

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 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	\$ 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
TOTAL ASSETS	\$ 1,003,657	\$ -	\$ 693,058	\$ 497,752	\$ 1,660,231	\$ 219,320	\$ 56,516	\$ 34,140	\$ 2,592,119	\$ 4,881	\$ 24,437,111	\$ 28,050,000	\$ 59,248,785
LIABILITIES													
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
TOTAL LIABILITIES	486,471	323,998	-	-	63,147	-	-	-	25,603	1	-	28,050,000	28,949,220

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet
As of October 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													
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
TOTAL FUND BALANCES	517,186	(323,998)	693,058	497,752	1,597,084	219,320	56,516	34,140	2,566,516	4,880	24,437,111	-	30,299,565
TOTAL LIABILITIES & FUND BALANCES	\$ 1,003,657	\$ -	\$ 693,058	\$ 497,752	\$ 1,660,231	\$ 219,320	\$ 56,516	\$ 34,140	\$ 2,592,119	\$ 4,881	\$ 24,437,111	\$ 28,050,000	\$ 59,248,785

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 ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
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%
TOTAL REVENUES	488,753	221,101	(267,652)	45.24%

EXPENDITURES

Administration

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%
Total Administration	74,584	9,227	65,357	12.37%

Electric Utility Services

Electric Utility Services - Streetlights	72,932	5,430	67,502	7.45%
Electric Utility Services - All Others	25,479	814	24,665	3.19%
Total Electric Utility Services	98,411	6,244	92,167	6.34%

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 ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Water Utility Services</u>				
Water Utility Services	17,034	683	16,351	4.01%
Total Water Utility Services	17,034	683	16,351	4.01%
<u>Stormwater Control</u>				
Aquatic Maintenance	20,316	1,693	18,623	8.33%
Total Stormwater Control	20,316	1,693	18,623	8.33%
<u>Other Physical Environment</u>				
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%
Total Other Physical Environment	181,218	15,253	165,965	8.42%
<u>Contingency</u>				
Miscellaneous Contingency	1,000	-	1,000	0.00%
Total Contingency	1,000	-	1,000	0.00%
<u>Road and Street Facilities</u>				
Pavement & Drainage Maintenance	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 October 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>				
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%
Total Parks and Recreation	94,696	4,779	89,917	5.05%
TOTAL EXPENDITURES	488,759	37,879	450,880	7.75%
Excess (deficiency) of revenues				
Over (under) expenditures	(6)	183,222	183,228	-3053700.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
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%
TOTAL FINANCING SOURCES (USES)	(6)	-	6	0.00%
Net change in fund balance	\$ (6)	\$ 183,222	\$ 183,240	-3053700.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		333,964		
FUND BALANCE, ENDING		\$ 517,186		

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 ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 1,163,846	\$ -	\$ (1,163,846)	0.00%
TOTAL REVENUES	1,163,846	-	(1,163,846)	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
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%
Total Administration	170,725	3,422	167,303	2.00%

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 ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Electric Utility Services</u>				
Electric Utility Services - Streetlights	120,000	5,150	114,850	4.29%
Electric Utility Services - All Others	25,000	961	24,039	3.84%
Total Electric Utility Services	145,000	6,111	138,889	4.21%
<u>Water Utility Services</u>				
Water Utility Services	20,000	317	19,683	1.59%
Total Water Utility Services	20,000	317	19,683	1.59%
<u>Stormwater Control</u>				
Aquatic Maintenance	75,000	2,423	72,577	3.23%
Total Stormwater Control	75,000	2,423	72,577	3.23%
<u>Other Physical Environment</u>				
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%
Total Other Physical Environment	570,000	2,610	567,390	0.46%
<u>Contingency</u>				
Miscellaneous Contingency	39,900	250	39,650	0.63%
Total Contingency	39,900	250	39,650	0.63%
<u>Road and Street Facilities</u>				
Pavement & Drainage Maintenance	5,000	-	5,000	0.00%
Total Road and Street Facilities	5,000	-	5,000	0.00%

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 ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Parks and Recreation</u>				
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%
Total Parks and Recreation	138,228	1,046	137,182	0.76%
TOTAL EXPENDITURES	1,163,853	16,179	1,147,674	1.39%
Excess (deficiency) of revenues				
Over (under) expenditures	(7)	(16,179)	(16,172)	231128.57%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(7)	-	7	0.00%
TOTAL FINANCING SOURCES (USES)	(7)	-	7	0.00%
Net change in fund balance	\$ (7)	\$ (16,179)	\$ (16,158)	231128.57%
FUND BALANCE, BEGINNING (OCT 1, 2025)		(307,819)		
FUND BALANCE, ENDING		\$ (323,998)		

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

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

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 ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
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%
TOTAL REVENUES	-	437,997	437,997	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	437,997	437,997	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfers - Out	-	(3,292)	(3,292)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(3,292)	(3,292)	0.00%
Net change in fund balance	\$ -	\$ 434,705	\$ 434,705	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		1,162,379		
FUND BALANCE, ENDING		\$ 1,597,084		

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

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

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

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

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

Bank Account Statement

Parrish Plantation CDD

Tuesday, November 11, 2025
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Bank Account No. 6064

Statement No. 10_25

Statement Date 10/31/2025

G/L Account No. 101001 Balance	412,034.32	Statement Balance	412,034.32
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	412,034.32	Subtotal	412,034.32
Negative Adjustments	0.00	Outstanding Checks	0.00
Ending G/L Balance	412,034.32	Ending Balance	412,034.32

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
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	Electric Utility 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	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
Total Deposits					2,035,670.82	2,035,670.82	0.00

Bank Account Statement

Parrish Plantation CDD

Tuesday, November 11, 2025

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Bank Account No. 6064

Statement No. 10_25

Statement Date

10/31/2025

Checks

							0.00
10/01/2025	Payment	1621	PARRISH 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- CDD Collected	Truist Bank	-1,274.59	-1,274.59	0.00
10/07/2025	Payment	1623	PARRISH PLANTATION CDD	Check for Vendor V00011	-1,800.00	-1,800.00	0.00
10/14/2025	Payment	300174	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 092625-8043	-73.58	-73.58	0.00
10/14/2025	Payment	300175	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 092625-8052	-60.00	-60.00	0.00
10/14/2025	Payment	300176	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 092625-1692	-26.84	-26.84	0.00
10/14/2025	Payment	300177	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 092625-1697	-49.26	-49.26	0.00
10/14/2025	Payment	300178	CHARTER COMMUNICATION S ACH	Inv: 0126684091425	-260.00	-260.00	0.00
10/15/2025	Payment	300179	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 092625-8084	-129.72	-129.72	0.00
10/17/2025	Payment	300180	FPL	Inv: 100825-2561 ACH	-30.13	-30.13	0.00
10/17/2025	Payment	300181	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 092625-1698 ACH	-47.19	-47.19	0.00
10/17/2025	Payment	300182	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 092625-1699 ACH	-60.21	-60.21	0.00
10/17/2025	Payment	300183	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 092625-7619 ACH	-0.23	-0.23	0.00
10/17/2025	Payment	300184	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 092625-4843 ACH	-70.12	-70.12	0.00
10/17/2025	Payment	300185	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 092625-4874 ACH	-124.32	-124.32	0.00
10/17/2025	Payment	300186	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 092625-4923 ACH	-476.71	-476.71	0.00
10/17/2025	Payment	300187	MANATEE COUNTY UTILITIES DEPT ACH	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

Parrish Plantation CDD

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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	Truist Bank Analysis Fee	-228.76	-228.76	0.00
10/31/2025	Payment	300190	CHARTER 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	Homes by West Bay Wire -	-405,598.42	-405,598.42	0.00
10/21/2025		JE001883	Electric Utility Services - All Others	Bank recon adj FPL	-444.75	-444.75	0.00
Total Checks					-1,630,858.78	-1,630,858.78	0.00

Adjustments

Total Adjustments

Outstanding Deposits

Total Outstanding Deposits