

Parrish Plantation Community Development District

Financial Statements
(Unaudited)

Period Ending
August 31, 2025

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of August 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 FUND	TOTAL
ASSETS													
Cash - Operating Account	\$ 88,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,736
Accounts Receivable - Other	3,378	-	-	-	-	-	-	-	-	-	-	-	3,378
Assessments Receivable - Tax Collector	1	-	-	-	-	-	-	-	-	-	-	-	1
Due From Other Funds	349,632	-	1,513	-	-	-	-	-	-	-	-	-	351,145
Investments:													
Acquisition & Construction Account	-	-	-	-	-	-	53,173	32,425	-	-	-	-	85,598
Construction Fund	-	-	-	-	-	-	-	-	5,619,965	3,997	-	-	5,623,962
Prepayment Account	-	-	-	36,815	135,137	-	-	-	-	-	-	-	171,952
Reserve Fund	-	-	478,794	212,928	977,503	122,472	-	-	-	-	-	-	1,791,697
Revenue Fund	-	-	209,214	197,779	54,661	139	-	-	-	-	-	-	461,793
Prepaid Items	32	-	-	-	-	-	-	-	-	-	-	-	32
Utility Deposits	984	-	-	-	-	-	-	-	-	-	-	-	984
Fixed Assets													
Construction Work In Process	-	-	-	-	-	-	-	-	-	-	7,303,049	-	7,303,049
Amount To Be Provided	-	-	-	-	-	-	-	-	-	-	-	7,915,000	7,915,000
TOTAL ASSETS	\$ 442,763	\$ -	\$ 689,521	\$ 447,522	\$ 1,167,301	\$ 122,611	\$ 53,173	\$ 32,425	\$ 5,619,965	\$ 3,997	\$ 7,303,049	\$ 7,915,000	\$ 23,797,327
LIABILITIES													
Accounts Payable	\$ 3,966	\$ 10,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,121
Unearned Revenue	66,362	-	-	-	-	-	-	-	-	-	-	-	66,362
Bonds Payable	-	-	-	-	-	-	-	-	-	-	-	7,915,000	7,915,000
Due To Other Funds	-	260,594	-	-	64,947	-	1	-	25,603	-	-	-	351,145
TOTAL LIABILITIES	70,328	270,749	-	-	64,947	-	1	-	25,603	-	-	7,915,000	8,346,628

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of August 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	
FUND BALANCES													
Nonspendable:													
Prepaid Items		32	-	-	-	-	-	-	-	-	-	-	32
Restricted for:													
Debt Service	-	-	689,521	447,522	1,102,354	122,611	-	-	-	-	-	-	2,362,008
Capital Projects	-	-	-	-	-	-	53,172	32,425	5,594,362	3,997	-	-	5,683,956
Unassigned:	372,403	(270,749)	-	-	-	-	-	-	-	-	7,303,049	-	7,404,703
TOTAL FUND BALANCES	372,435	(270,749)	689,521	447,522	1,102,354	122,611	53,172	32,425	5,594,362	3,997	7,303,049	-	15,450,699
TOTAL LIABILITIES & FUND BALANCES	\$ 442,763	\$ -	\$ 689,521	\$ 447,522	\$ 1,167,301	\$ 122,611	\$ 53,173	\$ 32,425	\$ 5,619,965	\$ 3,997	\$ 7,303,049	\$ 7,915,000	\$ 23,797,327

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 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 - Tax Collector	\$ -	\$ 1,058	\$ 1,058	0.00%
Special Assmnts- Tax Collector	489,196	656,184	166,988	134.14%
Special Assmnts- CDD Collected	-	171,352	171,352	0.00%
Developer Contribution - CIP	-	49,913	49,913	0.00%
Other Miscellaneous Revenues	-	6,344	6,344	0.00%
TOTAL REVENUES	489,196	884,851	395,655	180.88%
EXPENDITURES				
Administration				
ProfServ-Trustee Fees	4,000	13,153	(9,153)	328.83%
Assessment Roll	3,663	-	3,663	0.00%
Disclosure Report	3,500	6,417	(2,917)	183.34%
District Counsel	8,792	33,650	(24,858)	382.73%
District Engineer	4,762	4,353	409	91.41%
District Manager	26,376	34,762	(8,386)	131.79%
Accounting Services	12,822	16,042	(3,220)	125.11%
Auditing Services	3,151	8,500	(5,349)	269.76%
Website Compliance	1,319	1,500	(181)	113.72%
Postage, Phone, Faxes, Copies	110	74	36	67.27%
Public Officials Insurance	8,792	-	8,792	0.00%
Legal Advertising	1,099	705	394	64.15%
Special Events	2,500	-	2,500	0.00%
Bank Fees	147	531	(384)	361.22%
Financial & Revenue Collections	2,564	-	2,564	0.00%
Misc. Administrative Fees	183	-	183	0.00%
Website Administration	1,099	1,375	(276)	125.11%
Office Supplies	73	-	73	0.00%
Dues, Licenses, Subscriptions	128	175	(47)	136.72%
Total Administration	85,080	121,237	(36,157)	142.50%
Electric Utility Services				
Electricity - Streetlights	72,932	91,350	(18,418)	125.25%
Utility - Electric	12,000	17,117	(5,117)	142.64%
Total Electric Utility Services	84,932	108,467	(23,535)	127.71%

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Utility Services</u>				
Garbage - Recreational Facility	2,800	-	2,800	0.00%
Total Utility Services	2,800	-	2,800	0.00%
<u>Water Utility Services</u>				
Utility - Water	4,500	12,971	(8,471)	288.24%
Total Water Utility Services	4,500	12,971	(8,471)	288.24%
<u>Stormwater Control</u>				
Aquatic Maintenance	17,500	26,022	(8,522)	148.70%
Total Stormwater Control	17,500	26,022	(8,522)	148.70%
<u>Other Physical Environment</u>				
Contracts-Wetland Maintenance	-	43,618	(43,618)	0.00%
Contracts-Tree Health	32,400	-	32,400	0.00%
Insurance - General Liability	5,000	-	5,000	0.00%
Insurance -Property & Casualty	25,000	21,433	3,567	85.73%
R&M-Other Landscape	10,000	23,605	(13,605)	236.05%
Landscape Maintenance	112,283	150,565	(38,282)	134.09%
Entry/Gate/Walls Maintenance	5,000	173,451	(168,451)	3469.02%
Plant Replacement Program	20,000	496	19,504	2.48%
Irrigation Maintenance	20,000	29,942	(9,942)	149.71%
Fertilizers-Trees	4,200	-	4,200	0.00%
Total Other Physical Environment	233,883	443,110	(209,227)	189.46%
<u>Contingency</u>				
Misc-Contingency	1,000	5,351	(4,351)	535.10%
Total Contingency	1,000	5,351	(4,351)	535.10%
<u>Road and Street Facilities</u>				
R&M-Road Drainage	1,500	-	1,500	0.00%
Total Road and Street Facilities	1,500	-	1,500	0.00%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2025

General Fund Crosswind Point (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Parks and Recreation</u>				
Clubhouse - Facility Janitorial Service	10,000	8,404	1,596	84.04%
Program & Event Management	1,000	-	1,000	0.00%
Contracts-Pools	15,000	11,810	3,190	78.73%
Telephone/Fax/Internet Services	1,000	780	220	78.00%
R&M-Facility	10,000	7,653	2,347	76.53%
R&M-Pools	5,000	3,088	1,912	61.76%
Facility A/C & Heating Maintenance & Repair	2,000	-	2,000	0.00%
Recreation / Park Facility Maintenance	1,000	75,557	(74,557)	7555.70%
Access Control Maintenance & Repair	5,000	2,825	2,175	56.50%
Holiday Decoration	5,000	4,250	750	85.00%
Clubhouse - Facility Janitorial Supplies	1,000	-	1,000	0.00%
Dog Waste Station Service & Supplies	1,500	-	1,500	0.00%
Pool Permits	500	250	250	50.00%
Total Parks and Recreation	58,000	114,617	(56,617)	197.62%
TOTAL EXPENDITURES	489,195	831,775	(342,580)	170.03%
Excess (deficiency) of revenues Over (under) expenditures	1	53,076	53,075	5307600.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Capital Improvement	-	2,972,931	2,972,931	0.00%
Transfer in Construction	-	512,331	512,331	0.00%
Construction in Progress	-	(3,502,115)	(3,502,115)	0.00%
Contribution to (Use of) Fund Balance	1	-	(1)	0.00%
TOTAL FINANCING SOURCES (USES)	1	(16,853)	(16,854)	-1685300.00%
Net change in fund balance	\$ 1	\$ 36,223	\$ 36,220	3622300.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		336,210		
FUND BALANCE, ENDING		\$ 372,433		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2025

General Fund Crosswind Ranch (002)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 178,494	\$ -	\$ (178,494)	0.00%
TOTAL REVENUES	178,494	-	(178,494)	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	4,000	3,179	821	79.48%
Assessment Roll	1,337	-	1,337	0.00%
Disclosure Report	3,500	-	3,500	0.00%
District Counsel	3,208	-	3,208	0.00%
District Engineer	1,738	-	1,738	0.00%
District Manager	9,624	75	9,549	0.78%
Accounting Services	4,678	-	4,678	0.00%
Auditing Services	1,150	-	1,150	0.00%
Website Compliance	481	-	481	0.00%
Postage, Phone, Faxes, Copies	40	-	40	0.00%
Public Officials Insurance	3,208	-	3,208	0.00%
Legal Advertising	401	-	401	0.00%
Special Events	2,500	-	2,500	0.00%
Bank Fees	53	-	53	0.00%
Financial & Revenue Collections	936	-	936	0.00%
Misc. Administrative Fees	67	-	67	0.00%
Website Administration	401	-	401	0.00%
Office Supplies	27	-	27	0.00%
Dues, Licenses, Subscriptions	47	-	47	0.00%
Total Administration	37,396	3,254	34,142	8.70%
<u>Electric Utility Services</u>				
Electricity - Streetlights	4,000	13,944	(9,944)	348.60%
Total Electric Utility Services	4,000	13,944	(9,944)	348.60%
<u>Water Utility Services</u>				
Utility - Water	550	2,210	(1,660)	401.82%
Total Water Utility Services	550	2,210	(1,660)	401.82%
<u>Stormwater Control</u>				
Aquatic Maintenance	9,000	21,594	(12,594)	239.93%
Total Stormwater Control	9,000	21,594	(12,594)	239.93%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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>Other Physical Environment</u>				
Insurance - General Liability	1,825	-	1,825	0.00%
Insurance -Property & Casualty	4,770	-	4,770	0.00%
Landscape Maintenance	105,955	171,233	(65,278)	161.61%
Irrigation Maintenance	15,000	29,135	(14,135)	194.23%
Total Other Physical Environment	127,550	200,368	(72,818)	157.09%
TOTAL EXPENDITURES	178,496	241,370	(62,874)	135.22%
Excess (deficiency) of revenues				
Over (under) expenditures	(2)	(241,370)	(241,368)	12068500.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(2)	-	2	0.00%
TOTAL FINANCING SOURCES (USES)	(2)	-	2	0.00%
Net change in fund balance	\$ (2)	\$ (241,370)	\$ (241,364)	12068500.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)			(29,379)	
FUND BALANCE, ENDING			\$ (270,749)	

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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
REVENUES				
Interest - Investments	\$ -	\$ 26,741	\$ 26,741	0.00%
Special Assmnts- Tax Collector	478,793	436,118	(42,675)	91.09%
Special Assmnts- CDD Collected	-	71,621	71,621	0.00%
TOTAL REVENUES	478,793	534,480	55,687	111.63%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	180,000	180,000	-	100.00%
Interest Expense	298,356	300,606	(2,250)	100.75%
Total Debt Service	478,356	480,606	(2,250)	100.47%
TOTAL EXPENDITURES	478,356	480,606	(2,250)	100.47%
Excess (deficiency) of revenues Over (under) expenditures	437	53,874	53,437	12328.15%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	669	669	0.00%
Interfund Transfers - Out	-	(18,239)	(18,239)	0.00%
Contribution to (Use of) Fund Balance	437	-	(437)	0.00%
TOTAL FINANCING SOURCES (USES)	437	(17,570)	(18,007)	-4020.59%
Net change in fund balance	\$ 437	\$ 36,304	\$ 34,993	8307.55%
FUND BALANCE, BEGINNING (OCT 1, 2024)		653,217		
FUND BALANCE, ENDING			\$ 689,521	

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	\$ -	\$ 19,658	\$ 19,658	0.00%
Special Assmnts- Tax Collector	203,638	202,120	(1,518)	99.25%
Special Assmnts- Prepayment	-	17,310	17,310	0.00%
Special Assmnts- CDD Collected	-	77,411	77,411	0.00%
TOTAL REVENUES	203,638	316,499	112,861	155.42%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	50,000	320,000	(270,000)	640.00%
Interest Expense	167,206	170,341	(3,135)	101.87%
Total Debt Service	217,206	490,341	(273,135)	225.75%
TOTAL EXPENDITURES	217,206	490,341	(273,135)	225.75%
Excess (deficiency) of revenues Over (under) expenditures	(13,568)	(173,842)	(160,274)	1281.26%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfers - Out	-	(8,946)	(8,946)	0.00%
Contribution to (Use of) Fund Balance	(13,568)	-	13,568	0.00%
TOTAL FINANCING SOURCES (USES)	(13,568)	(8,946)	4,622	65.93%
Net change in fund balance	\$ (13,568)	\$ (182,788)	\$ (142,084)	1347.20%
FUND BALANCE, BEGINNING (OCT 1, 2024)		630,310		
FUND BALANCE, ENDING		\$ 447,522		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	\$ -	\$ 46,363	\$ 46,363	0.00%
Special Assmnts- CDD Collected	-	308,876	308,876	0.00%
Developer Contribution	-	485,487	485,487	0.00%
TOTAL REVENUES	-	840,726	840,726	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	-	330,000	(330,000)	0.00%
Interest Expense	-	805,958	(805,958)	0.00%
Total Debt Service	-	1,135,958	(1,135,958)	0.00%
TOTAL EXPENDITURES	-	1,135,958	(1,135,958)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(295,232)	(295,232)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfers - Out	-	(13,912)	(13,912)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(13,912)	(13,912)	0.00%
Net change in fund balance	\$ -	\$ (309,144)	\$ (309,144)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		1,411,498		
FUND BALANCE, ENDING		\$ 1,102,354		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 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
REVENUES				
Interest - Investments	\$ -	\$ 5,933	\$ 5,933	0.00%
Developer Contribution	-	145,384	145,384	0.00%
TOTAL REVENUES	-	151,317	151,317	0.00%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	-	50,000	(50,000)	0.00%
Interest Expense	-	197,158	(197,158)	0.00%
Total Debt Service	-	247,158	(247,158)	0.00%
TOTAL EXPENDITURES	-	247,158	(247,158)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(95,841)	(95,841)	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfers - Out	-	(4,932)	(4,932)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(4,932)	(4,932)	0.00%
Net change in fund balance	\$ -	\$ (100,773)	\$ (100,773)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		223,384		
FUND BALANCE, ENDING		\$ 122,611		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025
Series 2021 Capital Projects Fund (300)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 1,713	\$ 1,713	0.00%
TOTAL REVENUES	-	1,713	1,713	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures		1,713	1,713	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	18,239	18,239	0.00%
Interfund Transfers - Out	-	(669)	(669)	0.00%
TOTAL FINANCING SOURCES (USES)	-	17,570	17,570	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ 19,283</u>	<u>\$ 19,283</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)		33,889		
FUND BALANCE, ENDING			<u>\$ 53,172</u>	

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	\$ -	\$ 1,084	\$ 1,084	0.00%
TOTAL REVENUES	-	1,084	1,084	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures		1,084	1,084	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	8,946	8,946	0.00%
TOTAL FINANCING SOURCES (USES)	-	8,946	8,946	0.00%
Net change in fund balance	\$ -	\$ 10,030	\$ 10,030	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		22,395		
FUND BALANCE, ENDING		<u>32,425</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 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	\$ -	\$ 293,785	\$ 293,785	0.00%
TOTAL REVENUES	-	293,785	293,785	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	3,764,202	(3,764,202)	0.00%
Total Construction In Progress	-	3,764,202	(3,764,202)	0.00%
TOTAL EXPENDITURES	-	3,764,202	(3,764,202)	0.00%
Excess (deficiency) of revenues	-	-	-	-
Over (under) expenditures	-	(3,470,417)	(3,470,417)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	13,912	13,912	0.00%
TOTAL FINANCING SOURCES (USES)	-	13,912	13,912	0.00%
Net change in fund balance	\$ -	\$ (3,456,505)	\$ (3,456,505)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)	\$ 9,050,867			
FUND BALANCE, ENDING	\$ 5,594,362			

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 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	\$ -	\$ 278	\$ 278	0.00%
TOTAL REVENUES	-	278	278	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	4,631	(4,631)	0.00%
Total Construction In Progress	-	4,631	(4,631)	0.00%
TOTAL EXPENDITURES	-	4,631	(4,631)	0.00%
Excess (deficiency) of revenues	-	4,631	(4,631)	0.00%
Over (under) expenditures	-	(4,353)	(4,353)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	4,932	4,932	0.00%
TOTAL FINANCING SOURCES (USES)	-	4,932	4,932	0.00%
Net change in fund balance	\$ -	\$ 579	\$ 579	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)	\$ 3,418			
FUND BALANCE, ENDING	\$ 3,997			

Bank Account Statement

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Parrish Plantation CDD

Bank Account No. 6064

Statement No. 08_25

Statement Date 08/31/2025

G/L Account No. 101001 Balance	88,735.64	Statement Balance	111,964.44
		Outstanding Deposits	6,344.37
Positive Adjustments	0.00		
Subtotal	88,735.64	Subtotal	118,308.81
Negative Adjustments	0.00	Outstanding Checks	-29,573.17
Ending G/L Balance	88,735.64	Ending Balance	88,735.64

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
01/01/2025		JE001219	Electricity - Streetlights	Reverse Bank recon adj FPL	267.17	267.17	0.00
01/01/2025		JE001221	Electricity - Streetlights	Reverse Bank recon adj FPL	2,137.33	2,137.33	0.00
01/01/2025		JE001223	Utility - Water	Reverse Bank recon adj	4.33	4.33	0.00
01/01/2025		JE001227	Utility - Water	Reverse Bank recon adj	60.00	60.00	0.00
01/01/2025		JE001229	Utility - Water	Reverse Bank recon adj	181.23	181.23	0.00
01/01/2025		JE001231	Utility - Water	Reverse Bank recon adj	193.51	193.51	0.00
01/01/2025		JE001233	Utility - Water	Reverse Bank recon adj	197.29	197.29	0.00
01/01/2025		JE001235	Utility - Water	Reverse Bank recon adj	649.40	649.40	0.00
01/01/2025		JE001237	Utility - Water	Reverse Bank recon adj	2,710.14	2,710.14	0.00
01/01/2025		JE001251	Electricity - Streetlights	Reverse Bank recon adj FPL	1,269.05	1,269.05	0.00
08/19/2025	Payment	BD00061	Special Assmnts-CDD Collected	Deposit No. BD00061	3,074.59	3,074.59	0.00
08/22/2025	Payment	BD00063	Developer Contribution - CIP	Deposit No. BD00063	33,060.00	33,060.00	0.00
08/13/2025	Payment	BD00064	Special Assmnts-CDD Collected	Deposit No. BD00064	4,589.38	4,589.38	0.00
08/31/2025		JE001687	Interest - Investments	Interest Earned	0.16	0.16	0.00
Total Deposits					48,393.58	48,393.58	0.00
Checks							
07/17/2025	Payment	1581	PARRISH PLANTATION CDD	Check for Vendor V00011	-60,733.43	-60,733.43	0.00
07/28/2025	Payment	300111	FPL ACH	Inv: 072225 6129	-6,398.16	-6,398.16	0.00
07/30/2025	Payment	1586	TEXACRAFT	Check for Vendor V00080	-2,680.86	-2,680.86	0.00
07/30/2025	Payment	1587	WEISER SECURITY SERVICES INC	Check for Vendor V00077	-4,800.72	-4,800.72	0.00
07/30/2025	Payment	1588	WETLAND MANAGEMENT SVCS LLC	Check for Vendor V00070	-4,375.00	-4,375.00	0.00
08/07/2025	Payment	1589	ENVERA SYSTEMS	Check for Vendor V00027	-1,568.44	-1,568.44	0.00

Checks

07/17/2025	Payment	1581	PARRISH PLANTATION CDD	Check for Vendor V00011	-60,733.43	-60,733.43	0.00
07/28/2025	Payment	300111	FPL ACH	Inv: 072225 6129	-6,398.16	-6,398.16	0.00
07/30/2025	Payment	1586	TEXACRAFT	Check for Vendor V00080	-2,680.86	-2,680.86	0.00
07/30/2025	Payment	1587	WEISER SECURITY SERVICES INC	Check for Vendor V00077	-4,800.72	-4,800.72	0.00
07/30/2025	Payment	1588	WETLAND MANAGEMENT SVCS LLC	Check for Vendor V00070	-4,375.00	-4,375.00	0.00
08/07/2025	Payment	1589	ENVERA SYSTEMS	Check for Vendor V00027	-1,568.44	-1,568.44	0.00

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08/07/2025	Payment	1590	LAPENSEE PLUMBING, INC.	Check for Vendor V00078	-3,988.23	-3,988.23	0.00
08/07/2025	Payment	1591	SUNRISE LANDSCAPE	Check for Vendor V00042	-2,315.91	-2,315.91	0.00
08/07/2025	Payment	1592	WEISER SECURITY SERVICES INC	Check for Vendor V00077	-1,597.27	-1,597.27	0.00
08/05/2025	Payment	300121	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 072925-8084	-480.29	-480.29	0.00
08/05/2025	Payment	300122	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 072925-8043	-73.58	-73.58	0.00
08/05/2025	Payment	300123	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 072925-7623	-120.00	-120.00	0.00
08/05/2025	Payment	300124	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 072925-4843	-158.01	-158.01	0.00
08/05/2025	Payment	300125	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 072925-4874	-278.48	-278.48	0.00
08/05/2025	Payment	300126	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 072925-4923	-582.79	-582.79	0.00
08/05/2025	Payment	300127	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 072925-4982	-12.46	-12.46	0.00
08/07/2025	Payment	300128	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 072525-8053	-30.00	-30.00	0.00
08/07/2025	Payment	300129	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 082525-1697	-2.18	-2.18	0.00
08/11/2025	Payment	300132	FPL ACH	Inv: 080725-4552	-440.06	-440.06	0.00
08/11/2025	Payment	300133	FPL ACH	Inv: 080725-4551	-456.64	-456.64	0.00
08/11/2025	Payment	300134	FPL ACH	Inv: 080725-8194	-33.03	-33.03	0.00
08/12/2025	Payment	300135	FPL ACH	Inv: 080725-2561	-30.28	-30.28	0.00
08/14/2025	Payment	1593	BUSINESS OBSERVER	Check for Vendor V00040	-78.75	-78.75	0.00
08/19/2025	Payment	300136	FPL ACH	Inv: 081425-44549	-26.33	-26.33	0.00
08/19/2025	Payment	300137	FPL ACH	Inv: 081425-34549	-1,015.62	-1,015.62	0.00
08/19/2025	Payment	300138	FPL ACH	Inv: 081525-5472	-536.12	-536.12	0.00
08/20/2025	Payment	1597	CYPRESS CREEK AQUATICS INC	Check for Vendor V00008	-4,506.00	-4,506.00	0.00
08/20/2025	Payment	1598	FIELDS CONSULTING GROUP	Check for Vendor V00050	-1,687.50	-1,687.50	0.00
08/20/2025	Payment	1600	MANDY ELECTRIC INC	Check for Vendor V00038	-1,347.00	-1,347.00	0.00
08/20/2025	Payment	1601	NEPTUNE MULTI SERVICES LLC	Check for Vendor V00030	-1,116.00	-1,116.00	0.00
08/20/2025	Payment	1603	SUNRISE LANDSCAPE	Check for Vendor V00042	-30,732.78	-30,732.78	0.00
08/20/2025	Payment	1604	WEISER SECURITY SERVICES INC	Check for Vendor V00077	-1,565.20	-1,565.20	0.00
08/27/2025		JE001673	Bank Fees	Truist Bank	-531.23	-531.23	0.00
08/27/2025	Payment	1605	CLEARVIEW LAND DESIGN, P.L.	Check for Vendor V00045	-345.00	-345.00	0.00

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Statement No. 08_25

Statement Date

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08/27/2025	Payment	1608	NEPTUNE MULTI SERVICES LLC	Check for Vendor V00030	-1,331.00	-1,331.00	0.00
08/27/2025	Payment	1609	STRALEY ROBIN VERICKER CHARTER	Check for Vendor V00012	-3,172.81	-3,172.81	0.00
08/29/2025	Payment	300150	COMMUNICATIONS ACH	Inv: 0126684081425	-260.00	-260.00	0.00
08/31/2025		JE001674	Electricity - Streetlights	Clear the outstanding journal	-267.17	-267.17	0.00
08/31/2025		JE001675	Electricity - Streetlights	Clear the outstanding journal	-1,269.05	-1,269.05	0.00
08/31/2025		JE001676	Electricity - Streetlights	Clear the outstanding journal	-2,137.33	-2,137.33	0.00
08/31/2025		JE001677	Utility - Water	Clear the outstanding	-4.33	-4.33	0.00
08/31/2025		JE001678	Utility - Water	Clear the outstanding	-60.00	-60.00	0.00
08/31/2025		JE001679	Utility - Water	Clear the outstanding	-181.23	-181.23	0.00
08/31/2025		JE001680	Utility - Water	Clear the outstanding	-193.51	-193.51	0.00
08/31/2025		JE001681	Utility - Water	Clear the outstanding	-197.29	-197.29	0.00
08/31/2025		JE001682	Utility - Water	Clear the outstanding	-649.40	-649.40	0.00
08/31/2025		JE001683	Utility - Water	Clear the outstanding	-2,710.14	-2,710.14	0.00
Total Checks					-147,076.61	-147,076.61	0.00

Adjustments

Total Adjustments

Outstanding Checks

07/29/2025	Payment	300118	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 072425 1699	-5.59
07/30/2025	Payment	1584	INFRAMARK LLC	Check for Vendor V00019	-2,989.82
08/14/2025	Payment	1595	PARRISH PLANTATION CDD	Check for Vendor V00011	-3,300.00
08/14/2025	Payment	1596	INFRAMARK LLC	Check for Vendor V00019	-5,249.99
08/20/2025	Payment	300139	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 081425-4779	-0.67
08/20/2025	Payment	1599	INFRAMARK LLC	Check for Vendor V00019	-11.52
08/20/2025	Payment	1602	PARRISH PLANTATION CDD	Check for Vendor V00011	-1,800.00
08/27/2025	Payment	1606	FLOCK GROUP, INC	Check for Vendor V00060	-5,000.00
08/27/2025	Payment	1607	GIG FIBER, LLC	Check for Vendor V00048	-5,800.00
08/27/2025	Payment	1610	WEISER SECURITY SERVICES INC	Check for Vendor V00077	-1,565.20
08/29/2025	Payment	300140	FPL ACH	Inv: 081925-2567	-28.04
08/29/2025	Payment	300141	FPL ACH	Inv: 081925-3008	-608.55
08/29/2025	Payment	300142	FPL ACH	Inv: 081925-5047	-246.44
08/29/2025	Payment	300143	FPL ACH	Inv: 082125-6129	-2,577.99
08/29/2025	Payment	300144	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 081825-8052	-60.00
08/29/2025	Payment	300145	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 081825-1692	-92.36

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Parrish Plantation CDD

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Bank Account No. 6064

Statement No. 08_25

Statement Date 08/31/2025

08/29/2025	Payment	300146	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 081825-1697	-46.77
08/29/2025	Payment	300147	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 081825-1698	-40.23
08/29/2025	Payment	300148	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 081525-7619	-90.00
08/29/2025	Payment	300149	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 081525-8047	-60.00
Total Outstanding Checks					-29,573.17

Outstanding Deposits

07/11/2025	Payment	BD00052	Deposit No. BD00052	6,344.37
Total Outstanding Deposits				
				6,344.37