$ (178,012)	1612.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		630,310		
FUND BALANCE, ENDING		\$ 411,594		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	\$ -	\$ 34,770	\$ 34,770	0.00%
Special Assmnts- CDD Collected	-	96,178	96,178	0.00%
Developer Contribution	-	485,487	485,487	0.00%
TOTAL REVENUES	-	616,435	616,435	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	-	240,000	(240,000)	0.00%
Interest Expense	-	804,622	(804,622)	0.00%
Total Debt Service	-	1,044,622	(1,044,622)	0.00%
TOTAL EXPENDITURES	-	1,044,622	(1,044,622)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(428,187)	(428,187)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfers - Out	-	(6,967)	(6,967)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(6,967)	(6,967)	0.00%
Net change in fund balance	\$ -	\$ (435,154)	\$ (435,154)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		1,411,498		
FUND BALANCE, ENDING		\$ 976,344		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	\$ -	\$ 4,620	\$ 4,620	0.00%
Developer Contribution	-	145,384	145,384	0.00%
TOTAL REVENUES	-	150,004	150,004	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	-	50,000	(50,000)	0.00%
Interest Expense	-	197,158	(197,158)	0.00%
Total Debt Service	-	247,158	(247,158)	0.00%
TOTAL EXPENDITURES	-	247,158	(247,158)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(97,154)	(97,154)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfers - Out	-	(3,621)	(3,621)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(3,621)	(3,621)	0.00%
Net change in fund balance	\$ -	\$ (100,775)	\$ (100,775)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		223,384		
FUND BALANCE, ENDING		\$ 122,609		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	\$ -	\$ 1,181	\$ 1,181	0.00%
TOTAL REVENUES	-	1,181	1,181	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	1,181	1,181	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	13,300	13,300	0.00%
Interfund Transfers - Out	-	(322)	(322)	0.00%
TOTAL FINANCING SOURCES (USES)	-	12,978	12,978	0.00%
Net change in fund balance	\$ -	\$ 14,159	\$ 14,159	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		33,889		
FUND BALANCE, ENDING		\$ 48,048		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	\$ -	\$ 757	\$ 757	0.00%
TOTAL REVENUES	-	757	757	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	757	757	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	6,663	6,663	0.00%
TOTAL FINANCING SOURCES (USES)	-	6,663	6,663	0.00%
Net change in fund balance	\$ -	\$ 7,420	\$ 7,420	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		22,395		
FUND BALANCE, ENDING		\$ 29,815		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	\$ -	\$ 228,001	\$ 228,001	0.00%
TOTAL REVENUES	-	228,001	228,001	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	3,339,763	(3,339,763)	0.00%
Total Construction In Progress	-	3,339,763	(3,339,763)	0.00%
TOTAL EXPENDITURES	-	3,339,763	(3,339,763)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(3,111,762)	(3,111,762)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	6,967	6,967	0.00%
TOTAL FINANCING SOURCES (USES)	-	6,967	6,967	0.00%
Net change in fund balance	\$ -	\$ (3,104,795)	\$ (3,104,795)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		9,050,867		
FUND BALANCE, ENDING		\$ 5,946,072		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	\$ -	\$ 245	\$ 245	0.00%
TOTAL REVENUES	-	245	245	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	-	(4,386)	(4,386)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	3,621	3,621	0.00%
TOTAL FINANCING SOURCES (USES)	-	3,621	3,621	0.00%
Net change in fund balance	\$ -	\$ (765)	\$ (765)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		3,418		
FUND BALANCE, ENDING		\$ 2,653		

Bank Account Statement

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Parrish Plantation CDD

Bank Account No. 6064

Statement No. 05_25

Statement Date 05/31/2025

G/L Account No. 101001 Balance	287,157.86	Statement Balance	315,076.57
		Outstanding Deposits	9,438.40
Positive Adjustments	0.00	Subtotal	324,514.97
Subtotal	287,157.86	Outstanding Checks	-37,357.11
Negative Adjustments	0.00	Ending Balance	287,157.86
Ending G/L Balance	287,157.86		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
04/01/2025		JE001397	Utility - Electric	Rev Bank recon adj FPL	26.70	26.70	0.00
04/01/2025		JE001399	Utility - Electric	Rev Bank recon adj FPL	559.13	559.13	0.00
04/01/2025		JE001401	Utility - Electric	Rev Bank recon adj FPL	568.28	568.28	0.00
05/01/2025		JE001477	Utility - Electric	Reverse Bank recon adj FPL	537.64	537.64	0.00
05/07/2025	Payment	BD00034	Special Assmnts-CDD Collected	Deposit No. BD00034	3,629.58	3,629.58	0.00
05/07/2025	Payment	BD00035	Capital Improvement	Deposit No. BD00035	516,226.73	516,226.73	0.00
05/30/2025	Payment	BD00036	Special Assmnts-CDD Collected	Deposit No. BD00036	2,114.79	2,114.79	0.00
05/23/2025	Payment	BD00038	Special Assmnts-CDD Collected	Deposit No. BD00038	8,846.10	8,846.10	0.00
Total Deposits					532,508.95	532,508.95	0.00
Checks							
							0.00
04/04/2025	Payment	300032	FPL ACH	Inv: 031425 86422-34549	-559.13	-559.13	0.00
04/04/2025	Payment	300033	FPL ACH	Inv: 031425 66602-44549	-26.70	-26.70	0.00
04/07/2025	Payment	300034	FPL ACH	Inv: 031725 65187-55472	-568.28	-568.28	0.00
04/30/2025	Payment	100074	ENVERA SYSTEMS	Inv: 754586	-784.22	-784.22	0.00
04/30/2025	Payment	100075	SUNRISE LANDSCAPE SPRINKLER	Inv: 14 35092, Inv: 14 35091	-4,535.40	-4,535.40	0.00
04/30/2025	Payment	100076	SOLUTIONS of FLORIDA, INC WETLAND	Inv: 41788, Inv: 40697, Inv: 43252, Inv: 43253, Inv: 43254, Inv: 43255, Inv: 4325	-9,098.05	-9,098.05	0.00
04/30/2025	Payment	100077	MANAGEMENT SVCS LLC	Inv: 43987	-415.00	-415.00	0.00
04/30/2025	Payment	1557	INFRAMARK LLC	Check for Vendor V00019	-6.90	-6.90	0.00
04/30/2025	Payment	1558	PARRISH PLANTATION CDD	Check for Vendor V00011	-90,455.76	-90,455.76	0.00
05/06/2025	Payment	300057	FPL ACH	Inv: 041525 55472	-537.64	-537.64	0.00
05/07/2025	Payment	300058	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 042825 4874	-220.41	-220.41	0.00

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05/07/2025	Payment	300059	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 042825 4923	-464.21	-464.21	0.00
05/07/2025	Payment	300060	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 042825 4982	-11.52	-11.52	0.00
05/07/2025	Payment	300061	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 042825 8043	-63.79	-63.79	0.00
05/07/2025	Payment	300062	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 042825 1692	-30.00	-30.00	0.00
05/07/2025	Payment	300063	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 042825 1694	-30.00	-30.00	0.00
05/07/2025	Payment	300064	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 042825 1697	-30.00	-30.00	0.00
05/07/2025	Payment	300065	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 042825 4698	-4.95	-4.95	0.00
05/07/2025	Payment	300066	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 042825 4843	-114.57	-114.57	0.00
05/08/2025	Payment	1559	ENVERA SYSTEMS	Check for Vendor V00027	-784.22	-784.22	0.00
05/08/2025	Payment	1560	GRAU AND ASSOCIATES	Check for Vendor V00015	-2,500.00	-2,500.00	0.00
05/08/2025	Payment	1561	NEPTUNE MULTI SERVICES LLC	Check for Vendor V00030	-3,293.00	-3,293.00	0.00
05/08/2025	Payment	1562	SUNRISE LANDSCAPE	Check for Vendor V00042	-10,796.99	-10,796.99	0.00
05/08/2025	Payment	DD309	RIPA & ASSOCIATES	Payment of Invoice 001827	-516,226.73	-516,226.73	0.00
05/19/2025	Payment	300067	FPL ACH	Inv: 051425 4549	-26.90	-26.90	0.00
05/19/2025	Payment	300068	FPL ACH	Inv: 051425 34549	-411.74	-411.74	0.00
05/19/2025	Payment	300069	FPL ACH	Inv: 050725 64552	-457.92	-457.92	0.00
05/19/2025	Payment	300070	FPL ACH	Inv: 050725 54551	-462.08	-462.08	0.00
05/19/2025	Payment	300071	FPL ACH	Inv: 050725 8194	-33.17	-33.17	0.00
05/19/2025	Payment	300072	FPL ACH	Inv: 050725 2561	-30.17	-30.17	0.00
05/20/2025	Payment	300074	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 050225 4779	-150.66	-150.66	0.00
05/21/2025	Payment	1564	CLEARVIEW LAND DESIGN, P.L.	Check for Vendor V00045	-57.50	-57.50	0.00
05/21/2025	Payment	1565	CYPRESS CREEK AQUATICS INC	Check for Vendor V00008	-4,116.00	-4,116.00	0.00
05/21/2025	Payment	1566	ENVERA SYSTEMS	Check for Vendor V00027	-962.42	-962.42	0.00
05/21/2025	Payment	1567	GIG FIBER, LLC	Check for Vendor V00048	-5,800.00	-5,800.00	0.00
05/21/2025	Payment	1568	MANATEE COUNTY SHERIFFS OFFICE SPRINKLER	Check for Vendor V00044	-3,120.00	-3,120.00	0.00
05/21/2025	Payment	1570	SOLUTIONS of FLORIDA, INC	Check for Vendor V00026	-2,675.23	-2,675.23	0.00
05/21/2025	Payment	1571	STRALEY ROBIN VERICKER	Check for Vendor V00012	-3,992.06	-3,992.06	0.00
05/21/2025	Payment	1572	US BANK	Check for Vendor V00021	-4,040.63	-4,040.63	0.00

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Statement Date

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05/28/2025	Payment	300075	CHARTER COMMUNICATION S ACH	Inv: 0126684051425	-260.00	-260.00	0.00
05/30/2025	Payment	300076	FPL ACH	Inv: 052125 6129	-2,163.68	-2,163.68	0.00
05/28/2025		JE001509	Utility - Electric	Bank recon adj FPL	-327.95	-327.95	0.00
Total Checks					-670,645.58	-670,645.58	0.00

Adjustments

Total Adjustments

Outstanding Checks

07/03/2024	Payment	1442	INFRAMARK LLC	Check for Vendor V00019			-11.52
03/31/2025	Payment	DD301	CHARTER COMMUNICATION S ACH	Payment of Invoice 001742			-260.00
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
05/20/2025	Payment	300073	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 050525 8084			-30.00
05/21/2025	Payment	1563	C & S GRAPHICS INC	Check for Vendor V00028			-476.50
05/21/2025	Payment	1569	PARRISH PLANTATION CDD FLORIDA	Check for Vendor V00011			-3,600.00
05/28/2025	Payment	1573	DEPARTMENT OF HEALTH	Check for Vendor V00037			-250.00
05/29/2025	Payment	100078	INFRAMARK LLC	Inv: 149009			-5,249.99
05/29/2025	Payment	100079	INFRAMARK LLC	Inv: 150117			-0.69
05/30/2025	Payment	300077	FPL ACH	Inv: 051925 5047			-264.67
05/30/2025	Payment	300078	FPL ACH	Inv: 051925 3008			-608.55
05/28/2025	Payment	1575	PARRISH PLANTATION CDD	Check for Vendor V00011			-20,899.17
Total Outstanding Checks							-37,357.11

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

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Parrish Plantation CDD

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Statement Date 05/31/2025

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			9,438.40