

# **Parrish Plantation Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
November 30, 2025

Prepared by:



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**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of November 30, 2025

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	GENERAL FUND CROSSWIND POINT	GENERAL FUND CROSSWIND RANCH	SERIES 2021 DEBT SERVICE FUND	SERIES 2022 DEBT SERVICE FUND	SERIES 2024 AA3 DEBT SERVICE FUND	SERIES 2024 AA4 DEBT SERVICE FUND	SERIES 2021 CAPITAL PROJECTS FUND	SERIES 2022 CAPITAL PROJECTS FUND	SERIES 2024 AA3 CAPITAL PROJECTS FUND	SERIES 2024 AA4 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<b>ASSETS</b>													
Cash - Operating Account	\$ 28,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,132
Cash in Transit	-	-	3,109	2,977	-	-	-	-	-	-	-	-	6,086
Accounts Receivable - Off Roll	744,877	-	-	-	225,377	-	-	-	-	-	-	-	970,254
Due From Other Funds	378,419	-	4,683	3,036	-	1	-	-	-	-	-	-	386,139
Investments:													
Acquisition & Construction Account	-	-	-	-	-	-	58,135	34,974	-	-	-	-	93,109
Construction Fund	-	-	-	-	-	-	-	-	2,607,987	5,311	-	-	2,613,298
Cost of Issuance Fund	-	-	-	552	-	-	-	-	-	-	-	-	552
Interest Account	-	-	-	-	490	-	-	-	-	-	-	-	490
Prepayment Account	-	-	-	69,497	58,129	-	-	-	-	-	-	-	127,626
Reserve Fund	-	-	478,794	212,659	970,873	122,472	-	-	-	-	-	-	1,784,798
Revenue Fund	-	-	63,904	120,882	77,897	84	-	-	-	-	-	-	262,767
Utility Deposits	984	-	-	-	-	-	-	-	-	-	-	-	984
Fixed Assets													
Construction Work In Process	-	-	-	-	-	-	-	-	-	-	24,437,111	-	24,437,111
Amount To Be Provided	-	-	-	-	-	-	-	-	-	-	-	27,820,000	27,820,000
<b>TOTAL ASSETS</b>	<b>\$ 1,152,412</b>	<b>\$ -</b>	<b>\$ 550,490</b>	<b>\$ 409,603</b>	<b>\$ 1,332,766</b>	<b>\$ 122,557</b>	<b>\$ 58,135</b>	<b>\$ 34,974</b>	<b>\$ 2,607,987</b>	<b>\$ 5,311</b>	<b>\$ 24,437,111</b>	<b>\$ 27,820,000</b>	<b>\$ 58,531,346</b>
<b>LIABILITIES</b>													
Accounts Payable	\$ 99,776	\$ 86,164	\$ 1,411	\$ 1,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	188,702
Bonds Payable	-	-	-	-	-	-	-	-	-	-	-	27,820,000	27,820,000
Due To Other Funds	-	297,388	-	-	63,147	-	-	-	25,603	1	-	-	386,139
<b>TOTAL LIABILITIES</b>	<b>99,776</b>	<b>383,552</b>	<b>1,411</b>	<b>1,351</b>	<b>63,147</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,603</b>	<b>1</b>	<b>-</b>	<b>27,820,000</b>	<b>28,394,841</b>

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of November 30, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND CROSSWIND POINT	GENERAL FUND CROSSWIND RANCH	SERIES 2021 DEBT SERVICE FUND	SERIES 2022 DEBT SERVICE FUND	SERIES 2024 AA3 DEBT SERVICE FUND	SERIES 2024 AA4 DEBT SERVICE FUND	SERIES 2021 CAPITAL PROJECTS FUND	SERIES 2022 CAPITAL PROJECTS FUND	SERIES 2024 AA3 CAPITAL PROJECTS FUND	SERIES 2024 AA4 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<b>FUND BALANCES</b>													
Restricted for:													
Debt Service	-	-	549,079	408,252	1,269,619	122,557	-	-	-	-	-	-	2,349,507
Capital Projects	-	-	-	-	-	-	58,135	34,974	2,582,384	5,310	-	-	2,680,803
Unassigned:	1,052,636	(383,552)	-	-	-	-	-	-	-	-	24,437,111	-	25,106,195
<b>TOTAL FUND BALANCES</b>	<b>1,052,636</b>	<b>(383,552)</b>	<b>549,079</b>	<b>408,252</b>	<b>1,269,619</b>	<b>122,557</b>	<b>58,135</b>	<b>34,974</b>	<b>2,582,384</b>	<b>5,310</b>	<b>24,437,111</b>	<b>-</b>	<b>30,136,505</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,152,412</b>	<b>\$ -</b>	<b>\$ 550,490</b>	<b>\$ 409,603</b>	<b>\$ 1,332,766</b>	<b>\$ 122,557</b>	<b>\$ 58,135</b>	<b>\$ 34,974</b>	<b>\$ 2,607,987</b>	<b>\$ 5,311</b>	<b>\$ 24,437,111</b>	<b>\$ 27,820,000</b>	<b>\$ 58,531,346</b>

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT****Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending November 30, 2025

General Fund Crosswind Point (001)

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 233	\$ 233	0.00%
Interest - Tax Collector	-	121	121	0.00%
Special Assmnts- Tax Collector	488,753	9,270	(479,483)	1.90%
Special Assmnts- CDD Collected	-	748,701	748,701	0.00%
Developer Contribution	-	30,000	30,000	0.00%
Other Miscellaneous Revenues	-	2,025	2,025	0.00%
<b>TOTAL REVENUES</b>	<b>488,753</b>	<b>790,350</b>	<b>301,597</b>	<b>161.71%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Trustee Fees	2,400	-	2,400	0.00%
Field Services	3,529	1,465	2,064	41.51%
Assessment Roll	1,471	611	860	41.54%
Disclosure Report	3,500	4,518	(1,018)	129.09%
District Counsel	7,352	1,413	5,939	19.22%
District Engineer	2,072	150	1,922	7.24%
District Manager	10,588	4,396	6,192	41.52%
Accounting Services	5,147	2,137	3,010	41.52%
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	8	139	5.44%
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	427	602	41.50%
Miscellaneous Fees	147	259	(112)	176.19%
Website Maintenance	441	183	258	41.50%
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>15,753</b>	<b>58,831</b>	<b>21.12%</b>
<b><u>Electric Utility Services</u></b>				
Electric Utility Services - Streetlights	72,932	10,506	62,426	14.41%
Electric Utility Services - All Others	25,479	2,411	23,068	9.46%
<b>Total Electric Utility Services</b>	<b>98,411</b>	<b>12,917</b>	<b>85,494</b>	<b>13.13%</b>

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT****Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending November 30, 2025

General Fund Crosswind Point (001)

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Water Utility Services</u></b>				
Water Utility Services	17,034	2,326	14,708	13.66%
<b>Total Water Utility Services</b>	<b>17,034</b>	<b>2,326</b>	<b>14,708</b>	<b>13.66%</b>
<b><u>Stormwater Control</u></b>				
Aquatic Maintenance	20,316	3,386	16,930	16.67%
<b>Total Stormwater Control</b>	<b>20,316</b>	<b>3,386</b>	<b>16,930</b>	<b>16.67%</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	15,820	4,180	79.10%
Access Control R&M	5,000	784	4,216	15.68%
Oak Tree Fertilization/Treatment	8,000	-	8,000	0.00%
<b>Total Other Physical Environment</b>	<b>181,218</b>	<b>25,982</b>	<b>155,236</b>	<b>14.34%</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>
<b><u>Parks and Recreation</u></b>				
Facility Janitorial Services	10,272	(656)	10,928	-6.39%
Pool Service Contract	10,224	900	9,324	8.80%
Internet Services	1,200	260	940	21.67%
Facility Maintenance - R&M	5,000	-	5,000	0.00%
Pool Repairs	10,000	(45)	10,045	-0.45%
Facility A/C Maintenance	2,000	-	2,000	0.00%
Park Equipment Maintenance	1,000	-	1,000	0.00%
Holiday Decorations	5,000	-	5,000	0.00%
Security & Pool Monitoring	50,000	10,855	39,145	21.71%
<b>Total Parks and Recreation</b>	<b>94,696</b>	<b>11,314</b>	<b>83,382</b>	<b>11.95%</b>
<b>TOTAL EXPENDITURES</b>	<b>488,759</b>	<b>71,678</b>	<b>417,081</b>	<b>14.67%</b>

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

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

For the Period Ending November 30, 2025

General Fund Crosswind Point (001)

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Excess (deficiency) of revenues				
Over (under) expenditures	(6)	718,672	718,678	-11977866.67%
<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	<u>\$ (6)</u>	<u>\$ 718,672</u>	<u>\$ 718,690</u>	<u>-11977866.67%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>333,964</b>		
<b>FUND BALANCE, ENDING</b>		<u><b>\$ 1,052,636</b></u>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2025  
General Fund Crosswind Ranch (002)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></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><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Trustee Fees	2,400	-	2,400	0.00%
Field Services	8,471	535	7,936	6.32%
Assessment Roll	3,530	223	3,307	6.32%
Disclosure Report	3,500	1,648	1,852	47.09%
District Counsel	17,648	515	17,133	2.92%
District Engineer	4,941	1,471	3,470	29.77%
District Manager	25,412	1,604	23,808	6.31%
Accounting Services	12,353	780	11,573	6.31%
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	3	350	0.85%
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	156	2,315	6.31%
Miscellaneous Fees	353	156	197	44.19%
Website Maintenance	1,059	67	992	6.33%
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>7,226</b>	<b>163,499</b>	<b>4.23%</b>
<b><u>Electric Utility Services</u></b>				
Electric Utility Services - Streetlights	120,000	13,449	106,551	11.21%
Electric Utility Services - All Others	25,000	1,078	23,922	4.31%
<b>Total Electric Utility Services</b>	<b>145,000</b>	<b>14,527</b>	<b>130,473</b>	<b>10.02%</b>

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2025  
General Fund Crosswind Ranch (002)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Water Utility Services</u></b>				
Water Utility Services	20,000	1,367	18,633	6.84%
<b>Total Water Utility Services</b>	<b>20,000</b>	<b>1,367</b>	<b>18,633</b>	<b>6.84%</b>
<b><u>Stormwater Control</u></b>				
Aquatic Maintenance	75,000	4,846	70,154	6.46%
<b>Total Stormwater Control</b>	<b>75,000</b>	<b>4,846</b>	<b>70,154</b>	<b>6.46%</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	8,695	241,305	3.48%
Entry & Wall Maintenance	100,000	-	100,000	0.00%
Plant Replacement Program	50,000	-	50,000	0.00%
Irrigation Maintenance	20,000	37,011	(17,011)	185.06%
<b>Total Other Physical Environment</b>	<b>570,000</b>	<b>46,474</b>	<b>523,526</b>	<b>8.15%</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>
<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%



**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2025  
General Fund Crosswind Ranch (002)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
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>75,736</b>	<b>1,088,117</b>	<b>6.51%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	(7)	(75,736)	(75,729)	1081942.86%
<b>OTHER FINANCING SOURCES (USES)</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)	\$ (75,736)	\$ (75,715)	1081942.86%
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>(307,816)</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ (383,552)</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2025  
Series 2021 Debt Service Fund (200)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 4,658	\$ 4,658	0.00%
Special Assmnts- Tax Collector	1,029,774	4,869	(1,024,905)	0.47%
<b>TOTAL REVENUES</b>	<b>1,029,774</b>	<b>9,527</b>	<b>(1,020,247)</b>	<b>0.93%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	185,000	-	185,000	0.00%
Interest Expense	296,106	148,053	148,053	50.00%
<b>Total Debt Service</b>	<b>481,106</b>	<b>148,053</b>	<b>333,053</b>	<b>30.77%</b>
<b>TOTAL EXPENDITURES</b>	<b>481,106</b>	<b>148,053</b>	<b>333,053</b>	<b>30.77%</b>
Excess (deficiency) of revenues Over (under) expenditures	548,668	(138,526)	(687,194)	-25.25%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Interfund Transfer - In	-	(1,434)	(1,434)	0.00%
Interfund Transfers - Out	-	(1,426)	(1,426)	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>(2,860)</b>	<b>(551,528)</b>	<b>-0.52%</b>
Net change in fund balance	<u>\$ 548,668</u>	<u>\$ (141,386)</u>	<u>\$ (1,787,390)</u>	<u>-25.77%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>690,465</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 549,079</u></b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2025  
Series 2022 Debt Service Fund (201)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 3,118	\$ 3,118	0.00%
Special Assmnts- Tax Collector	2,441,374	4,663	(2,436,711)	0.19%
Special Assmnts- Prepayment	-	46,956	46,956	0.00%
Special Assmnts- CDD Collected	-	21,010	21,010	0.00%
<b>TOTAL REVENUES</b>	<b>2,441,374</b>	<b>75,747</b>	<b>(2,365,627)</b>	<b>3.10%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	55,000	35,000	20,000	63.64%
Interest Expense	159,644	79,431	80,213	49.76%
<b>Total Debt Service</b>	<b>214,644</b>	<b>114,431</b>	<b>100,213</b>	<b>53.31%</b>
<b>TOTAL EXPENDITURES</b>	<b>214,644</b>	<b>114,431</b>	<b>100,213</b>	<b>53.31%</b>
Excess (deficiency) of revenues Over (under) expenditures	2,226,730	(38,684)	(2,265,414)	-1.74%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Interfund Transfers - Out	-	(1,438)	(1,438)	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>(1,438)</b>	<b>(2,228,168)</b>	<b>-0.06%</b>
Net change in fund balance	<u>\$ 2,226,730</u>	<u>\$ (40,122)</u>	<u>\$ (6,720,312)</u>	<u>-1.80%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>448,374</b>		
<b>FUND BALANCE, ENDING</b>		<u><b>\$ 408,252</b></u>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2025  
Series 2024 Aa3 Debt Service Fund (202)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 8,345	\$ 8,345	0.00%
Special Assmnts- Prepayment	-	26,747	26,747	0.00%
Special Assmnts- CDD Collected	-	665,136	665,136	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>700,228</b>	<b>700,228</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	-	195,000	(195,000)	0.00%
Interest Expense	-	391,414	(391,414)	0.00%
<b>Total Debt Service</b>	<b>-</b>	<b>586,414</b>	<b>(586,414)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>586,414</b>	<b>(586,414)</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	113,814	113,814	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Interfund Transfers - Out	-	(6,574)	(6,574)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>(6,574)</b>	<b>(6,574)</b>	<b>0.00%</b>
Net change in fund balance	\$ -	\$ 107,240	\$ 107,240	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>1,162,379</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 1,269,619</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2025  
Series 2024 Aa4 Debt Service Fund (203)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 912	\$ 912	0.00%
Special Assmnts- CDD Collected	-	96,708	96,708	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>97,620</b>	<b>97,620</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Interest Expense	-	96,847	(96,847)	0.00%
<b>Total Debt Service</b>	<b>-</b>	<b>96,847</b>	<b>(96,847)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>96,847</b>	<b>(96,847)</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	773	773	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Interfund Transfers - Out	-	(828)	(828)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>(828)</b>	<b>(828)</b>	<b>0.00%</b>
Net change in fund balance	\$ -	\$ (55)	\$ (55)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>122,612</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 122,557</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2025  
Series 2021 Capital Projects Fund (300)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 377	\$ 377	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>377</b>	<b>377</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	-	377	377	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Interfund Transfer - In	-	1,426	1,426	0.00%
Interfund Transfers - Out	-	1,434	1,434	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>2,860</b>	<b>2,860</b>	<b>0.00%</b>
Net change in fund balance	\$ -	\$ 3,237	\$ 3,237	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>54,898</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 58,135</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2025  
Series 2022 Capital Projects Fund (301)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 227	\$ 227	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>227</b>	<b>227</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	-	227	227	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Interfund Transfer - In	-	1,438	1,438	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>1,438</b>	<b>1,438</b>	<b>0.00%</b>
Net change in fund balance	\$ -	\$ 1,665	\$ 1,665	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>33,309</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 34,974</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2025  
Series 2024 Aa3 Capital Projects Fund (302)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 30,242	\$ 30,242	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>30,242</b>	<b>30,242</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	-	(1,217,656)	(1,217,656)	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Interfund Transfer - In	-	6,574	6,574	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>6,574</b>	<b>6,574</b>	<b>0.00%</b>
Net change in fund balance	\$ -	\$ (1,211,082)	\$ (1,211,082)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>3,793,466</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 2,582,384</b>		



**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2025  
Series 2024 Aa4 Capital Projects Fund (303)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 31	\$ 31	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>31</b>	<b>31</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	-	31	31	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Interfund Transfer - In	-	828	828	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>828</b>	<b>828</b>	<b>0.00%</b>
Net change in fund balance	<u>\$ -</u>	<u>\$ 859</u>	<u>\$ 859</u>	<u>0.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>4,451</b>		
<b>FUND BALANCE, ENDING</b>		<u><b>\$ 5,310</b></u>		

# Bank Account Statement

Parrish Plantation CDD

Tuesday, December 9, 2025

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**Bank Account No.** 6064

**Statement No.** 11\_25

**Statement Date** 11/30/2025

<b>G/L Account No. 101001 Balance</b>	28,132.13	<b>Statement Balance</b>	35,432.13
		<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00	<b>Subtotal</b>	35,432.13
<b>Subtotal</b>	28,132.13	<b>Outstanding Checks</b>	-7,300.00
<b>Negative Adjustments</b>	0.00	<b>Ending Balance</b>	28,132.13
<b>Ending G/L Balance</b>	28,132.13		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
<b>Deposits</b>							
11/03/2025		JE001869	Due To Developer	Homes by West Bay Return	405,598.42	405,598.42	0.00
11/17/2025		JE001946	Accounts Receivable - Other	homes by west bay wire	30,000.00	30,000.00	0.00
11/18/2025		JE001947	Special Assmnts-CDD Collected	Truist Bank	5,448.18	5,448.18	0.00
11/13/2025		JE001954	Other Miscellaneous Revenues	Brian & Heather Bischoff - Ck #213 - 11/10/2025 - Reimbursement for Steadfa	2,000.00	2,000.00	0.00
11/25/2025		JE001955	Special Assmnts-Tax Collector	FY2026 Tax-Roll Assessments	6,794.89	6,794.89	0.00
11/28/2025		JE001991	Interest - Investments	Interest Earned	71.00	71.00	0.00
11/18/2025		JE002013	Special Assmnts-Tax Collector	FY2025 Tax Roll Excess	0.63	0.63	0.00
<b>Total Deposits</b>					449,913.12	449,913.12	0.00
<b>Checks</b>							
11/03/2025		JE001869	Due To Developer	Homes by West Bay Return	-405,598.42	-405,598.42	0.00
11/06/2025	Payment	300191	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 102825-4923	-479.97	-479.97	0.00
11/06/2025	Payment	300192	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 102825-4982	-9.78	-9.78	0.00
11/06/2025	Payment	300193	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 102825-8043	-73.58	-73.58	0.00
11/06/2025	Payment	300194	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 102825-7619	-0.12	-0.12	0.00
11/06/2025	Payment	300195	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 102825-1692	-29.89	-29.89	0.00
11/06/2025	Payment	300196	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 102825-1697	-43.38	-43.38	0.00

# Bank Account Statement

Tuesday, December 9, 2025  
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Parrish Plantation CDD

**Bank Account No.** 6064  
**Statement No.** 11\_25

**Statement Date** 11/30/2025

11/06/2025	Payment	300197	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 102825-1698	-49.26	-49.26	0.00
11/06/2025	Payment	300198	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 102825-1699	-55.23	-55.23	0.00
11/06/2025	Payment	300199	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 102825-4843	-41.60	-41.60	0.00
11/03/2025		JE001873	Due To Developer	Homes by West Bay Return	-402,598.42	-402,598.42	0.00
11/10/2025	Payment	1625	FLORIDA COMMERCE	Payment of Invoice 002112	-175.00	-175.00	0.00
11/14/2025	Payment	1626	FPL	Check for Vendor V00022	-1,051.66	-1,051.66	0.00
11/17/2025	Payment	1627	BUSINESS OBSERVER	Check for Vendor V00040	-669.38	-669.38	0.00
11/17/2025	Payment	1629	IPFS CORPORATION	Check for Vendor V00084	-3,082.74	-3,082.74	0.00
11/17/2025	Payment	1630	LAPENSEE PLUMBING, INC.	Check for Vendor V00078	-900.00	-900.00	0.00
11/17/2025	Payment	1631	POWER CLEAN TAMPA	Check for Vendor V00085	-250.00	-250.00	0.00
11/17/2025	Payment	1632	PRESIDENTIAL ELECTRICAL SERVICES, INC.	Check for Vendor V00083	-500.00	-500.00	0.00
11/17/2025	Payment	1633	WEISER SECURITY SERVICES INC	Check for Vendor V00077	-1,670.32	-1,670.32	0.00
11/17/2025	Payment	1635	MANDY ELECTRIC INC	Check for Vendor V00038	-1,250.00	-1,250.00	0.00
11/18/2025	Payment	1637	FPL	Check for Vendor V00022	-5,924.96	-5,924.96	0.00
11/18/2025	Payment	300200	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 110425-4874 ACH	-386.15	-386.15	0.00
11/26/2025		JE001990	Miscellaneous Fees	Bank Fees	-185.69	-185.69	0.00
11/28/2025		JE001997	Water Utility Services	Bank recon adj MUCS	-725.02	-725.02	0.00
11/18/2025		JE001998	Electric Utility Services - All Others	Bank recon adj FPL	-29.70	-29.70	0.00
11/18/2025		JE001999	Electric Utility Services - All Others	Bank recon adj FPL	-30.17	-30.17	0.00
11/18/2025		JE002000	Electric Utility Services - All Others	Bank recon adj FPL	-444.87	-444.87	0.00
11/03/2025		JE002001	Internet Services	Bank recon adj Spectrum	-260.00	-260.00	0.00
<b>Total Checks</b>					-826,515.31	-826,515.31	0.00

## Adjustments

## Total Adjustments

## Outstanding Checks

11/17/2025	Payment	1634	GIG FIBER, LLC	Check for Vendor V00048			-7,300.00
<b>Total Outstanding Checks</b>							-7,300.00

## Outstanding Deposits

# Bank Account Statement

Parrish Plantation CDD

Tuesday, December 9, 2025  
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**Bank Account No.** 6064  
**Statement No.** 11\_25

**Statement Date** 11/30/2025

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**Total Outstanding Deposits**