

***Parrish Plantation
Community
Development
District***

Financial Report

December 31, 2025

CLEAR PARTNERSHIPS



PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND CROSSWIND	GENERAL FUND CROSSWIND	SERIES 2021 DEBT SERVICE	SERIES 2022 DEBT SERVICE	SERIES 2024 AA3 DEBT	SERIES 2024 AA4 DEBT	SERIES 2021 CAPITAL PROJECTS	SERIES 2022 CAPITAL PROJECTS	SERIES 2024 AA3 CAPITAL PROJECTS	SERIES 2024 AA4 CAPITAL PROJECTS	GENERAL FIXED ASSETS	GENERAL LONG-TERM DEBT FUND	TOTAL
	POINT	RANCH	FUND	FUND	SERVICE FUND	SERVICE FUND	FUND	FUND	FUND	FUND	FUND	FUND	
ASSETS													
Cash - Operating Account	\$ 1,047,012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,047,012
Accounts Receivable - Off Roll	744,877	-	-	-	225,377	-	-	-	-	-	-	-	970,254
Due From Other Funds	-	-	259,610	248,622	-	1	-	-	-	-	-	-	508,233
Investments:													
Acquisition & Construction Account	-	-	-	-	-	-	59,609	35,736	-	-	-	-	95,345
Construction Fund	-	-	-	-	-	-	-	-	842,946	5,705	-	-	848,651
Cost of Issuance Fund	-	-	-	552	-	-	-	-	-	-	-	-	552
Interest Account	-	-	-	-	490	-	-	-	-	-	-	-	490
Prepayment Account	-	-	-	71,379	126,671	-	-	-	-	-	-	-	198,050
Reserve Fund	-	-	478,794	210,778	956,930	122,472	-	-	-	-	-	-	1,768,974
Revenue Fund	-	-	144,814	197,105	80,023	104	-	-	-	-	-	-	422,046
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
TOTAL ASSETS	\$ 1,792,873	\$ -	\$ 883,218	\$ 728,436	\$ 1,389,491	\$ 122,577	\$ 59,609	\$ 35,736	\$ 842,946	\$ 5,705	\$ 24,437,111	\$ 27,820,000	\$ 58,117,702

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 2025

(In Whole Numbers)

	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
ACCOUNT DESCRIPTION													
LIABILITIES													
Accounts Payable	\$ 95,921	\$ 142,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	238,666
Bonds Payable	-	-	-	-	-	-	-	-	-	-	-	27,820,000	27,820,000
Due To Other Funds	87,969	331,513	-	-	63,147	-	-	-	25,603	1	-	-	508,233
TOTAL LIABILITIES	183,890	474,258	-	-	63,147	-	-	-	25,603	1	-	27,820,000	28,566,899
FUND BALANCES													
Restricted for:													
Debt Service	-	-	883,218	728,436	1,326,344	122,577	-	-	-	-	-	-	3,060,575
Capital Projects	-	-	-	-	-	-	59,609	35,736	817,343	5,704	-	-	918,392
Unassigned:	1,608,983	(474,258)	-	-	-	-	-	-	-	-	24,437,111	-	25,571,836
TOTAL FUND BALANCES	1,608,983	(474,258)	883,218	728,436	1,326,344	122,577	59,609	35,736	817,343	5,704	24,437,111	-	29,550,803
TOTAL LIABILITIES & FUND BALANCES	\$ 1,792,873	\$ -	\$ 883,218	\$ 728,436	\$ 1,389,491	\$ 122,577	\$ 59,609	\$ 35,736	\$ 842,946	\$ 5,705	\$ 24,437,111	\$ 27,820,000	\$ 58,117,702

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 469	\$ 469	0.00%
Interest - Tax Collector	-	121	121	0.00%
Special Assmnts- Tax Collector	488,753	644,694	155,941	131.91%
Special Assmnts- CDD Collected	-	749,942	749,942	0.00%
Developer Contribution	-	30,000	30,000	0.00%
Other Miscellaneous Revenues	-	2,025	2,025	0.00%
TOTAL REVENUES	488,753	1,427,251	938,498	292.02%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Trustee Fees	2,400	3,705	(1,305)	154.38%
Field Services	3,529	2,198	1,331	62.28%
Assessment Roll	1,471	916	555	62.27%
Disclosure Report	3,500	4,946	(1,446)	141.31%
District Counsel	7,352	2,151	5,201	29.26%
District Engineer	2,072	150	1,922	7.24%
District Manager	10,588	6,594	3,994	62.28%
Accounting Services	5,147	3,206	1,941	62.29%
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	79	839	8.61%
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	641	388	62.29%
Miscellaneous Fees	147	405	(258)	275.51%
Website Maintenance	441	275	166	62.36%
Office Supplies	147	-	147	0.00%
Dues, Licenses & Fees	51	128	(77)	250.98%
Pool Permits	176	-	176	0.00%
Total Administration	74,584	25,460	49,124	34.14%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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>Electric Utility Services</u>				
Electric Utility Services - Streetlights	72,932	11,008	61,924	15.09%
Electric Utility Services - All Others	25,479	5,098	20,381	20.01%
Total Electric Utility Services	98,411	16,106	82,305	16.37%
<u>Water Utility Services</u>				
Water Utility Services	17,034	3,055	13,979	17.93%
Total Water Utility Services	17,034	3,055	13,979	17.93%
<u>Stormwater Control</u>				
Aquatic Maintenance	20,316	5,079	15,237	25.00%
Total Stormwater Control	20,316	5,079	15,237	25.00%
<u>Other Physical Environment</u>				
Pest Control	2,138	-	2,138	0.00%
General Liability Insurance	3,812	3,507	305	92.00%
Property & Casualty Insurance	16,494	4,028	12,466	24.42%
Fertilization	7,705	6,327	1,378	82.12%
Landscape Mulch	18,000	-	18,000	0.00%
Landscape Maintenance	54,479	43,638	10,841	80.10%
Entry & Wall Maintenance	25,590	350	25,240	1.37%
Plant Replacement Program	20,000	-	20,000	0.00%
Irrigation Maintenance	20,000	17,427	2,573	87.14%
Access Control R&M	5,000	784	4,216	15.68%
Oak Tree Fertilization/Treatment	8,000	-	8,000	0.00%
Total Other Physical Environment	181,218	76,061	105,157	41.97%
<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 December 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	1,856	8,416	18.07%
Pool Service Contract	10,224	1,800	8,424	17.61%
Internet Services	1,200	520	680	43.33%
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	5,900	(900)	118.00%
Security & Pool Monitoring	50,000	16,440	33,560	32.88%
Total Parks and Recreation	94,696	26,471	68,225	27.95%
<u>Construction In Progress</u>				
Construction in Progress	-	805,055	(805,055)	0.00%
Total Construction In Progress	-	805,055	(805,055)	0.00%
TOTAL EXPENDITURES	488,759	957,287	(468,528)	195.86%
Excess (deficiency) of revenues				
Over (under) expenditures	(6)	469,964	469,970	-7832733.33%
<u>OTHER FINANCING SOURCES (USES)</u>				
Transfer in Construction	-	805,055	805,055	0.00%
Contribution to (Use of) Fund Balance	(6)	-	6	0.00%
TOTAL FINANCING SOURCES (USES)	(6)	805,055	805,061	-13417583.33%
Net change in fund balance	\$ (6)	\$ 1,275,019	\$ 1,275,037	-21250316.67%
FUND BALANCE, BEGINNING (OCT 1, 2025)		333,964		
FUND BALANCE, ENDING		\$ 1,608,983		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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	1,352	1,048	56.33%
Field Services	8,471	802	7,669	9.47%
Assessment Roll	3,530	334	3,196	9.46%
Disclosure Report	3,500	1,804	1,696	51.54%
District Counsel	17,648	785	16,863	4.45%
District Engineer	4,941	1,471	3,470	29.77%
District Manager	25,412	2,406	23,006	9.47%
Accounting Services	12,353	1,169	11,184	9.46%
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	291	1,911	13.22%
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	234	2,237	9.47%
Miscellaneous Fees	353	209	144	59.21%
Website Maintenance	1,059	100	959	9.44%
Office Supplies	353	-	353	0.00%
Dues, Licenses & Fees	124	47	77	37.90%
Pool Permits	424	-	424	0.00%
Total Administration	170,725	11,028	159,697	6.46%
<u>Electric Utility Services</u>				
Electric Utility Services - Streetlights	120,000	18,599	101,401	15.50%
Electric Utility Services - All Others	25,000	1,501	23,499	6.00%
Total Electric Utility Services	145,000	20,100	124,900	13.86%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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>Water Utility Services</u>				
Water Utility Services	20,000	2,476	17,524	12.38%
Total Water Utility Services	20,000	2,476	17,524	12.38%
<u>Stormwater Control</u>				
Aquatic Maintenance	75,000	7,269	67,731	9.69%
Total Stormwater Control	75,000	7,269	67,731	9.69%
<u>Other Physical Environment</u>				
Pest Control	10,000	-	10,000	0.00%
General Liability Insurance	5,000	562	4,438	11.24%
Property & Casualty Insurance	25,000	3,653	21,347	14.61%
Fertilization	30,000	5,305	24,695	17.68%
Landscape Mulch	80,000	-	80,000	0.00%
Landscape Maintenance	250,000	98,337	151,663	39.33%
Entry & Wall Maintenance	100,000	300	99,700	0.30%
Plant Replacement Program	50,000	-	50,000	0.00%
Irrigation Maintenance	20,000	13,515	6,485	67.58%
Total Other Physical Environment	570,000	121,672	448,328	21.35%
<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 December 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	2,600	7,400	26.00%
Security & Pool Monitoring	75,000	1,046	73,954	1.39%
Total Parks and Recreation	138,228	3,646	134,582	2.64%
TOTAL EXPENDITURES	1,163,853	166,441	997,412	14.30%
Excess (deficiency) of revenues				
Over (under) expenditures	(7)	(166,441)	(166,434)	2377728.57%
<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)	\$ (166,441)	\$ (166,420)	2377728.57%
FUND BALANCE, BEGINNING (OCT 1, 2025)		(307,817)		
FUND BALANCE, ENDING		\$ (474,258)		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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	\$ -	\$ 6,360	\$ 6,360	0.00%
Special Assmnts- Tax Collector	1,029,774	338,602	(691,172)	32.88%
TOTAL REVENUES	1,029,774	344,962	(684,812)	33.50%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	185,000	-	185,000	0.00%
Interest Expense	296,106	148,053	148,053	50.00%
Total Debt Service	481,106	148,053	333,053	30.77%
TOTAL EXPENDITURES	481,106	148,053	333,053	30.77%
Excess (deficiency) of revenues Over (under) expenditures	548,668	196,909	(351,759)	35.89%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	554	554	0.00%
Interfund Transfers - Out	-	(4,710)	(4,710)	0.00%
Contribution to (Use of) Fund Balance	548,668	-	(548,668)	0.00%
TOTAL FINANCING SOURCES (USES)	548,668	(4,156)	(552,824)	-0.76%
Net change in fund balance	<u>\$ 548,668</u>	<u>\$ 192,753</u>	<u>\$ (1,453,251)</u>	<u>35.13%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		690,465		
FUND BALANCE, ENDING		<u>\$ 883,218</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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	\$ -	\$ 4,349	\$ 4,349	0.00%
Special Assmnts- Tax Collector	2,441,374	324,271	(2,117,103)	13.28%
Special Assmnts- Prepayment	-	46,956	46,956	0.00%
Special Assmnts- CDD Collected	-	21,010	21,010	0.00%
TOTAL REVENUES	2,441,374	396,586	(2,044,788)	16.24%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	55,000	35,000	20,000	63.64%
Interest Expense	159,644	79,431	80,213	49.76%
Total Debt Service	214,644	114,431	100,213	53.31%
TOTAL EXPENDITURES	214,644	114,431	100,213	53.31%
Excess (deficiency) of revenues Over (under) expenditures	2,226,730	282,155	(1,944,575)	12.67%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfers - Out	-	(2,093)	(2,093)	0.00%
Contribution to (Use of) Fund Balance	2,226,730	-	(2,226,730)	0.00%
TOTAL FINANCING SOURCES (USES)	2,226,730	(2,093)	(2,228,823)	-0.09%
Net change in fund balance	<u>\$ 2,226,730</u>	<u>\$ 280,062</u>	<u>\$ (6,400,128)</u>	<u>12.58%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		448,374		
FUND BALANCE, ENDING		<u>\$ 728,436</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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	\$ -	\$ 11,840	\$ 11,840	0.00%
Special Assmnts- Prepayment	-	81,346	81,346	0.00%
Special Assmnts- CDD Collected	-	666,756	666,756	0.00%
TOTAL REVENUES	-	759,942	759,942	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	-	195,000	(195,000)	0.00%
Interest Expense	-	391,414	(391,414)	0.00%
Total Debt Service	-	586,414	(586,414)	0.00%
TOTAL EXPENDITURES	-	586,414	(586,414)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	173,528	173,528	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfers - Out	-	(9,563)	(9,563)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(9,563)	(9,563)	0.00%
Net change in fund balance	\$ -	\$ 163,965	\$ 163,965	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		1,162,379		
FUND BALANCE, ENDING		\$ 1,326,344		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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	\$ -	\$ 1,309	\$ 1,309	0.00%
Special Assmnts- CDD Collected	-	96,708	96,708	0.00%
TOTAL REVENUES	-	98,017	98,017	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Interest Expense	-	96,847	(96,847)	0.00%
Total Debt Service	-	96,847	(96,847)	0.00%
TOTAL EXPENDITURES	-	96,847	(96,847)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	1,170	1,170	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfers - Out	-	(1,205)	(1,205)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(1,205)	(1,205)	0.00%
Net change in fund balance	\$ -	\$ (35)	\$ (35)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		122,612		
FUND BALANCE, ENDING		\$ 122,577		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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	\$ -	\$ 555	\$ 555	0.00%
TOTAL REVENUES	-	555	555	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	555	555	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	4,710	4,710	0.00%
Interfund Transfers - Out	-	(554)	(554)	0.00%
TOTAL FINANCING SOURCES (USES)	-	4,156	4,156	0.00%
Net change in fund balance	\$ -	\$ 4,711	\$ 4,711	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		54,898		
FUND BALANCE, ENDING		\$ 59,609		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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	\$ -	\$ 334	\$ 334	0.00%
TOTAL REVENUES	-	334	334	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	334	334	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	2,093	2,093	0.00%
TOTAL FINANCING SOURCES (USES)	-	2,093	2,093	0.00%
Net change in fund balance	\$ -	\$ 2,427	\$ 2,427	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		33,309		
FUND BALANCE, ENDING		\$ 35,736		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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	\$ -	\$ 38,269	\$ 38,269	0.00%
TOTAL REVENUES	-	38,269	38,269	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	3,023,955	(3,023,955)	0.00%
Total Construction In Progress	-	3,023,955	(3,023,955)	0.00%
TOTAL EXPENDITURES	-	3,023,955	(3,023,955)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(2,985,686)	(2,985,686)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	9,563	9,563	0.00%
TOTAL FINANCING SOURCES (USES)	-	9,563	9,563	0.00%
Net change in fund balance	\$ -	\$ (2,976,123)	\$ (2,976,123)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		3,793,466		
FUND BALANCE, ENDING		\$ 817,343		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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	\$ -	\$ 48	\$ 48	0.00%
TOTAL REVENUES	-	48	48	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	48	48	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	1,205	1,205	0.00%
TOTAL FINANCING SOURCES (USES)	-	1,205	1,205	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ 1,253</u>	<u>\$ 1,253</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		4,451		
FUND BALANCE, ENDING		<u>\$ 5,704</u>		

Bank Account Statement

Parrish Plantation CDD

Monday, January 5, 2026

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Z-SBAHULEKAR

Bank Account No. 6064

Statement No. 25_11

Statement Date 12/31/2025

G/L Account No. 101001 Balance	1,047,011.74	Statement Balance	1,064,352.02
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	1,064,352.02
Subtotal	1,047,011.74	Outstanding Checks	-17,340.28
Negative Adjustments	0.00	Ending Balance	1,047,011.74
Ending G/L Balance	1,047,011.74		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
12/10/2025		JE002016	Special Assmnts-Tax Collector	FY2026 Tax-Roll Revenue	83,010.22	83,010.22	0.00
12/11/2025		JE002017	Special Assmnts-CDD Collected	First American Title Insurance Company - Ck #1	953.51	953.51	0.00
12/11/2025		JE002018	Special Assmnts-CDD Collected	First American Title Insurance Company - Ck #1	953.51	953.51	0.00
12/05/2025		JE002019	Special Assmnts-CDD Collected	First American Title Insurance Company - Ck #1	953.51	953.51	0.00
12/05/2025		JE002020	Special Assmnts-CDD Collected	First American Title Insurance Company - Ck #1	953.51	953.51	0.00
12/16/2025		JE002021	Special Assmnts-Tax Collector	FY2026 Tax-Roll Revenue	209,787.59	209,787.59	0.00
12/31/2025		JE002082	Interest - Investments	Interest Earned	234.95	234.95	0.00
12/31/2025		JE002084	Special Assmnts-Tax Collector	FY2026 Tax Roll Assessments	995,967.16	995,967.16	0.00
12/22/2025		JE002085	Special Assmnts-CDD Collected	First American Title Insurance Company - Ck #1	953.51	953.51	0.00
Total Deposits					1,293,767.47	1,293,767.47	0.00
Checks							
							0.00
11/17/2025	Payment	1634	GIG FIBER, LLC	Check for Vendor V00048	-7,300.00	-7,300.00	0.00
12/02/2025	Payment	1638	WEISER SECURITY SERVICES INC	Check for Vendor V00077	-3,130.40	-3,130.40	0.00
12/05/2025	Payment	1639	PARRISH PLANTATION CDD	Payment of Invoice 002137	-3,324.64	-3,324.64	0.00
12/05/2025	Payment	1640	PARRISH PLANTATION CDD	Payment of Invoice 002176	-2,761.96	-2,761.96	0.00
12/05/2025	Payment	300201	MANATEE COUNTY UTILITIES DEPT	Inv: 110125-100228047	-73.58	-73.58	0.00
12/09/2025	Payment	1641	FPL	Check for Vendor V00022	-6,849.99	-6,849.99	0.00
12/10/2025	Payment	300203	CHARTER COMMUNICATION S ACH	Inv: 0126684111425	-260.00	-260.00	0.00
12/10/2025	Payment	1642	PARRISH PLANTATION CDD	Payment of Invoice 002190	-540.00	-540.00	0.00

Bank Account Statement

Parrish Plantation CDD

Monday, January 5, 2026

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Z-SBAHULEKAR

Bank Account No. 6064

Statement No. 25_11

Statement Date

12/31/2025

12/10/2025	Payment	1643	PARRISH PLANTATION CDD	Payment of Invoice 002191	-540.00	-540.00	0.00
12/10/2025	Payment	1644	PARRISH PLANTATION CDD TOTAL	Payment of Invoice 002194	-1,632.88	-1,632.88	0.00
12/11/2025	Payment	1645	COMMUNITY MAINTENANCE LLC TOTAL	Payment of Invoice 002175	-1,256.00	-1,256.00	0.00
12/11/2025	Payment	1646	COMMUNITY MAINTENANCE LLC TOTAL	Payment of Invoice 002192	-1,256.00	-1,256.00	0.00
12/11/2025	Payment	1647	COMMUNITY MAINTENANCE LLC	Payment of Invoice 002193	-1,256.00	-1,256.00	0.00
12/11/2025	Payment	300204	MANATEE COUNTY UTILITIES DEPT	Inv: 111925-100014779	-0.61	-0.61	0.00
12/11/2025	Payment	300205	MANATEE COUNTY UTILITIES DEPT	Inv: 112425-100014923 ACH	-475.38	-475.38	0.00
12/11/2025	Payment	300206	MANATEE COUNTY UTILITIES DEPT	Inv: 112425-100014843	-100.39	-100.39	0.00
12/11/2025	Payment	300207	MANATEE COUNTY UTILITIES DEPT	Inv: 112425-100014874	-143.07	-143.07	0.00
12/11/2025	Payment	300208	MANATEE COUNTY UTILITIES DEPT	Inv: 112425-100014982	-9.12	-9.12	0.00
12/11/2025	Payment	300209	MANATEE COUNTY UTILITIES DEPT	Inv: 112425-100238084	-171.74	-171.74	0.00
12/11/2025	Payment	300210	MANATEE COUNTY UTILITIES DEPT	Inv: 112425-100247619	-0.23	-0.23	0.00
12/11/2025	Payment	300211	MANATEE COUNTY UTILITIES DEPT	Inv: 112425-100241692	-16.26	-16.26	0.00
12/11/2025	Payment	300212	MANATEE COUNTY UTILITIES DEPT	Inv: 112425-100241697	-37.22	-37.22	0.00
12/11/2025	Payment	300213	MANATEE COUNTY UTILITIES DEPT	Inv: 112425-100241698	-47.05	-47.05	0.00
12/11/2025	Payment	300214	MANATEE COUNTY UTILITIES DEPT	Inv: 112425-100241699 ACH	-47.75	-47.75	0.00
12/11/2025	Payment	300215	MANATEE COUNTY UTILITIES DEPT	Inv: 112425-100228043	-73.58	-73.58	0.00
12/11/2025	Payment	300216	MANATEE COUNTY UTILITIES DEPT	Inv: 112425-100228047 ACH	-73.58	-73.58	0.00
12/11/2025		JE002018	Special Assmnts- CDD Collected	First American Title Insurance Company - Ck #1	-953.51	-953.51	0.00
12/11/2025		JE002017	Special Assmnts- CDD Collected	First American Title Insurance Company - Ck #1	-953.51	-953.51	0.00
12/16/2025	Payment	1648	CYPRESS CREEK AQUATICS INC	Check for Vendor V00008	-4,116.00	-4,116.00	0.00
12/16/2025	Payment	1649	ENVERA SYSTEMS	Check for Vendor V00027	-2,520.34	-2,520.34	0.00
12/16/2025	Payment	1650	GIG FIBER, LLC	Check for Vendor V00048	-5,150.00	-5,150.00	0.00
12/16/2025	Payment	1651	LAPENSEE PLUMBING, INC.	Check for Vendor V00078	-900.00	-900.00	0.00
12/16/2025	Payment	1652	MANDY ELECTRIC INC	Check for Vendor V00038	-3,736.00	-3,736.00	0.00
12/16/2025	Payment	1653	SPRINKLER SOLUTIONS of FLORIDA, INC	Check for Vendor V00026	-2,913.59	-2,913.59	0.00
12/16/2025	Payment	1654	WEISER SECURITY SERVICES INC	Check for Vendor V00077	-3,116.43	-3,116.43	0.00
12/16/2025	Payment	1655	PARRISH PLANTATION CDD	Check for Vendor V00011	-42,082.15	-42,082.15	0.00

Bank Account Statement

Parrish Plantation CDD

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Z-SBAHULEKAR

Bank Account No. 6064

Statement No. 25_11

Statement Date

12/31/2025

12/17/2025	Payment	1656	FPL	Check for Vendor V00022	-1,685.88	-1,685.88	0.00
12/17/2025	Payment	1658	INFRAMARK LLC	Check for Vendor V00019	-34,454.94	-34,454.94	0.00
12/17/2025	Payment	1659	IPFS CORPORATION	Check for Vendor V00084	-3,082.74	-3,082.74	0.00
12/18/2025	Payment	1661	CLEARVIEW LAND DESIGN, P.L.	Check for Vendor V00045	-1,382.50	-1,382.50	0.00
12/18/2025	Payment	1662	CYPRESS CREEK AQUATICS INC	Check for Vendor V00008	-8,232.00	-8,232.00	0.00
12/18/2025	Payment	1663	GIG FIBER, LLC	Check for Vendor V00048	-6,650.00	-6,650.00	0.00
12/18/2025	Payment	1664	LAPENSEE PLUMBING, INC.	Check for Vendor V00078	-900.00	-900.00	0.00
12/18/2025	Payment	1667	WEISER SECURITY SERVICES INC	Check for Vendor V00077	-3,123.41	-3,123.41	0.00
12/18/2025	Payment	1668	PARRISH PLANTATION CDD	Check for Vendor V00011	-106,352.12	-106,352.12	0.00
12/16/2025	Payment	DD316	FPL	Payment of Invoice 002224	-0.05	-0.05	0.00
12/16/2025	Payment	DD317	FPL	Payment of Invoice 002225	-422.85	-422.85	0.00
12/16/2025	Payment	DD318	FPL	Payment of Invoice 002227	-0.06	-0.06	0.00
12/22/2025	Payment	1669	PARRISH PLANTATION CDD	Check for Vendor V00011	-540.00	-540.00	0.00
12/31/2025		JE002083	Miscellaneous Fees	Service Charges	-199.28	-199.28	0.00
12/31/2025		JE002085	Electric Utility				
12/31/2025			Services - All	ADJE FPL ACH	-2.79	-2.79	0.00
12/31/2025			Others				
Total Checks					-264,847.58	-264,847.58	0.00

Adjustments

Total Adjustments

Outstanding Checks

12/05/2025	Payment	300202	MANATEE COUNTY UTILITIES DEPT	Inv: 110525-8084		-725.02
12/11/2025	Payment	300217	MANATEE COUNTY UTILITIES DEPT	Inv: 100247580 111025		-641.39
12/17/2025	Payment	1660	US BANK	Check for Vendor V00021		-5,056.13
12/18/2025	Payment	1665	MANDY ELECTRIC INC	Check for Vendor V00038		-5,350.00
12/18/2025	Payment	1666	STRALEY ROBIN VERICKER	Check for Vendor V00012		-2,485.00
12/31/2025	Payment	1670	IPFS CORPORATION	Check for Vendor V00084		-3,082.74
Total Outstanding Checks						-17,340.28

Outstanding Deposits

Total Outstanding Deposits