

# **Parrish Plantation Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
October 31, 2025

Prepared by:



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**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of October 31, 2025

*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                | GENERAL<br>FUND<br>CROSSWIND<br>POINT | GENERAL<br>FUND<br>CROSSWIND<br>RANCH | GENERAL<br>FUND<br>CROSSWIND<br>FUND | SERIES 2021<br>DEBT SERVICE<br>FUND | SERIES 2022<br>DEBT SERVICE<br>FUND | SERIES 2024<br>AA3 DEBT<br>SERVICE FUND | SERIES 2024<br>AA4 DEBT<br>SERVICE FUND | SERIES 2021<br>CAPITAL<br>PROJECTS<br>FUND | SERIES 2022<br>CAPITAL<br>PROJECTS<br>FUND | SERIES 2024<br>AA3 CAPITAL<br>PROJECTS<br>FUND | SERIES 2024<br>AA4 CAPITAL<br>PROJECTS<br>FUND | GENERAL<br>FIXED ASSETS<br>FUND | GENERAL<br>LONG-TERM<br>DEBT FUND<br>FUND | TOTAL      |
|------------------------------------|---------------------------------------|---------------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|---|---|--|--|--|--|---------------------------------|---|------------|
| <b>ASSETS</b>                      |                                       |                                       |                                      |                                     |                                     |   |   |  |  |  |  |                                 |   |            |
| Cash - Operating Account           | \$ 412,034                            | \$ -                                  | \$ -                                 | \$ -                                | \$ -                                | \$ -                                    | \$ -                                    | \$ -                                       | \$ -                                       | \$ -   | \$ -   | \$ -                            | \$ -                                      | \$ 412,034 |
| Cash in Transit                    | -                                     | -                                     | -                                    | 1,698                               | 1,626                               | -                                       | -                                       | -  | -  | -  | -  | -                               | -   | 3,324      |
| Accounts Receivable - Off Roll     | 183,736                               | -                                     | -                                    | -                                   | -                                   | -                                       | -                                       | -  | -  | -  | -  | -                               | -   | 183,736    |
| Accounts Receivable - Other        | 30,000                                | -                                     | -                                    | -                                   | -                                   | -                                       | -                                       | -  | -  | -  | -  | -                               | -   | 30,000     |
| Due From Other Funds               | 376,903                               | -                                     | 1,513                                | -                                   | -                                   | 1                                       | -                                       | -  | -  | -  | -  | -                               | -   | 378,417    |
| Investments:                       |                                       |                                       |                                      |                                     |                                     |   |   |  |  |  |  |                                 |   |            |
| Acquisition & Construction Account | -                                     | -                                     | -                                    | -                                   | -                                   | -                                       | 56,516                                  | 34,140                                     | -  | -  | -  | -                               | -   | 90,656     |
| Construction Fund                  | -                                     | -                                     | -                                    | -                                   | -                                   | -                                       | -                                       | -  | 2,592,119                                  | 4,881  | -  | -                               | -   | 2,597,000  |
| Prepayment Account                 | -                                     | -                                     | -                                    | 84,040                              | 222,009                             | -                                       | -                                       | -  | -  | -  | -  | -                               | -   | 306,049    |
| Reserve Fund                       | -                                     | -                                     | 478,794                              | 212,659                             | 970,873                             | 122,472                                 | -                                       | -  | -  | -  | -  | -                               | -   | 1,784,798  |
| Revenue Fund                       | -                                     | -                                     | 211,053                              | 199,427                             | 467,349                             | 96,847                                  | -                                       | -  | -  | -  | -  | -                               | -   | 974,676    |
| Utility Deposits                   | 984                                   | -                                     | -                                    | -                                   | -                                   | -                                       | -                                       | -  | -  | -  | -  | -                               | -   | 984        |
| Fixed Assets                       |                                       |                                       |                                      |                                     |                                     |   |   |  |  |  |  |                                 |   |            |
| Construction Work In Process       | -                                     | -                                     | -                                    | -                                   | -                                   | -                                       | -                                       | -  | -  | -  | 24,437,111                                     | -                               | -   | 24,437,111 |
| Amount To Be Provided              | -                                     | -                                     | -                                    | -                                   | -                                   | -                                       | -                                       | -  | -  | -  | -  | 28,050,000                      | -   | 28,050,000 |
| <b>TOTAL ASSETS</b>                | <b>\$ 1,003,657</b>                   | <b>\$ -</b>                           | <b>\$ 693,058</b>                    | <b>\$ 497,752</b>                   | <b>\$ 1,660,231</b>                 | <b>\$ 219,320</b>                       | <b>\$ 56,516</b>                        | <b>\$ 34,140</b>                           | <b>\$ 2,592,119</b>                        | <b>\$ 4,881</b>                                | <b>\$ 24,437,111</b>                           | <b>\$ 28,050,000</b>            | <b>\$ 59,248,785</b>                      |            |
| <b>LIABILITIES</b>                 |                                       |                                       |                                      |                                     |                                     |   |   |  |  |  |  |                                 |   |            |
| Accounts Payable                   | \$ 83,873                             | \$ 34,332                             | \$ -                                 | \$ -                                | \$ -                                | \$ -                                    | \$ -                                    | \$ -                                       | \$ -                                       | \$ -   | \$ -   | \$ -                            | \$ -                                      | \$ 118,205 |
| Due To Developer                   | 402,598                               | -                                     | -                                    | -                                   | -                                   | -                                       | -                                       | -  | -  | -  | -  | -                               | -   | 402,598    |
| Bonds Payable                      | -                                     | -                                     | -                                    | -                                   | -                                   | -                                       | -                                       | -  | -  | -  | -  | 28,050,000                      | -   | 28,050,000 |
| Due To Other Funds                 | -                                     | 289,666                               | -                                    | -                                   | 63,147                              | -                                       | -                                       | -  | 25,603                                     | 1  | -  | -                               | -   | 378,417    |
| <b>TOTAL LIABILITIES</b>           | <b>486,471</b>                        | <b>323,998</b>                        | <b>-</b>                             | <b>63,147</b>                       | <b>-</b>                            | <b>-</b>                                | <b>-</b>                                | <b>-</b>                                   | <b>25,603</b>                              | <b>1</b>                                       | <b>-</b>                                       | <b>28,050,000</b>               | <b>28,949,220</b>                         |            |

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of October 31, 2025

(In Whole Numbers)

| ACCOUNT DESCRIPTION                          | GENERAL<br>FUND<br>CROSSWIND | GENERAL<br>FUND<br>CROSSWIND | SERIES 2021<br>DEBT SERVICE | SERIES 2022<br>DEBT SERVICE | SERIES 2024<br>AA3 DEBT | SERIES 2024<br>AA4 DEBT | SERIES 2021<br>CAPITAL<br>PROJECTS | SERIES 2022<br>CAPITAL<br>PROJECTS | SERIES 2024<br>AA3 CAPITAL<br>PROJECTS | SERIES 2024<br>AA4 CAPITAL<br>PROJECTS | GENERAL<br>FIXED ASSETS | GENERAL<br>LONG-TERM<br>DEBT FUND | TOTAL                |
|--|------------------------------|------------------------------|-----------------------------|-----------------------------|-------------------------|-------------------------|------------------------------------|------------------------------------|--|--|-------------------------|-----------------------------------|----------------------|
|  | POINT                        | RANCH                        | FUND                        | FUND                        | SERVICE FUND            | SERVICE FUND            | FUND                               | FUND                               | FUND                                   | FUND                                   | FUND                    | FUND                              |                      |
| <b>FUND BALANCES</b>                         |                              |                              |                             |                             |                         |                         |                                    |                                    |  |  |                         |                                   |                      |
| Restricted for:                              |                              |                              |                             |                             |                         |                         |                                    |                                    |  |  |                         |                                   |                      |
| Debt Service                                 | -                            | -                            | 693,058                     | 497,752                     | 1,597,084               | 219,320                 | -                                  | -                                  | -                                      | -                                      | -                       | -                                 | 3,007,214            |
| Capital Projects                             | -                            | -                            | -                           | -                           | -                       | -                       | 56,516                             | 34,140                             | 2,566,516                              | 4,880                                  | -                       | -                                 | 2,662,052            |
| Unassigned:                                  | 517,186                      | (323,998)                    | -                           | -                           | -                       | -                       | -                                  | -                                  | -                                      | -                                      | 24,437,111              | -                                 | 24,630,299           |
| <b>TOTAL FUND BALANCES</b>                   | <b>517,186</b>               | <b>(323,998)</b>             | <b>693,058</b>              | <b>497,752</b>              | <b>1,597,084</b>        | <b>219,320</b>          | <b>56,516</b>                      | <b>34,140</b>                      | <b>2,566,516</b>                       | <b>4,880</b>                           | <b>24,437,111</b>       | <b>-</b>                          | <b>30,299,565</b>    |
| <b>TOTAL LIABILITIES &amp; FUND BALANCES</b> | <b>\$ 1,003,657</b>          | <b>\$ -</b>                  | <b>\$ 693,058</b>           | <b>\$ 497,752</b>           | <b>\$ 1,660,231</b>     | <b>\$ 219,320</b>       | <b>\$ 56,516</b>                   | <b>\$ 34,140</b>                   | <b>\$ 2,592,119</b>                    | <b>\$ 4,881</b>                        | <b>\$ 24,437,111</b>    | <b>\$ 28,050,000</b>              | <b>\$ 59,248,785</b> |

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 31, 2025

General Fund Crosswind Point (001)

*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                      | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <b>REVENUES</b>                          |                             |                        |                             |  |
| Interest - Investments                   | \$ -                        | \$ 163                 | \$ 163                      | 0.00%                                  |
| Interest - Tax Collector                 | -                           | 121                    | 121                         | 0.00%                                  |
| Special Assmnts- Tax Collector           | 488,753                     | 3,233                  | (485,520)                   | 0.66%                                  |
| Special Assmnts- CDD Collected           | -                           | 187,559                | 187,559                     | 0.00%                                  |
| Developer Contribution                   | -                           | 30,000                 | 30,000                      | 0.00%                                  |
| Other Miscellaneous Revenues             | -                           | 25                     | 25                          | 0.00%                                  |
| <b>TOTAL REVENUES</b>                    | <b>488,753</b>              | <b>221,101</b>         | <b>(267,652)</b>            | <b>45.24%</b>                          |
| <b>EXPENDITURES</b>                      |                             |                        |                             |  |
| <u>Administration</u>                    |                             |                        |                             |  |
| Trustee Fees                             | 2,400                       | -                      | 2,400                       | 0.00%                                  |
| Field Services                           | 3,529                       | 733                    | 2,796                       | 20.77%                                 |
| Assessment Roll                          | 1,471                       | 305                    | 1,166                       | 20.73%                                 |
| Disclosure Report                        | 3,500                       | 4,091                  | (591)                       | 116.89%                                |
| District Counsel                         | 7,352                       | -                      | 7,352                       | 0.00%                                  |
| District Engineer                        | 2,072                       | 205                    | 1,867                       | 9.89%                                  |
| District Manager                         | 10,588                      | 2,198                  | 8,390                       | 20.76%                                 |
| Accounting Services                      | 5,147                       | 1,069                  | 4,078                       | 20.77%                                 |
| Auditing Services                        | 1,265                       | -                      | 1,265                       | 0.00%                                  |
| Onsite Manager                           | 24,999                      | -                      | 24,999                      | 0.00%                                  |
| ADA Website Compliance                   | 529                         | -                      | 529                         | 0.00%                                  |
| Postage, Phone, Faxes, Copies            | 147                         | 11                     | 136                         | 7.48%                                  |
| Public Officials Insurance               | 918                         | -                      | 918                         | 0.00%                                  |
| Crime Insurance                          | 147                         | -                      | 147                         | 0.00%                                  |
| Legal Advertising                        | 2,647                       | 58                     | 2,589                       | 2.19%                                  |
| Community Events                         | 5,882                       | -                      | 5,882                       | 0.00%                                  |
| Financial & Revenue Collections          | 1,029                       | 214                    | 815                         | 20.80%                                 |
| Miscellaneous Fees                       | 147                         | 123                    | 24                          | 83.67%                                 |
| Website Maintenance                      | 441                         | 92                     | 349                         | 20.86%                                 |
| Office Supplies                          | 147                         | -                      | 147                         | 0.00%                                  |
| Dues, Licenses & Fees                    | 51                          | 128                    | (77)                        | 250.98%                                |
| Pool Permits                             | 176                         | -                      | 176                         | 0.00%                                  |
| <b>Total Administration</b>              | <b>74,584</b>               | <b>9,227</b>           | <b>65,357</b>               | <b>12.37%</b>                          |
| <u>Electric Utility Services</u>         |                             |                        |                             |  |
| Electric Utility Services - Streetlights | 72,932                      | 5,430                  | 67,502                      | 7.45%                                  |
| Electric Utility Services - All Others   | 25,479                      | 814                    | 24,665                      | 3.19%                                  |
| <b>Total Electric Utility Services</b>   | <b>98,411</b>               | <b>6,244</b>           | <b>92,167</b>               | <b>6.34%</b>                           |

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 31, 2025

General Fund Crosswind Point (001)

*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                      | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <b><u>Water Utility Services</u></b>     |                             |                        |                             |  |
| Water Utility Services                   | 17,034                      | 683                    | 16,351                      | 4.01%                                  |
| <b>Total Water Utility Services</b>      | <b>17,034</b>               | <b>683</b>             | <b>16,351</b>               | <b>4.01%</b>                           |
| <b><u>Stormwater Control</u></b>         |                             |                        |                             |  |
| Aquatic Maintenance                      | 20,316                      | 1,693                  | 18,623                      | 8.33%                                  |
| <b>Total Stormwater Control</b>          | <b>20,316</b>               | <b>1,693</b>           | <b>18,623</b>               | <b>8.33%</b>                           |
| <b><u>Other Physical Environment</u></b> |                             |                        |                             |  |
| Pest Control                             | 2,138                       | -                      | 2,138                       | 0.00%                                  |
| General Liability Insurance              | 3,812                       | 3,083                  | 729                         | 80.88%                                 |
| Property & Casualty Insurance            | 16,494                      | 2,104                  | 14,390                      | 12.76%                                 |
| Fertilization                            | 7,705                       | -                      | 7,705                       | 0.00%                                  |
| Landscape Mulch                          | 18,000                      | -                      | 18,000                      | 0.00%                                  |
| Landscape Maintenance                    | 54,479                      | 4,191                  | 50,288                      | 7.69%                                  |
| Entry & Wall Maintenance                 | 25,590                      | -                      | 25,590                      | 0.00%                                  |
| Plant Replacement Program                | 20,000                      | -                      | 20,000                      | 0.00%                                  |
| Irrigation Maintenance                   | 20,000                      | 5,875                  | 14,125                      | 29.38%                                 |
| Access Control R&M                       | 5,000                       | -                      | 5,000                       | 0.00%                                  |
| Oak Tree Fertilization/Treatment         | 8,000                       | -                      | 8,000                       | 0.00%                                  |
| <b>Total Other Physical Environment</b>  | <b>181,218</b>              | <b>15,253</b>          | <b>165,965</b>              | <b>8.42%</b>                           |
| <b><u>Contingency</u></b>                |                             |                        |                             |  |
| Miscellaneous Contingency                | 1,000                       | -                      | 1,000                       | 0.00%                                  |
| <b>Total Contingency</b>                 | <b>1,000</b>                | <b>-</b>               | <b>1,000</b>                | <b>0.00%</b>                           |
| <b><u>Road and Street Facilities</u></b> |                             |                        |                             |  |
| Pavement & Drainage Maintenance          | 1,500                       | -                      | 1,500                       | 0.00%                                  |
| <b>Total Road and Street Facilities</b>  | <b>1,500</b>                | <b>-</b>               | <b>1,500</b>                | <b>0.00%</b>                           |

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2025  
General Fund Crosswind Point (001)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <b><u>Parks and Recreation</u></b>           |                             |                        |                             |  |
| Facility Janitorial Services                 | 10,272                      | -                      | 10,272                      | 0.00%                                  |
| Pool Service Contract                        | 10,224                      | -                      | 10,224                      | 0.00%                                  |
| Internet Services                            | 1,200                       | -                      | 1,200                       | 0.00%                                  |
| Facility Maintenance - R&M                   | 5,000                       | -                      | 5,000                       | 0.00%                                  |
| Pool Repairs                                 | 10,000                      | -                      | 10,000                      | 0.00%                                  |
| Facility A/C Maintenance                     | 2,000                       | -                      | 2,000                       | 0.00%                                  |
| Park Equipment Maintenance                   | 1,000                       | 185                    | 815                         | 18.50%                                 |
| Holiday Decorations                          | 5,000                       | -                      | 5,000                       | 0.00%                                  |
| Security & Pool Monitoring                   | 50,000                      | 4,594                  | 45,406                      | 9.19%                                  |
| <b>Total Parks and Recreation</b>            | <b>94,696</b>               | <b>4,779</b>           | <b>89,917</b>               | <b>5.05%</b>                           |
| <b>TOTAL EXPENDITURES</b>                    | <b>488,759</b>              | <b>37,879</b>          | <b>450,880</b>              | <b>7.75%</b>                           |
| Excess (deficiency) of revenues              |                             |                        |                             |  |
| Over (under) expenditures                    | (6)                         | 183,222                | 183,228                     | -3053700.00%                           |
| <b><u>OTHER FINANCING SOURCES (USES)</u></b> |                             |                        |                             |  |
| Transfer in Construction                     | -                           | 805,055                | 805,055                     | 0.00%                                  |
| Construction in Progress                     | -                           | (805,055)              | (805,055)                   | 0.00%                                  |
| Contribution to (Use of) Fund Balance        | (6)                         | -                      | 6                           | 0.00%                                  |
| <b>TOTAL FINANCING SOURCES (USES)</b>        | <b>(6)</b>                  | <b>-</b>               | <b>6</b>                    | <b>0.00%</b>                           |
| Net change in fund balance                   | \$ (6)                      | \$ 183,222             | \$ 183,240                  | -3053700.00%                           |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b> |                             |                        | <b>333,964</b>              |  |
| <b>FUND BALANCE, ENDING</b>                  |                             |                        | <b>\$ 517,186</b>           |  |

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 31, 2025

General Fund Crosswind Ranch (002)

*(In Whole Numbers)*

| ACCOUNT DESCRIPTION             | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|---------------------------------|-----------------------------|------------------------|-----------------------------|--|
| <b>REVENUES</b>                 |                             |                        |                             |  |
| Special Assmnts- Tax Collector  | \$ 1,163,846                | \$ -                   | \$ (1,163,846)              | 0.00%                                  |
| <b>TOTAL REVENUES</b>           | <b>1,163,846</b>            | <b>-</b>               | <b>(1,163,846)</b>          | <b>0.00%</b>                           |
| <b>EXPENDITURES</b>             |                             |                        |                             |  |
| <b>Administration</b>           |                             |                        |                             |  |
| Trustee Fees                    | 2,400                       | -                      | 2,400                       | 0.00%                                  |
| Field Services                  | 8,471                       | 267                    | 8,204                       | 3.15%                                  |
| Assessment Roll                 | 3,530                       | 111                    | 3,419                       | 3.14%                                  |
| Disclosure Report               | 3,500                       | 1,492                  | 2,008                       | 42.63%                                 |
| District Counsel                | 17,648                      | -                      | 17,648                      | 0.00%                                  |
| District Engineer               | 4,941                       | 75                     | 4,866                       | 1.52%                                  |
| District Manager                | 25,412                      | 802                    | 24,610                      | 3.16%                                  |
| Accounting Services             | 12,353                      | 390                    | 11,963                      | 3.16%                                  |
| Auditing Services               | 3,035                       | -                      | 3,035                       | 0.00%                                  |
| Onsite Manager                  | 60,002                      | -                      | 60,002                      | 0.00%                                  |
| ADA Website Compliance          | 1,271                       | -                      | 1,271                       | 0.00%                                  |
| Postage, Phone, Faxes, Copies   | 353                         | -                      | 353                         | 0.00%                                  |
| Public Officials Insurance      | 2,202                       | -                      | 2,202                       | 0.00%                                  |
| Crime Insurance                 | 352                         | -                      | 352                         | 0.00%                                  |
| Legal Advertising               | 6,353                       | 21                     | 6,332                       | 0.33%                                  |
| Community Events                | 14,118                      | -                      | 14,118                      | 0.00%                                  |
| Financial & Revenue Collections | 2,471                       | 78                     | 2,393                       | 3.16%                                  |
| Miscellaneous Fees              | 353                         | 106                    | 247                         | 30.03%                                 |
| Website Maintenance             | 1,059                       | 33                     | 1,026                       | 3.12%                                  |
| Office Supplies                 | 353                         | -                      | 353                         | 0.00%                                  |
| Dues, Licenses & Fees           | 124                         | 47                     | 77                          | 37.90%                                 |
| Pool Permits                    | 424                         | -                      | 424                         | 0.00%                                  |
| <b>Total Administration</b>     | <b>170,725</b>              | <b>3,422</b>           | <b>167,303</b>              | <b>2.00%</b>                           |

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 31, 2025

General Fund Crosswind Ranch (002)

*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                      | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <b><u>Electric Utility Services</u></b>  |                             |                        |                             |  |
| Electric Utility Services - Streetlights | 120,000                     | 5,150                  | 114,850                     | 4.29%                                  |
| Electric Utility Services - All Others   | 25,000                      | 961                    | 24,039                      | 3.84%                                  |
| <b>Total Electric Utility Services</b>   | <b>145,000</b>              | <b>6,111</b>           | <b>138,889</b>              | <b>4.21%</b>                           |
| <b><u>Water Utility Services</u></b>     |                             |                        |                             |  |
| Water Utility Services                   | 20,000                      | 317                    | 19,683                      | 1.59%                                  |
| <b>Total Water Utility Services</b>      | <b>20,000</b>               | <b>317</b>             | <b>19,683</b>               | <b>1.59%</b>                           |
| <b><u>Stormwater Control</u></b>         |                             |                        |                             |  |
| Aquatic Maintenance                      | 75,000                      | 2,423                  | 72,577                      | 3.23%                                  |
| <b>Total Stormwater Control</b>          | <b>75,000</b>               | <b>2,423</b>           | <b>72,577</b>               | <b>3.23%</b>                           |
| <b><u>Other Physical Environment</u></b> |                             |                        |                             |  |
| Pest Control                             | 10,000                      | -                      | 10,000                      | 0.00%                                  |
| General Liability Insurance              | 5,000                       | -                      | 5,000                       | 0.00%                                  |
| Property & Casualty Insurance            | 25,000                      | 768                    | 24,232                      | 3.07%                                  |
| Fertilization                            | 30,000                      | -                      | 30,000                      | 0.00%                                  |
| Landscape Mulch                          | 80,000                      | -                      | 80,000                      | 0.00%                                  |
| Landscape Maintenance                    | 250,000                     | -                      | 250,000                     | 0.00%                                  |
| Entry & Wall Maintenance                 | 100,000                     | -                      | 100,000                     | 0.00%                                  |
| Plant Replacement Program                | 50,000                      | -                      | 50,000                      | 0.00%                                  |
| Irrigation Maintenance                   | 20,000                      | 1,842                  | 18,158                      | 9.21%                                  |
| <b>Total Other Physical Environment</b>  | <b>570,000</b>              | <b>2,610</b>           | <b>567,390</b>              | <b>0.46%</b>                           |
| <b><u>Contingency</u></b>                |                             |                        |                             |  |
| Miscellaneous Contingency                | 39,900                      | 250                    | 39,650                      | 0.63%                                  |
| <b>Total Contingency</b>                 | <b>39,900</b>               | <b>250</b>             | <b>39,650</b>               | <b>0.63%</b>                           |
| <b><u>Road and Street Facilities</u></b> |                             |                        |                             |  |
| Pavement & Drainage Maintenance          | 5,000                       | -                      | 5,000                       | 0.00%                                  |
| <b>Total Road and Street Facilities</b>  | <b>5,000</b>                | <b>-</b>               | <b>5,000</b>                | <b>0.00%</b>                           |

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2025  
General Fund Crosswind Ranch (002)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <b><u>Parks and Recreation</u></b>           |                             |                        |                             |  |
| Facility Janitorial Services                 | 15,408                      | -                      | 15,408                      | 0.00%                                  |
| Pool Service Contract                        | 15,336                      | -                      | 15,336                      | 0.00%                                  |
| Internet Services                            | 1,200                       | -                      | 1,200                       | 0.00%                                  |
| Pool Repairs                                 | 10,000                      | -                      | 10,000                      | 0.00%                                  |
| Facility A/C Maintenance                     | 2,000                       | -                      | 2,000                       | 0.00%                                  |
| Park Equipment Maintenance                   | 1,000                       | -                      | 1,000                       | 0.00%                                  |
| Access Control R&M                           | 8,284                       | -                      | 8,284                       | 0.00%                                  |
| Holiday Decorations                          | 10,000                      | -                      | 10,000                      | 0.00%                                  |
| Security & Pool Monitoring                   | 75,000                      | 1,046                  | 73,954                      | 1.39%                                  |
| <b>Total Parks and Recreation</b>            | <b>138,228</b>              | <b>1,046</b>           | <b>137,182</b>              | <b>0.76%</b>                           |
| <b>TOTAL EXPENDITURES</b>                    | <b>1,163,853</b>            | <b>16,179</b>          | <b>1,147,674</b>            | <b>1.39%</b>                           |
| Excess (deficiency) of revenues              |                             |                        |                             |  |
| Over (under) expenditures                    | (7)                         | (16,179)               | (16,172)                    | 231128.57%                             |
| <b><u>OTHER FINANCING SOURCES (USES)</u></b> |                             |                        |                             |  |
| Contribution to (Use of) Fund Balance        | (7)                         | -                      | 7                           | 0.00%                                  |
| <b>TOTAL FINANCING SOURCES (USES)</b>        | <b>(7)</b>                  | <b>-</b>               | <b>7</b>                    | <b>0.00%</b>                           |
| Net change in fund balance                   | \$ (7)                      | \$ (16,179)            | \$ (16,158)                 | 231128.57%                             |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b> |                             | <b>(307,819)</b>       |                             |  |
| <b>FUND BALANCE, ENDING</b>                  |                             | <b>\$ (323,998)</b>    |                             |  |

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 31, 2025

Series 2021 Debt Service Fund (200)

*(In Whole Numbers)*

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <b>REVENUES</b>  |                             |                        |                             |  |
| Interest - Investments                                       | \$ -                        | \$ 2,327               | \$ 2,327                    | 0.00%                                  |
| Special Assmnts- Tax Collector                               | 1,029,774                   | 1,698                  | (1,028,076)                 | 0.16%                                  |
| <b>TOTAL REVENUES</b>  | <b>1,029,774</b>            | <b>4,025</b>           | <b>(1,025,749)</b>          | <b>0.39%</b>                           |
| <b>EXPENDITURES</b>  |                             |                        |                             |  |
| <b>Debt Service</b>  |                             |                        |                             |  |
| Principal Debt Retirement                                    | 185,000                     | -                      | 185,000                     | 0.00%                                  |
| Interest Expense   | 296,106                     | -                      | 296,106                     | 0.00%                                  |
| <b>Total Debt Service</b>                                    | <b>481,106</b>              | <b>-</b>               | <b>481,106</b>              | <b>0.00%</b>                           |
| <b>TOTAL EXPENDITURES</b>                                    | <b>481,106</b>              | <b>-</b>               | <b>481,106</b>              | <b>0.00%</b>                           |
| Excess (deficiency) of revenues<br>Over (under) expenditures | 548,668                     | 4,025                  | (544,643)                   | 0.73%                                  |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                             |                        |                             |  |
| Interfund Transfer - In                                      | -                           | 185                    | 185                         | 0.00%                                  |
| Interfund Transfers - Out                                    | -                           | (1,617)                | (1,617)                     | 0.00%                                  |
| Contribution to (Use of) Fund Balance                        | 548,668                     | -                      | (548,668)                   | 0.00%                                  |
| <b>TOTAL FINANCING SOURCES (USES)</b>                        | <b>548,668</b>              | <b>(1,432)</b>         | <b>(550,100)</b>            | <b>-0.26%</b>                          |
| Net change in fund balance                                   | \$ 548,668                  | \$ 2,593               | \$ (1,643,411)              | 0.47%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>                 |                             | <b>690,465</b>         |                             |  |
| <b>FUND BALANCE, ENDING</b>                                  |                             | <b>\$ 693,058</b>      |                             |  |

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 31, 2025

Series 2022 Debt Service Fund (201)

*(In Whole Numbers)*

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <b>REVENUES</b>  |                             |                        |                             |  |
| Interest - Investments                                       | \$ -                        | \$ 1,515               | \$ 1,515                    | 0.00%                                  |
| Special Assmnts- Tax Collector                               | 2,441,374                   | 1,626                  | (2,439,748)                 | 0.07%                                  |
| Special Assmnts- Prepayment                                  | - -                         | 46,956                 | 46,956                      | 0.00%                                  |
| <b>TOTAL REVENUES</b>  | <b>2,441,374</b>            | <b>50,097</b>          | <b>(2,391,277)</b>          | <b>2.05%</b>                           |
| <b>EXPENDITURES</b>  |                             |                        |                             |  |
| <b>Debt Service</b>  |                             |                        |                             |  |
| Principal Debt Retirement                                    | 55,000                      | - -                    | 55,000                      | 0.00%                                  |
| Interest Expense   | 159,644                     | - -                    | 159,644                     | 0.00%                                  |
| <b>Total Debt Service</b>                                    | <b>214,644</b>              | <b>- -</b>             | <b>214,644</b>              | <b>0.00%</b>                           |
| <b>TOTAL EXPENDITURES</b>                                    | <b>214,644</b>              | <b>- -</b>             | <b>214,644</b>              | <b>0.00%</b>                           |
| Excess (deficiency) of revenues<br>Over (under) expenditures | 2,226,730                   | 50,097                 | (2,176,633)                 | 2.25%                                  |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                             |                        |                             |  |
| Interfund Transfers - Out                                    | - -                         | (719)                  | (719)                       | 0.00%                                  |
| Contribution to (Use of) Fund Balance                        | 2,226,730                   | - -                    | (2,226,730)                 | 0.00%                                  |
| <b>TOTAL FINANCING SOURCES (USES)</b>                        | <b>2,226,730</b>            | <b>(719)</b>           | <b>(2,227,449)</b>          | <b>-0.03%</b>                          |
| Net change in fund balance                                   | <u>\$ 2,226,730</u>         | <u>\$ 49,378</u>       | <u>\$ (6,630,812)</u>       | <u>2.22%</u>                           |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>                 | <b>448,374</b>              |                        |                             |  |
| <b>FUND BALANCE, ENDING</b>                                  | <b><u>\$ 497,752</u></b>    |                        |                             |  |

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 31, 2025

Series 2024 Aa3 Debt Service Fund (202)

*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <b><u>REVENUES</u></b>                       |                             |                        |                             |  |
| Interest - Investments                       | \$ -                        | \$ 4,077               | \$ 4,077                    | 0.00%                                  |
| Special Assmnts- Prepayment                  | - -                         | 26,747                 | 26,747                      | 0.00%                                  |
| Special Assmnts- CDD Collected               | - -                         | 407,173                | 407,173                     | 0.00%                                  |
| <b>TOTAL REVENUES</b>                        | <b>- -</b>                  | <b>437,997</b>         | <b>437,997</b>              | <b>0.00%</b>                           |
| <b><u>EXPENDITURES</u></b>                   |                             |                        |                             |  |
| <b>TOTAL EXPENDITURES</b>                    | <b>- -</b>                  | <b>- -</b>             | <b>- -</b>                  | <b>0.00%</b>                           |
| Excess (deficiency) of revenues              | - -                         | 437,997                | 437,997                     | 0.00%                                  |
| Over (under) expenditures                    | - -                         | 437,997                | 437,997                     | 0.00%                                  |
| <b><u>OTHER FINANCING SOURCES (USES)</u></b> |                             |                        |                             |  |
| Interfund Transfers - Out                    | - -                         | (3,292)                | (3,292)                     | 0.00%                                  |
| <b>TOTAL FINANCING SOURCES (USES)</b>        | <b>- -</b>                  | <b>(3,292)</b>         | <b>(3,292)</b>              | <b>0.00%</b>                           |
| Net change in fund balance                   | \$ -                        | \$ 434,705             | \$ 434,705                  | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b> | <b>\$ -</b>                 | <b>1,162,379</b>       |                             |  |
| <b>FUND BALANCE, ENDING</b>                  | <b>\$ -</b>                 | <b>1,597,084</b>       |                             |  |

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 31, 2025

Series 2024 Aa4 Debt Service Fund (203)

*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <b>REVENUES</b>                              |                             |                        |                             |  |
| Interest - Investments                       | \$ -                        | \$ 414                 | \$ 414                      | 0.00%                                  |
| Special Assmnts- CDD Collected               | -                           | 96,708                 | 96,708                      | 0.00%                                  |
| <b>TOTAL REVENUES</b>                        | <b>-</b>                    | <b>97,122</b>          | <b>97,122</b>               | <b>0.00%</b>                           |
| <b>EXPENDITURES</b>                          |                             |                        |                             |  |
| <b>TOTAL EXPENDITURES</b>                    | <b>-</b>                    | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           |
| Excess (deficiency) of revenues              | -                           | 97,122                 | 97,122                      | 0.00%                                  |
| Over (under) expenditures                    | -                           | 97,122                 | 97,122                      | 0.00%                                  |
| <b>OTHER FINANCING SOURCES (USES)</b>        |                             |                        |                             |  |
| Interfund Transfers - Out                    | -                           | (414)                  | (414)                       | 0.00%                                  |
| <b>TOTAL FINANCING SOURCES (USES)</b>        | <b>-</b>                    | <b>(414)</b>           | <b>(414)</b>                | <b>0.00%</b>                           |
| Net change in fund balance                   | <u>\$ -</u>                 | <u>\$ 96,708</u>       | <u>\$ 96,708</u>            | <u>0.00%</u>                           |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b> | <b>122,612</b>              |                        |                             |  |
| <b>FUND BALANCE, ENDING</b>                  | <b><u>\$ 219,320</u></b>    |                        |                             |  |

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 31, 2025

Series 2021 Capital Projects Fund (300)

*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <b><u>REVENUES</u></b>                       |                             |                        |                             |  |
| Interest - Investments                       | \$ -                        | \$ 186                 | \$ 186                      | 0.00%                                  |
| <b>TOTAL REVENUES</b>                        | <b>-</b>                    | <b>186</b>             | <b>186</b>                  | <b>0.00%</b>                           |
| <b><u>EXPENDITURES</u></b>                   |                             |                        |                             |  |
| <b>TOTAL EXPENDITURES</b>                    | <b>-</b>                    | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           |
| Excess (deficiency) of revenues              |                             |                        |                             |  |
| Over (under) expenditures                    | - -                         | 186                    | 186                         | 0.00%                                  |
| <b><u>OTHER FINANCING SOURCES (USES)</u></b> |                             |                        |                             |  |
| Interfund Transfer - In                      | - -                         | 1,617                  | 1,617                       | 0.00%                                  |
| Interfund Transfers - Out                    | - -                         | (185)                  | (185)                       | 0.00%                                  |
| <b>TOTAL FINANCING SOURCES (USES)</b>        | <b>- -</b>                  | <b>1,432</b>           | <b>1,432</b>                | <b>0.00%</b>                           |
| Net change in fund balance                   | <u>\$ -</u>                 | <u>\$ 1,618</u>        | <u>\$ 1,618</u>             | <u>0.00%</u>                           |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b> | <b>54,898</b>               |                        |                             |  |
| <b>FUND BALANCE, ENDING</b>                  | <b><u>\$ 56,516</u></b>     |                        |                             |  |

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 31, 2025

Series 2022 Capital Projects Fund (301)

*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <b><u>REVENUES</u></b>                       |                             |                        |                             |  |
| Interest - Investments                       | \$ -                        | \$ 112                 | \$ 112                      | 0.00%                                  |
| <b>TOTAL REVENUES</b>                        | <b>-</b>                    | <b>112</b>             | <b>112</b>                  | <b>0.00%</b>                           |
| <b><u>EXPENDITURES</u></b>                   |                             |                        |                             |  |
| <b>TOTAL EXPENDITURES</b>                    | <b>-</b>                    | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           |
| Excess (deficiency) of revenues              |                             |                        |                             |  |
| Over (under) expenditures                    | - -                         | 112                    | 112                         | 0.00%                                  |
| <b><u>OTHER FINANCING SOURCES (USES)</u></b> |                             |                        |                             |  |
| Interfund Transfer - In                      | - -                         | 719                    | 719                         | 0.00%                                  |
| <b>TOTAL FINANCING SOURCES (USES)</b>        | <b>-</b>                    | <b>719</b>             | <b>719</b>                  | <b>0.00%</b>                           |
| Net change in fund balance                   | \$ -                        | \$ 831                 | \$ 831                      | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b> | <b>\$ 33,309</b>            |                        |                             |  |
| <b>FUND BALANCE, ENDING</b>                  | <b>\$ 34,140</b>            |                        |                             |  |

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 31, 2025

Series 2024 Aa3 Capital Projects Fund (302)

*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <b><u>REVENUES</u></b>                       |                             |                        |                             |  |
| Interest - Investments                       | \$ -                        | \$ 17,656              | \$ 17,656                   | 0.00%                                  |
| <b>TOTAL REVENUES</b>                        | <b>-</b>                    | <b>17,656</b>          | <b>17,656</b>               | <b>0.00%</b>                           |
| <b><u>EXPENDITURES</u></b>                   |                             |                        |                             |  |
| <b><u>Construction In Progress</u></b>       |                             |                        |                             |  |
| Construction in Progress                     | -                           | 1,247,898              | (1,247,898)                 | 0.00%                                  |
| <b>Total Construction In Progress</b>        | <b>-</b>                    | <b>1,247,898</b>       | <b>(1,247,898)</b>          | <b>0.00%</b>                           |
| <b>TOTAL EXPENDITURES</b>                    | <b>-</b>                    | <b>1,247,898</b>       | <b>(1,247,898)</b>          | <b>0.00%</b>                           |
| Excess (deficiency) of revenues              | -                           |                        |                             |  |
| Over (under) expenditures                    | -                           | (1,230,242)            | (1,230,242)                 | 0.00%                                  |
| <b><u>OTHER FINANCING SOURCES (USES)</u></b> |                             |                        |                             |  |
| Interfund Transfer - In                      | -                           | 3,292                  | 3,292                       | 0.00%                                  |
| <b>TOTAL FINANCING SOURCES (USES)</b>        | <b>-</b>                    | <b>3,292</b>           | <b>3,292</b>                | <b>0.00%</b>                           |
| Net change in fund balance                   | \$ -                        | \$ (1,226,950)         | \$ (1,226,950)              | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b> |                             | <b>3,793,466</b>       |                             |  |
| <b>FUND BALANCE, ENDING</b>                  | <b>\$ 2,566,516</b>         |                        |                             |  |

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 31, 2025

Series 2024 Aa4 Capital Projects Fund (303)

*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <b><u>REVENUES</u></b>                       |                             |                        |                             |  |
| Interest - Investments                       | \$ -                        | \$ 15                  | \$ 15                       | 0.00%                                  |
| <b>TOTAL REVENUES</b>                        | <b>-</b>                    | <b>15</b>              | <b>15</b>                   | <b>0.00%</b>                           |
| <b><u>EXPENDITURES</u></b>                   |                             |                        |                             |  |
| <b>TOTAL EXPENDITURES</b>                    | <b>-</b>                    | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           |
| Excess (deficiency) of revenues              |                             |                        |                             |  |
| Over (under) expenditures                    | - -                         | 15                     | 15                          | 0.00%                                  |
| <b><u>OTHER FINANCING SOURCES (USES)</u></b> |                             |                        |                             |  |
| Interfund Transfer - In                      | - -                         | 414                    | 414                         | 0.00%                                  |
| <b>TOTAL FINANCING SOURCES (USES)</b>        | <b>-</b>                    | <b>414</b>             | <b>414</b>                  | <b>0.00%</b>                           |
| Net change in fund balance                   | <u>\$ -</u>                 | <u>\$ 429</u>          | <u>\$ 429</u>               | <u>0.00%</u>                           |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b> |                             | <b>4,451</b>           |                             |  |
| <b>FUND BALANCE, ENDING</b>                  | <u><b>\$ 4,880</b></u>      |                        |                             |  |

# Bank Account Statement

Tuesday, November 11, 2025  
Page 1

Parrish Plantation CDD

**Bank Account No.** 6064

**Statement No.** 10\_25

**Statement Date** 10/31/2025

|                                       |                   |                             |            |
|---------------------------------------|-------------------|-----------------------------|------------|
| <b>G/L Account No. 101001 Balance</b> | 412,034.32        | <b>Statement Balance</b>    | 412,034.32 |
|                                       |                   | <b>Outstanding Deposits</b> | 0.00       |
| <b>Positive Adjustments</b>           | 0.00              |                             |            |
| <b>Subtotal</b>                       | <u>412,034.32</u> | <b>Subtotal</b>             | 412,034.32 |
| <b>Negative Adjustments</b>           | 0.00              | <b>Outstanding Checks</b>   | 0.00       |
| <b>Ending G/L Balance</b>             | <u>412,034.32</u> | <b>Ending Balance</b>       | 412,034.32 |

| Posting Date          | Document Type | Document No. | Vendor                                 | Description                                   | Amount       | Cleared Amount | Difference |
|-----------------------|---------------|--------------|--|---|--------------|----------------|------------|
| <b>Deposits</b>       |               |              |  |   |              |                |            |
| 10/01/2025            | Payment       | BD00065      | Special Assmnts-CDD Collected          | Deposit No. BD00065                           | 1,274.59     | 1,274.59       | 0.00       |
| 10/01/2025            |               | JE001824     | Postage, Phone, Faxes, Copies          | Rev Bank recon adj Spectrum                   | 260.00       | 260.00         | 0.00       |
| 10/01/2025            |               | JE001843     | Electric Utility Services - All Others | Reverse Bank recon adj FPL                    | 28.04        | 28.04          | 0.00       |
| 10/01/2025            |               | JE001845     | Electric Utility Services - All Others | Reverse Bank recon adj FPL                    | 212.53       | 212.53         | 0.00       |
| 10/01/2025            |               | JE001847     | Services - All Others                  | Reverse Bank recon adj FPL                    | 1,352.29     | 1,352.29       | 0.00       |
| 10/01/2025            |               | JE001848     | Special Assmnts-CDD Collected          | Sunset Park Title CK #53110                   | 2,249.20     | 2,249.20       | 0.00       |
| 10/07/2025            |               | JE001849     | Special Assmnts-CDD Collected          | Sunset Title Closing CK#53534                 | 1,274.59     | 1,274.59       | 0.00       |
| 10/07/2025            |               | JE001849     | Special Assmnts-CDD Collected          | Sunset Title Closing CK#53345                 | 3,074.59     | 3,074.59       | 0.00       |
| 10/24/2025            |               | JE001854     | Developer Contribution - CIP           | Truist Bank                                   | 805,055.03   | 805,055.03     | 0.00       |
| 10/21/2025            |               | JE001850     | Bank Fees                              | Truist Bank                                   | 228.76       | 228.76         | 0.00       |
| 10/29/2025            |               | JE001864     | Other Miscellaneous Revenues           | Truist Bank                                   | 25.00        | 25.00          | 0.00       |
| 10/30/2025            |               | JE001865     | Special Assmnts-Tax Collector Accounts | Truist Bank                                   | 6,558.09     | 6,558.09       | 0.00       |
| 10/31/2025            |               | JE001866     | Accounts Receivable - Off Roll         | Homes By West Bay - All DS Off Roll S2024 AA3 | 405,598.42   | 405,598.42     | 0.00       |
| 10/31/2025            |               | JE001867     | Interest - Tax Collector               | Truist Bank                                   | 121.27       | 121.27         | 0.00       |
| 10/31/2025            |               | JE001868     | Due To Developer                       | Homes by West Bay Wire -                      | 405,598.42   | 405,598.42     | 0.00       |
| 10/31/2025            |               | JE001871     | Interest - Investments                 | Interest Earned                               | 161.58       | 161.58         | 0.00       |
| 10/31/2025            |               | JE001872     | Due To Developer                       | Homes By West Bay Wire -                      | 402,598.42   | 402,598.42     | 0.00       |
| <b>Total Deposits</b> |               |              |  |   | 2,035,670.82 | 2,035,670.82   | 0.00       |

# Bank Account Statement

Tuesday, November 11, 2025

Page 2

Parrish Plantation CDD

**Bank Account No.** 6064

**Statement No.** 10\_25

**Statement Date**

10/31/2025

## Checks

|            |         |          |   |                         |           |           |      |
|------------|---------|----------|---|-------------------------|-----------|-----------|------|
| 10/01/2025 | Payment | 1621     | PARRISH<br>PLANTATION CDD                   | Check for Vendor V00011 | -974.61   | -974.61   | 0.00 |
| 10/02/2025 | Payment | 1622     | EGIS INSURANCE                              | Check for Vendor V00006 | -2,872.14 | -2,872.14 | 0.00 |
| 10/02/2025 | Payment | 300170   | FPL   | Inv: 091825-2567        | -28.04    | -28.04    | 0.00 |
| 10/02/2025 | Payment | 300171   | FPL   | Inv: 091825-0008        | -1,352.29 | -1,352.29 | 0.00 |
| 10/02/2025 | Payment | 300172   | FPL   | Inv: 091825-5047        | -212.53   | -212.53   | 0.00 |
| 10/02/2025 | Payment | 300173   | FPL   | Inv: 092225-6129        | -2,577.99 | -2,577.99 | 0.00 |
| 10/01/2025 |         | JE001803 | Special Assmnts-<br>CDD Collected           | Truist Bank             | -1,274.59 | -1,274.59 | 0.00 |
| 10/07/2025 | Payment | 1623     | PARRISH<br>PLANTATION CDD<br>MANATEE COUNTY | Check for Vendor V00011 | -1,800.00 | -1,800.00 | 0.00 |
| 10/14/2025 | Payment | 300174   | UTILITIES DEPT<br>ACH                       | Inv: 092625-8043        | -73.58    | -73.58    | 0.00 |
| 10/14/2025 | Payment | 300175   | MANATEE COUNTY<br>UTILITIES DEPT            | Inv: 092625-8052        | -60.00    | -60.00    | 0.00 |
| 10/14/2025 | Payment | 300176   | MANATEE COUNTY<br>UTILITIES DEPT            | Inv: 092625-1692        | -26.84    | -26.84    | 0.00 |
| 10/14/2025 | Payment | 300177   | MANATEE COUNTY<br>UTILITIES DEPT            | Inv: 092625-1697        | -49.26    | -49.26    | 0.00 |
| 10/14/2025 | Payment | 300178   | CHARTER<br>COMMUNICATION                    | Inv: 0126684091425      | -260.00   | -260.00   | 0.00 |
| 10/15/2025 | Payment | 300179   | MANATEE COUNTY<br>UTILITIES DEPT            | Inv: 092625-8084        | -129.72   | -129.72   | 0.00 |
| 10/17/2025 | Payment | 300180   | MANATEE COUNTY<br>FPL                       | Inv: 100825-2561 ACH    | -30.13    | -30.13    | 0.00 |
| 10/17/2025 | Payment | 300181   | MANATEE COUNTY<br>UTILITIES DEPT            | Inv: 092625-1698 ACH    | -47.19    | -47.19    | 0.00 |
| 10/17/2025 | Payment | 300182   | MANATEE COUNTY<br>UTILITIES DEPT            | Inv: 092625-1699 ACH    | -60.21    | -60.21    | 0.00 |
| 10/17/2025 | Payment | 300183   | MANATEE COUNTY<br>UTILITIES DEPT            | Inv: 092625-7619 ACH    | -0.23     | -0.23     | 0.00 |
| 10/17/2025 | Payment | 300184   | MANATEE COUNTY<br>UTILITIES DEPT            | Inv: 092625-4843 ACH    | -70.12    | -70.12    | 0.00 |
| 10/17/2025 | Payment | 300185   | MANATEE COUNTY<br>UTILITIES DEPT            | Inv: 092625-4874 ACH    | -124.32   | -124.32   | 0.00 |
| 10/17/2025 | Payment | 300186   | MANATEE COUNTY<br>UTILITIES DEPT            | Inv: 092625-4923 ACH    | -476.71   | -476.71   | 0.00 |
| 10/17/2025 | Payment | 300187   | MANATEE COUNTY<br>UTILITIES DEPT            | Inv: 092625-4982 ACH    | -12.93    | -12.93    | 0.00 |
| 10/21/2025 | Payment | 300188   | FPL   | Inv: 100825-8194        | -29.56    | -29.56    | 0.00 |
| 10/21/2025 |         | JE001850 | Bank Fees                                   | Truist Bank             | -228.76   | -228.76   | 0.00 |
| 10/22/2025 | Payment | 100100   | FPL   | Inv: 100825-4552        | -444.75   | -444.75   | 0.00 |

# Bank Account Statement

Tuesday, November 11, 2025  
Page 3

Parrish Plantation CDD

**Bank Account No.** 6064

**Statement No.** 10\_25

**Statement Date**

10/31/2025

|                     |         |          |                                   |   |               |               |      |
|---------------------|---------|----------|-----------------------------------|---|---------------|---------------|------|
| 10/27/2025          | Payment | 300189   | RIPA & ASSOCIATES                 | Inv: 10272025 WIRE                            | -805,055.03   | -805,055.03   | 0.00 |
| 10/21/2025          |         | JE001855 | Bank Fees CHARTER                 | Truist Bank Analysis Fee                      | -228.76       | -228.76       | 0.00 |
| 10/31/2025          | Payment | 300190   | COMMUNICATION S ACH               | Inv: 0126684101425                            | -260.00       | -260.00       | 0.00 |
| 10/21/2025          | Payment | DD315    | FPL                               | Payment of Invoice 002126                     | -456.90       | -456.90       | 0.00 |
| 10/31/2025          |         | JE001866 | Accounts Receivable - Off Roll    | Homes By West Bay - All DS Off Roll S2024 AA3 | -405,598.42   | -405,598.42   | 0.00 |
| 10/31/2025          |         | JE001868 | Due To Developer Electric Utility | Homes by West Bay Wire -                      | -405,598.42   | -405,598.42   | 0.00 |
| 10/21/2025          |         | JE001883 | Services - All Others             | Bank recon adj FPL                            | -444.75       | -444.75       | 0.00 |
| <b>Total Checks</b> |         |          |                                   |   | -1,630,858.78 | -1,630,858.78 | 0.00 |

## Adjustments

**Total Adjustments**

**Outstanding Deposits**

**Total Outstanding Deposits**