

Parrish Plantation Community Development District

Financial Statements
(Unaudited)

Period Ending
July 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 July 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	\$ 138,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,440
Cash in Transit	-	-	1,303	554	53,176	-	-	-	-	-	-	-	55,033
Accounts Receivable - Other	3,378	-	-	-	-	-	-	-	-	-	-	-	3,378
Assessments Receivable	1	-	-	-	-	-	-	-	-	-	-	-	1
Due From Other Funds	335,163	-	1,513	-	-	-	-	-	-	-	-	-	336,676
Investments:													
Acq. & Construction - Other	-	-	-	-	-	-	-	-	1,543,833	-	-	-	1,543,833
Acquisition & Construction Account	-	-	-	-	-	-	51,447	31,543	-	-	-	-	82,990
Construction Fund	-	-	-	-	-	-	-	-	4,246,735	3,542	-	-	4,250,277
Prepayment Account	-	-	-	30,869	120,578	-	-	-	-	-	-	-	151,447
Reserve Fund	-	-	478,794	212,928	977,503	122,472	-	-	-	-	-	-	1,791,697
Revenue Fund	-	-	206,983	198,600	47,590	138	-	-	-	-	-	-	453,311
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	\$ 477,998	\$ -	\$ 688,593	\$ 442,951	\$ 1,198,847	\$ 122,610	\$ 51,447	\$ 31,543	\$ 5,790,568	\$ 3,542	\$ 7,303,049	\$ 8,010,000	\$ 24,121,148
LIABILITIES													
Accounts Payable	\$ 5,810	\$ 4,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,814
Unearned Revenue	66,362	-	-	-	-	-	-	-	-	-	-	-	66,362
Bonds Payable	-	-	-	-	-	-	-	-	-	-	-	8,010,000	8,010,000
Due To Other Funds	-	246,125	-	12,158	52,789	-	1	-	25,603	-	-	-	336,676
TOTAL LIABILITIES	72,172	250,129	-	12,158	52,789	-	1	-	25,603	-	-	8,010,000	8,422,852

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet
As of July 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	-	-	688,593	430,793	1,146,058	122,610	-	-	-	-	-	-	2,388,054
Capital Projects	-	-	-	-	-	-	51,446	31,543	5,764,965	3,542	-	-	5,851,496
Unassigned:	405,794	(250,129)	-	-	-	-	-	-	-	-	7,303,049	-	7,458,714
TOTAL FUND BALANCES	405,826	(250,129)	688,593	430,793	1,146,058	122,610	51,446	31,543	5,764,965	3,542	7,303,049	-	15,698,296
TOTAL LIABILITIES & FUND BALANCES	\$ 477,998	\$ -	\$ 688,593	\$ 442,951	\$ 1,198,847	\$ 122,610	\$ 51,447	\$ 31,543	\$ 5,790,568	\$ 3,542	\$ 7,303,049	\$ 8,010,000	\$ 24,121,148

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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	656,184	166,988	134.14%
Special Assmnts- CDD Collected	-	168,788	168,788	0.00%
Developer Contribution - CIP	-	16,853	16,853	0.00%
Other Miscellaneous Revenues	-	6,344	6,344	0.00%
TOTAL REVENUES	489,196	849,227	360,031	173.60%

EXPENDITURES

Administration

ProfServ-Trustee Fees	4,000	13,153	(9,153)	328.83%
Assessment Roll	3,663	-	3,663	0.00%
Disclosure Report	3,500	5,833	(2,333)	166.66%
District Counsel	8,792	30,477	(21,685)	346.64%
District Engineer	4,762	2,805	1,957	58.90%
District Manager	26,376	31,678	(5,302)	120.10%
Accounting Services	12,822	14,583	(1,761)	113.73%
Auditing Services	3,151	8,500	(5,349)	269.76%
Website Compliance	1,319	1,500	(181)	113.72%
Postage, Phone, Faxes, Copies	110	74	36	67.27%
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	1,250	(151)	113.74%
Office Supplies	73	-	73	0.00%
Dues, Licenses, Subscriptions	128	175	(47)	136.72%
Total Administration	85,080	110,654	(25,574)	130.06%

Electric Utility Services

Electricity - Streetlights	72,932	84,189	(11,257)	115.43%
Utility - Electric	12,000	16,761	(4,761)	139.68%
Total Electric Utility Services	84,932	100,950	(16,018)	118.86%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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	7,268	(2,768)	161.51%
Total Water Utility Services	4,500	7,268	(2,768)	161.51%
<u>Stormwater Control</u>				
Aquatic Maintenance	17,500	24,329	(6,829)	139.02%
Total Stormwater Control	17,500	24,329	(6,829)	139.02%
<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	94,910	(84,910)	949.10%
Landscape Maintenance	112,283	95,859	16,424	85.37%
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	416,091	(182,208)	177.91%
<u>Contingency</u>				
Misc-Contingency	1,000	5,351	(4,351)	535.10%
Total Contingency	1,000	5,351	(4,351)	535.10%
<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%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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>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	11,810	3,190	78.73%
Telephone/Fax/Internet Services	1,000	780	220	78.00%
R&M-Facility	10,000	7,493	2,507	74.93%
R&M-Pools	5,000	3,088	1,912	61.76%
Facility A/C & Heating Maintenance & Repair	2,000	-	2,000	0.00%
Recreation / Park Facility Maintenance	1,000	62,080	(61,080)	6208.00%
Access Control Maintenance & Repair	5,000	2,825	2,175	56.50%
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	98,112	(40,112)	169.16%
TOTAL EXPENDITURES	489,195	762,755	(273,560)	155.92%
Excess (deficiency) of revenues				
Over (under) expenditures	1	86,472	86,471	8647200.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Capital Improvement	-	2,972,931	2,972,931	0.00%
Transfer in Construction	-	512,331	512,331	0.00%
Construction in Progress	-	(3,502,115)	(3,502,115)	0.00%
Contribution to (Use of) Fund Balance	1	-	(1)	0.00%
TOTAL FINANCING SOURCES (USES)	1	(16,853)	(16,854)	-1685300.00%
Net change in fund balance	\$ 1	\$ 69,619	\$ 69,616	6961900.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		336,210		
FUND BALANCE, ENDING		\$ 405,829		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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	3,179	821	79.48%
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	3,254	34,142	8.70%
<u>Electric Utility Services</u>				
Electricity - Streetlights	4,000	8,607	(4,607)	215.18%
Total Electric Utility Services	4,000	8,607	(4,607)	215.18%
<u>Water Utility Services</u>				
Utility - Water	550	1,821	(1,271)	331.09%
Total Water Utility Services	550	1,821	(1,271)	331.09%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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>Stormwater Control</u>				
Aquatic Maintenance	9,000	15,244	(6,244)	169.38%
Total Stormwater Control	9,000	15,244	(6,244)	169.38%
<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	162,689	(56,734)	153.55%
Irrigation Maintenance	15,000	29,135	(14,135)	194.23%
Total Other Physical Environment	127,550	191,824	(64,274)	150.39%
TOTAL EXPENDITURES	178,496	220,750	(42,254)	123.67%
Excess (deficiency) of revenues				
Over (under) expenditures	(2)	(220,750)	(220,748)	11037500.00%
<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	\$ (2)	\$ (220,750)	\$ (220,744)	11037500.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		(29,379)		
FUND BALANCE, ENDING		\$ (250,129)		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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	\$ -	\$ 24,272	\$ 24,272	0.00%
Special Assmnts- Tax Collector	478,793	436,118	(42,675)	91.09%
Special Assmnts- CDD Collected	-	71,621	71,621	0.00%
TOTAL REVENUES	478,793	532,011	53,218	111.12%
<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	51,405	50,968	11763.16%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	669	669	0.00%
Interfund Transfers - Out	-	(16,698)	(16,698)	0.00%
Contribution to (Use of) Fund Balance	437	-	(437)	0.00%
TOTAL FINANCING SOURCES (USES)	437	(16,029)	(16,466)	-3667.96%
Net change in fund balance	\$ 437	\$ 35,376	\$ 34,065	8095.19%
FUND BALANCE, BEGINNING (OCT 1, 2024)		653,217		
FUND BALANCE, ENDING		\$ 688,593		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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	\$ -	\$ 18,103	\$ 18,103	0.00%
Special Assmnts- Tax Collector	203,638	202,120	(1,518)	99.25%
Special Assmnts- Prepayment	-	17,310	17,310	0.00%
Special Assmnts- CDD Collected	-	56,401	56,401	0.00%
TOTAL REVENUES	203,638	293,934	90,296	144.34%
<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)	(191,339)	(177,771)	1410.22%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfers - Out	-	(8,178)	(8,178)	0.00%
Contribution to (Use of) Fund Balance	(13,568)	-	13,568	0.00%
TOTAL FINANCING SOURCES (USES)	(13,568)	(8,178)	5,390	60.27%
Net change in fund balance	\$ (13,568)	\$ (199,517)	\$ (158,813)	1470.50%
FUND BALANCE, BEGINNING (OCT 1, 2024)		630,310		
FUND BALANCE, ENDING		\$ 430,793		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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	\$ -	\$ 42,242	\$ 42,242	0.00%
Special Assmnts- CDD Collected	-	261,839	261,839	0.00%
Developer Contribution	-	485,487	485,487	0.00%
TOTAL REVENUES	-	789,568	789,568	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	-	(255,054)	(255,054)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfers - Out	-	(10,386)	(10,386)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(10,386)	(10,386)	0.00%
Net change in fund balance	\$ -	\$ (265,440)	\$ (265,440)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		1,411,498		
FUND BALANCE, ENDING		\$ 1,146,058		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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	\$ -	\$ 5,490	\$ 5,490	0.00%
Developer Contribution	-	145,384	145,384	0.00%
TOTAL REVENUES	-	150,874	150,874	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	-	(96,284)	(96,284)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfers - Out	-	(4,490)	(4,490)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(4,490)	(4,490)	0.00%
Net change in fund balance	\$ -	\$ (100,774)	\$ (100,774)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		223,384		
FUND BALANCE, ENDING		\$ 122,610		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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	\$ -	\$ 1,528	\$ 1,528	0.00%
TOTAL REVENUES	-	1,528	1,528	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	1,528	1,528	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	16,698	16,698	0.00%
Interfund Transfers - Out	-	(669)	(669)	0.00%
TOTAL FINANCING SOURCES (USES)	-	16,029	16,029	0.00%
Net change in fund balance	\$ -	\$ 17,557	\$ 17,557	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		33,889		
FUND BALANCE, ENDING		\$ 51,446		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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	\$ -	\$ 970	\$ 970	0.00%
TOTAL REVENUES	-	970	970	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	970	970	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	8,178	8,178	0.00%
TOTAL FINANCING SOURCES (USES)	-	8,178	8,178	0.00%
Net change in fund balance	\$ -	\$ 9,148	\$ 9,148	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		22,395		
FUND BALANCE, ENDING		\$ 31,543		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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	\$ -	\$ 270,710	\$ 270,710	0.00%
TOTAL REVENUES	-	270,710	270,710	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	3,566,998	(3,566,998)	0.00%
Total Construction In Progress	-	3,566,998	(3,566,998)	0.00%
TOTAL EXPENDITURES	-	3,566,998	(3,566,998)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(3,296,288)	(3,296,288)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	10,386	10,386	0.00%
TOTAL FINANCING SOURCES (USES)	-	10,386	10,386	0.00%
Net change in fund balance	\$ -	\$ (3,285,902)	\$ (3,285,902)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		9,050,867		
FUND BALANCE, ENDING		\$ 5,764,965		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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	\$ -	\$ 265	\$ 265	0.00%
TOTAL REVENUES	-	265	265	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	-	(4,366)	(4,366)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	4,490	4,490	0.00%
TOTAL FINANCING SOURCES (USES)	-	4,490	4,490	0.00%
Net change in fund balance	\$ -	\$ 124	\$ 124	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		3,418		
FUND BALANCE, ENDING		\$ 3,542		

Bank Account Statement

Tuesday, August 12, 2025
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Parrish Plantation CDD

Bank Account No. 6064
Statement No. 07_25

Statement Date 07/31/2025

G/L Account No. 101001 Balance	138,439.87	Statement Balance	210,647.47
		Outstanding Deposits	14,013.82
Positive Adjustments	0.00	Subtotal	224,661.29
Subtotal	138,439.87	Outstanding Checks	-86,221.42
Negative Adjustments	0.00	Ending Balance	138,439.87
Ending G/L Balance	138,439.87		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
01/01/2025		JE001239	Electricity - Streetlights	Reverse Bank recon adj FPL	28.13	28.13	0.00
01/01/2025		JE001241	Electricity - Streetlights	Reverse Bank recon adj FPL	29.11	29.11	0.00
01/01/2025		JE001243	Electricity - Streetlights	Reverse Bank recon adj FPL	739.84	739.84	0.00
01/01/2025		JE001245	Electricity - Streetlights	Reverse Bank recon adj FPL	662.76	662.76	0.00
01/01/2025		JE001247	Electricity - Streetlights	Reverse Bank recon adj FPL	29.68	29.68	0.00
01/01/2025		JE001249	Electricity - Streetlights	Reverse Bank recon adj FPL	249.43	249.43	0.00
02/01/2025		JE001308	Utility - Water	Reverse Bank recon adj	30.00	30.00	0.00
07/01/2025	Payment	BD00044	Special Assmnts-CDD Collected	Deposit No. BD00044	15,187.43	15,187.43	0.00
06/18/2025	Payment	BD00046	Special Assmnts-Tax Collector	Deposit No. BD00046	9,785.57	9,785.57	0.00
07/11/2025	Payment	BD00047	Special Assmnts-CDD Collected	Deposit No. BD00047	60,195.30	60,195.30	0.00
07/18/2025	Payment	BD00048	Other Miscellaneous Revenues	Deposit No. BD00048	25.00	25.00	0.00
07/25/2025	Payment	BD00049	Other Miscellaneous Revenues	Deposit No. BD00049	2,075.00	2,075.00	0.00
07/30/2025	Payment	BD00050	Special Assmnts-Tax Collector	Deposit No. BD00050	293.36	293.36	0.00
07/31/2025	Payment	BD00051	Special Assmnts-CDD Collected	Deposit No. BD00051	41,222.50	41,222.50	0.00
07/11/2025	Payment	BD00053	Developer Contribution - CIP	Deposit No. BD00053	16,853.28	16,853.28	0.00
07/01/2025	Payment	BD00054	Special Assmnts-CDD Collected	Deposit No. BD00054	2,114.79	2,114.79	0.00
07/31/2025		JE001659	Utility - Water	Past due amount	221.99	221.99	0.00
07/31/2025		JE001660	Utility - Water	Past due amount	221.99	221.99	0.00
Total Deposits					149,965.16	149,965.16	0.00

Bank Account Statement

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Parrish Plantation CDD

Bank Account No. 6064
Statement No. 07_25

Statement Date 07/31/2025

Checks

							0.00
03/31/2025	Payment	DD302	FPL ACH	Payment of Invoice 001735	-29.68	-29.68	0.00
03/31/2025	Payment	DD303	FPL ACH	Payment of Invoice 001736	-662.76	-662.76	0.00
03/31/2025	Payment	DD304	FPL ACH	Payment of Invoice 001737	-739.84	-739.84	0.00
03/31/2025	Payment	DD305	FPL ACH	Payment of Invoice 001738	-29.11	-29.11	0.00
03/31/2025	Payment	DD306	FPL ACH	Payment of Invoice 001739	-249.43	-249.43	0.00
03/31/2025	Payment	DD308	FPL ACH	Payment of Invoice 001741	-28.13	-28.13	0.00
05/20/2025	Payment	300073	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 050525 8084	-30.00	-30.00	0.00
06/11/2025	Payment	100082	MANATEE COUNTY SHERIFFS OFFICE	Inv: 4025	-3,640.00	-3,640.00	0.00
06/25/2025	Payment	1577	PARRISH PLANTATION CDD	Check for Vendor V00011	-4,971.57	-4,971.57	0.00
06/27/2025	Payment	300089	FPL ACH	Inv: 061825 5047	-220.38	-220.38	0.00
06/27/2025	Payment	300090	FPL ACH	Inv: 061825 3008	-608.55	-608.55	0.00
06/27/2025	Payment	300091	FPL ACH	Inv: 061825 2567	-27.84	-27.84	0.00
06/27/2025	Payment	300099	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 062025 8084	-221.99	-221.99	0.00
06/18/2025		JE001623	Special Assmnts- Tax Collector	Truist Bank	-9,785.57	-9,785.57	0.00
07/09/2025	Payment	100089	STRALEY ROBIN VERICKER	Inv: 26632	-7,327.50	-7,327.50	0.00
07/09/2025	Payment	100090	GRAU AND ASSOCIATES STEADFAST	Inv: 27929	-2,000.00	-2,000.00	0.00
07/09/2025	Payment	100091	ENVIRONMENTAL, LLC	Inv: SA-12914	-41,222.50	-41,222.50	0.00
07/09/2025	Payment	100092	GIG FIBER, LLC	Inv: 4832, Inv: 4831, Inv:	-5,896.00	-5,896.00	0.00
07/09/2025	Payment	100093	FIELDS CONSULTING GROUP	Inv: 3578	-150.00	-150.00	0.00
07/09/2025	Payment	100094	INFRAMARK LLC	Inv: 151862, Inv: 152955	-5,279.78	-5,279.78	0.00
07/09/2025	Payment	100095	S & G POOLS LLC	Inv: 1813, Inv: 2207	-1,705.00	-1,705.00	0.00
07/09/2025	Payment	100096	WEISER SECURITY SERVICES INC	Inv: 1217951, Inv: 1218758, Inv: 1219686, Inv: 1220612	-5,590.00	-5,590.00	0.00
07/09/2025	Payment	100097	LAPENSEE PLUMBING, INC.	Inv: 92830253	-900.00	-900.00	0.00
07/09/2025	Payment	100098	CYPRESS CREEK AQUATICS INC	Inv: 1436, Inv: 1437, Inv: 1441	-8,432.00	-8,432.00	0.00
07/09/2025	Payment	100099	SUNRISE LANDSCAPE	Inv: 14 39576, Inv: 14 40021, Inv: 14 40019, Inv: 1	-57,171.37	-57,171.37	0.00
07/09/2025	Payment	300101	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 062625 4698	-3.23	-3.23	0.00
07/09/2025	Payment	300102	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 062625 4779	-100.90	-100.90	0.00
07/09/2025	Payment	300103	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 062625 4843	-93.63	-93.63	0.00

Bank Account Statement

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Parrish Plantation CDD

Bank Account No. 6064
Statement No. 07_25

Statement Date 07/31/2025

07/09/2025	Payment	300104	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 062625 4874	-221.53	-221.53	0.00
07/09/2025	Payment	300105	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 062625 4923	-472.84	-472.84	0.00
07/09/2025	Payment	300106	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 062625 4982	-10.44	-10.44	0.00
07/09/2025	Payment	300107	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 062625 8084	-632.94	-632.94	0.00
07/09/2025	Payment	300108	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 062625 8043	-69.67	-69.67	0.00
07/09/2025	Payment	300109	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 062625 1698	-1.29	-1.29	0.00
07/09/2025	Payment	1579	PARRISH PLANTATION CDD	Check for Vendor V00011	-15,757.85	-15,757.85	0.00
07/09/2025	Payment	1580	US BANK	Check for Vendor V00021	-7,434.76	-7,434.76	0.00
07/17/2025	Payment	1582	MANATEE COUNTY SHERIFFS OFFICE	Check for Vendor V00044	-1,040.00	-1,040.00	0.00
07/17/2025	Payment	1583	STRALEY ROBIN VERICKER	Check for Vendor V00012	-3,149.00	-3,149.00	0.00
07/28/2025	Payment	300110	COMMUNICATION S ACH	Inv: 0126684071425	-260.00	-260.00	0.00
07/28/2025	Payment	300112	FPL ACH	Inv: 071825 5047	-209.99	-209.99	0.00
07/28/2025	Payment	300113	FPL ACH	Inv: 071525 4549	-26.39	-26.39	0.00
07/28/2025	Payment	300114	FPL ACH	Inv: 070825 2561	-30.64	-30.64	0.00
07/29/2025	Payment	300115	FPL ACH	Inv: 070825 4552	-483.98	-483.98	0.00
07/29/2025	Payment	300116	FPL ACH	Inv: 070825 4551	-487.52	-487.52	0.00
07/29/2025	Payment	300117	FPL ACH	Inv: 070825 8194	-33.46	-33.46	0.00
07/14/2025	Payment	DD311	RIPA & ASSOCIATES	Payment of Invoice 001943	-18,853.28	-18,853.28	0.00
07/31/2025	Payment	300119	FPL ACH	Inv: 071625 5472	-428.42	-428.42	0.00
07/31/2025	Payment	DD312	FPL ACH	Payment of Invoice 001944	-1,091.18	-1,091.18	0.00
07/31/2025	Payment	DD313	FPL ACH	Payment of Invoice 001945	-608.55	-608.55	0.00
07/31/2025	Payment	DD314	FPL ACH	Payment of Invoice 001952	-27.84	-27.84	0.00
07/31/2025		JE001659	Utility - Water	Past due amount	-221.99	-221.99	0.00
Total Checks					-208,670.32	-208,670.32	0.00

Adjustments

Total Adjustments

Outstanding Checks

07/03/2024	Payment	1442	INFRAMARK LLC CHARTER	Check for Vendor V00019			-11.52
03/31/2025	Payment	DD301	COMMUNICATION S ACH	Payment of Invoice 001742			-260.00
03/31/2025	Payment	DD307	FPL ACH	Payment of Invoice 001740			-1,803.39
06/27/2025	Payment	300088	FPL ACH	Inv: 062125 6129			-2,162.93

Bank Account Statement

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Parrish Plantation CDD

Bank Account No. 6064

Statement No. 07_25

Statement Date

07/31/2025

07/17/2025	Payment	1581	PARRISH PLANTATION CDD	Check for Vendor V00011	-60,733.43
07/28/2025	Payment	300111	FPL ACH	Inv: 072225 6129	-6,398.16
07/29/2025	Payment	300118	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 072425 1699	-5.59
07/30/2025	Payment	1584	INFRAMARK LLC	Check for Vendor V00019	-2,989.82
07/30/2025	Payment	1586	TEXACRAFT	Check for Vendor V00080	-2,680.86
07/30/2025	Payment	1587	WEISER SECURITY SERVICES INC	Check for Vendor V00077	-4,800.72
07/30/2025	Payment	1588	WETLAND MANAGEMENT SVCS LLC	Check for Vendor V00070	-4,375.00
Total Outstanding Checks					-86,221.42

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		JE001251		Reverse Bank recon adj FPL	1,269.05
07/11/2025	Payment	BD00052		Deposit No. BD00052	6,344.37
Total Outstanding Deposits					14,013.82