

Parrish Plantation Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 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 September 30, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND CROSSWIND POINT	GENERAL FUND CROSSWIND RANCH	GENERAL FUND DEBT SERVICE FUND	SERIES 2021 FUND	SERIES 2022 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	\$ (1,030)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,030)
Accounts Receivable - Other	3,378	-	-	-	-	-	-	-	-	-	-	-	-	3,378
Assessments Receivable - Tax Collector	1	-	-	-	-	-	-	-	-	-	-	-	-	1
Due From Other Funds	369,924	-	1,513	-	-	1	-	-	-	-	-	-	-	371,438
Investments:														
Acquisition & Construction Account	-	-	-	-	-	-	-	54,899	33,309	-	-	-	-	88,208
Construction Fund	-	-	-	-	-	-	-	-	-	3,819,069	4,452	-	-	3,823,521
Prepayment Account	-	-	-	37,084	195,261	-	-	-	-	-	-	-	-	232,345
Reserve Fund	-	-	478,794	212,659	970,873	122,472	-	-	-	-	-	-	-	1,784,798
Revenue Fund	-	-	210,158	198,631	60,367	139	-	-	-	-	-	-	-	469,295
Prepaid Items	32	-	-	-	-	-	-	-	-	-	-	-	-	32
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	\$ 373,289	\$ -	\$ 690,465	\$ 448,374	\$ 1,226,501	\$ 122,612	\$ 54,899	\$ 33,309	\$ 3,819,069	\$ 4,452	\$ 24,437,111	\$ 28,050,000	\$ 59,260,081	
LIABILITIES														
Accounts Payable	\$ 27,495	\$ 24,828	\$ -	\$ -	\$ 975	\$ -	\$ -	\$ 646,420	\$ 1,673,233	\$ -	\$ -	\$ -	\$ 2,372,951	
Bonds Payable	-	-	-	-	-	-	-	-	-	-	-	28,050,000	28,050,000	
Due To Other Funds	-	282,687	-	-	63,147	-	-	25,603	1	-	-	-	-	371,438
TOTAL LIABILITIES	27,495	307,515	-	-	64,122	-	-	672,023	1,673,234	-	28,050,000	-	30,794,389	

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of September 30, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND CROSSWIND POINT	GENERAL FUND CROSSWIND RANCH	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
FUND BALANCES														
Nonspendable:														
Prepaid Items	32	-	-	-	-	-	-	-	-	-	-	-	-	32
Restricted for:														
Debt Service	-	-	690,465	448,374	1,162,379	122,612	-	-	-	-	-	-	-	2,423,830
Capital Projects	-	-	-	-	-	-	54,899	33,309	3,147,046	-	-	-	-	3,235,254
Unassigned:	345,762	(307,515)	-	-	-	-	-	-	-	(1,668,782)	24,437,111	-	-	22,806,576
TOTAL FUND BALANCES	345,794	(307,515)	690,465	448,374	1,162,379	122,612	54,899	33,309	3,147,046	(1,668,782)	24,437,111	-	28,465,692	
TOTAL LIABILITIES & FUND BALANCES	\$ 373,289	\$ -	\$ 690,465	\$ 448,374	\$ 1,226,501	\$ 122,612	\$ 54,899	\$ 33,309	\$ 3,819,069	\$ 4,452	\$ 24,437,111	\$ 28,050,000	\$ 59,260,081	

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 67	\$ 67	0.00%
Interest - Tax Collector	-	1,058	1,058	0.00%
Special Assmnts- Tax Collector	489,196	657,458	168,262	134.40%
Special Assmnts- CDD Collected	-	166,282	166,282	0.00%
Developer Contribution - CIP	-	16,853	16,853	0.00%
Other Miscellaneous Revenues	-	6,344	6,344	0.00%
TOTAL REVENUES	489,196	848,062	358,866	173.36%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Trustee Fees	4,000	13,153	(9,153)	328.83%
Assessment Roll	3,663	-	3,663	0.00%
Disclosure Report	3,500	7,000	(3,500)	200.00%
District Counsel	8,792	28,434	(19,642)	323.41%
District Engineer	4,762	4,076	686	85.59%
District Manager	26,376	27,996	(1,620)	106.14%
Accounting Services	12,822	12,822	-	100.00%
Auditing Services	3,151	6,228	(3,077)	197.65%
ADA Website Compliance	1,319	1,099	220	83.32%
Postage, Phone, Faxes, Copies	110	318	(208)	289.09%
Public Officials Insurance	8,792	2,872	5,920	32.67%
Legal Advertising	1,099	517	582	47.04%
Community Events	2,500	-	2,500	0.00%
Bank Fees	147	685	(538)	465.99%
Financial & Revenue Collections	2,564	-	2,564	0.00%
Miscellaneous Fees	183	-	183	0.00%
Website Maintenance	1,099	1,099	-	100.00%
Office Supplies	73	-	73	0.00%
Dues, Licenses & Fees	128	128	-	100.00%
Total Administration	85,080	106,427	(21,347)	125.09%
<u>Electric Utility Services</u>				
Electric Utility Services - Streetlights	72,932	96,779	(23,847)	132.70%
Electric Utility Services - All Others	12,000	18,923	(6,923)	157.69%
Total Electric Utility Services	84,932	115,702	(30,770)	136.23%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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
<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>				
Water Utility Services	4,500	13,716	(9,216)	304.80%
Total Water Utility Services	4,500	13,716	(9,216)	304.80%
<u>Stormwater Control</u>				
Aquatic Maintenance	17,500	27,715	(10,215)	158.37%
Total Stormwater Control	17,500	27,715	(10,215)	158.37%
<u>Other Physical Environment</u>				
Contracts-Wetland Maintenance	-	48,408	(48,408)	0.00%
Contracts-Tree Health	32,400	-	32,400	0.00%
General Liability Insurance	5,000	-	5,000	0.00%
Property & Casualty Insurance	25,000	21,433	3,567	85.73%
R&M-Other Landscape	10,000	49,867	(39,867)	498.67%
Landscape Maintenance	112,283	150,565	(38,282)	134.09%
Entry & Wall 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%
Oak Tree Fertilization/Treatment	4,200	-	4,200	0.00%
Total Other Physical Environment	233,883	474,162	(240,279)	202.73%
<u>Contingency</u>				
Miscellaneous 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>				
Pavement & Drainage Maintenance	1,500	-	1,500	0.00%
Total Road and Street Facilities	1,500	-	1,500	0.00%
<u>Parks and Recreation</u>				
Facility Janitorial Services	10,000	8,404	1,596	84.04%
Program & Event Management	1,000	-	1,000	0.00%
Pool Service Contract	15,000	12,710	2,290	84.73%
Internet Services	1,000	780	220	78.00%
Facility Maintenance - R&M	10,000	9,514	486	95.14%
Pool Repairs	5,000	3,133	1,867	62.66%
Facility A/C Maintenance	2,000	-	2,000	0.00%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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
Park Equipment Maintenance	1,000	83,207	(82,207)	8320.70%
Access Control R&M	5,000	2,825	2,175	56.50%
Holiday Decorations	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	125,073	(67,073)	215.64%
TOTAL EXPENDITURES	489,195	868,146	(378,951)	177.46%
Excess (deficiency) of revenues				
Over (under) expenditures	1	(20,084)	(20,085)	-2008400.00%
OTHER FINANCING SOURCES (USES)				
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	\$ (36,937)	\$ (36,940)	-3693700.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		382,731		
FUND BALANCE, ENDING		\$ 345,794		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 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
<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>				
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	10,373	(7,165)	323.35%
District Engineer	1,738	1,487	251	85.56%
District Manager	9,624	9,924	(300)	103.12%
Accounting Services	4,678	4,678	-	100.00%
Auditing Services	1,150	2,272	(1,122)	197.57%
ADA Website Compliance	481	401	80	83.37%
Postage, Phone, Faxes, Copies	40	21	19	52.50%
Public Officials Insurance	3,208	-	3,208	0.00%
Legal Advertising	401	188	213	46.88%
Community Events	2,500	-	2,500	0.00%
Bank Fees	53	142	(89)	267.92%
Financial & Revenue Collections	936	-	936	0.00%
Miscellaneous Fees	67	-	67	0.00%
Website Maintenance	401	401	-	100.00%
Office Supplies	27	-	27	0.00%
Dues, Licenses & Fees	47	47	-	100.00%
Total Administration	37,396	33,113	4,283	88.55%
<u>Electric Utility Services</u>				
Electric Utility Services - Streetlights	4,000	21,042	(17,042)	526.05%
Total Electric Utility Services	4,000	21,042	(17,042)	526.05%
<u>Water Utility Services</u>				
Water Utility Services	550	3,111	(2,561)	565.64%
Total Water Utility Services	550	3,111	(2,561)	565.64%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 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
<u>Stormwater Control</u>				
Aquatic Maintenance	9,000	24,017	(15,017)	266.86%
Total Stormwater Control	9,000	24,017	(15,017)	266.86%
<u>Other Physical Environment</u>				
General Liability Insurance	1,825	-	1,825	0.00%
Property & Casualty Insurance	4,770	-	4,770	0.00%
Landscape Maintenance	105,955	187,558	(81,603)	177.02%
Irrigation Maintenance	15,000	29,135	(14,135)	194.23%
Total Other Physical Environment	127,550	216,693	(89,143)	169.89%
TOTAL EXPENDITURES	178,496	297,976	(119,480)	166.94%
Excess (deficiency) of revenues				
Over (under) expenditures	(2)	(297,976)	(297,974)	14898800.00%
<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)	\$ (297,976)	\$ (297,970)	14898800.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)			(9,539)	
FUND BALANCE, ENDING			\$ (307,515)	

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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
REVENUES				
Interest - Investments	\$ -	\$ 29,219	\$ 29,219	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	536,958	58,165	112.15%
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	56,352	55,915	12895.19%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	860	860	0.00%
Interfund Transfers - Out	-	(19,964)	(19,964)	0.00%
Contribution to (Use of) Fund Balance	437	-	(437)	0.00%
TOTAL FINANCING SOURCES (USES)	437	(19,104)	(19,541)	-4371.62%
Net change in fund balance	\$ 437	\$ 37,248	\$ 35,937	8523.57%
FUND BALANCE, BEGINNING (OCT 1, 2024)		653,217		
FUND BALANCE, ENDING			\$ 690,465	

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 21,277	\$ 21,277	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	318,118	114,480	156.22%
<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)	(172,223)	(158,655)	1269.33%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfers - Out	-	(9,713)	(9,713)	0.00%
Contribution to (Use of) Fund Balance	(13,568)	-	13,568	0.00%
TOTAL FINANCING SOURCES (USES)	(13,568)	(9,713)	3,855	71.59%
Net change in fund balance	\$ (13,568)	\$ (181,936)	\$ (141,232)	1340.92%
FUND BALANCE, BEGINNING (OCT 1, 2024)		630,310		
FUND BALANCE, ENDING		\$ 448,374		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 46,968	\$ 46,968	0.00%
Special Assmnts- Tax Collector	-	1,800	1,800	0.00%
Special Assmnts- CDD Collected	-	370,018	370,018	0.00%
Developer Contribution	-	485,487	485,487	0.00%
TOTAL REVENUES	-	904,273	904,273	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	-	(231,685)	(231,685)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfers - Out	-	(17,434)	(17,434)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(17,434)	(17,434)	0.00%
Net change in fund balance	\$ -	\$ (249,119)	\$ (249,119)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		1,411,498		
FUND BALANCE, ENDING		<u>\$ 1,162,379</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 6,375	\$ 6,375	0.00%
Developer Contribution	-	145,384	145,384	0.00%
TOTAL REVENUES	-	151,759	151,759	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
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	-	(95,399)	(95,399)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfers - Out	-	(5,373)	(5,373)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(5,373)	(5,373)	0.00%
Net change in fund balance	\$ -	\$ (100,772)	\$ (100,772)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		223,384		
FUND BALANCE, ENDING		\$ 122,612		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 1,905	\$ 1,905	0.00%
TOTAL REVENUES	-	1,905	1,905	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures		1,905	1,905	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	19,964	19,964	0.00%
Interfund Transfers - Out	-	(860)	(860)	0.00%
TOTAL FINANCING SOURCES (USES)	-	19,104	19,104	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ 21,009</u>	<u>\$ 21,009</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)		33,890		
FUND BALANCE, ENDING		<u>\$ 54,899</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 1,202	\$ 1,202	0.00%
TOTAL REVENUES	-	1,202	1,202	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures		1,202	1,202	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	9,713	9,713	0.00%
TOTAL FINANCING SOURCES (USES)	-	9,713	9,713	0.00%
Net change in fund balance	\$ -	\$ 10,915	\$ 10,915	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		22,394		
FUND BALANCE, ENDING		<u>33,309</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 312,313	\$ 312,313	0.00%
TOTAL REVENUES	-	312,313	312,313	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	5,587,148	(5,587,148)	0.00%
Total Construction In Progress	-	5,587,148	(5,587,148)	0.00%
TOTAL EXPENDITURES	-	5,587,148	(5,587,148)	0.00%
Excess (deficiency) of revenues	-			
Over (under) expenditures	-	(5,274,835)	(5,274,835)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	- 17,434	17,434	17,434	0.00%
TOTAL FINANCING SOURCES (USES)	- 17,434	17,434	17,434	0.00%
Net change in fund balance	\$ - (5,257,401)	\$ (5,257,401)	\$ (5,257,401)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)	8,404,447			
FUND BALANCE, ENDING	\$ 3,147,046			

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 291	\$ 291	0.00%
TOTAL REVENUES	-	291	291	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	-	-	-	-
Over (under) expenditures	-	(4,340)	(4,340)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	5,373	5,373	0.00%
TOTAL FINANCING SOURCES (USES)	-	5,373	5,373	0.00%
Net change in fund balance	\$ -	\$ 1,033	\$ 1,033	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)	\$ -	(1,669,815)		
FUND BALANCE, ENDING	\$ -	(1,668,782)		

Bank Account Statement

Friday, October 10, 2025
Page 1

Parrish Plantation CDD

Bank Account No. 6064

Statement No. 09_25

Statement Date 09/30/2025

G/L Account No. 101001 Balance	-1,029.72	Statement Balance	7,222.28
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	<u>-1,029.72</u>	Subtotal	7,222.28
Negative Adjustments	0.00	Outstanding Checks	-8,252.00
Ending G/L Balance	<u>-1,029.72</u>	Ending Balance	-1,029.72

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
---------------------	----------------------	---------------------	---------------	--------------------	---------------	-----------------------	-------------------

Deposits

07/11/2025	Payment	BD00052	Special Assmnts-CDD Collected	Deposit No. BD00052	6,344.37	6,344.37	0.00
09/03/2025	Payment	BD00062	Special Assmnts-Tax Collector	Deposit No. BD00062	3,074.59	3,074.59	0.00
09/30/2025		JE001786	Interest - Investments	Interest Earned	65.28	65.28	0.00
09/19/2025		JE001804	Special Assmnts-CDD Collected	Truist Bank	3,074.59	3,074.59	0.00
09/09/2025		JE001805	Developer Contribution - CIP	Truist Bank	33,060.00	33,060.00	0.00
Total Deposits					45,618.83	45,618.83	0.00

Checks

08/14/2025	Payment	1595	PARRISH PLANTATION CDD MANATEE COUNTY	Check for Vendor V00011	-3,300.00	-3,300.00	0.00
08/20/2025	Payment	300139	UTILITIES DEPT ACH	Inv: 081425-4779	-0.67	-0.67	0.00
08/20/2025	Payment	1602	PARRISH PLANTATION CDD	Check for Vendor V00011	-1,800.00	-1,800.00	0.00
08/27/2025	Payment	1606	FLOCK GROUP, INC	Check for Vendor V00060	-5,000.00	-5,000.00	0.00
08/27/2025	Payment	1607	GIG FIBER, LLC	Check for Vendor V00048	-5,800.00	-5,800.00	0.00
08/27/2025	Payment	1610	WEISER SECURITY SERVICES INC	Check for Vendor V00077	-1,565.20	-1,565.20	0.00
08/29/2025	Payment	300140	FPL ACH	Inv: 081925-2567	-28.04	-28.04	0.00
08/29/2025	Payment	300141	FPL ACH	Inv: 081925-3008	-608.55	-608.55	0.00
08/29/2025	Payment	300142	FPL ACH	Inv: 081925-5047	-246.44	-246.44	0.00
08/29/2025	Payment	300143	FPL ACH	Inv: 082125-6129	-2,577.99	-2,577.99	0.00
08/29/2025	Payment	300144	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 081825-8052	-60.00	-60.00	0.00
08/29/2025	Payment	300145	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 081825-1692	-92.36	-92.36	0.00

Bank Account Statement

Friday, October 10, 2025
Page 2

Parrish Plantation CDD

Bank Account No. 6064

Statement No. 09_25

Statement Date

09/30/2025

08/29/2025	Payment	300146	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 081825-1697	-46.77	-46.77	0.00
08/29/2025	Payment	300147	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 081825-1698	-40.23	-40.23	0.00
08/29/2025	Payment	300148	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 081525-7619	-90.00	-90.00	0.00
08/29/2025	Payment	300149	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 081525-8047	-60.00	-60.00	0.00
09/02/2025	Payment	1611	CLEARVIEW LAND DESIGN, P.L.	Check for Vendor V00045	-1,202.50	-1,202.50	0.00
09/02/2025	Payment	1612	CYPRESS CREEK AQUATICS INC FIELDS	Check for Vendor V00008	-6,350.00	-6,350.00	0.00
09/02/2025	Payment	1613	CONSULTING GROUP	Check for Vendor V00050	-150.00	-150.00	0.00
09/02/2025	Payment	1614	NEPTUNE MULTI SERVICES LLC	Check for Vendor V00030	-956.00	-956.00	0.00
09/02/2025	Payment	1615	SUNRISE LANDSCAPE	Check for Vendor V00042	-3,805.00	-3,805.00	0.00
09/02/2025	Payment	1616	WEISER SECURITY SERVICES INC	Check for Vendor V00077	-1,565.20	-1,565.20	0.00
09/11/2025	Payment	1617	SUNRISE LANDSCAPE	Check for Vendor V00042	-28,656.49	-28,656.49	0.00
09/11/2025	Payment	1618	WEISER SECURITY SERVICES INC	Check for Vendor V00077	-3,130.40	-3,130.40	0.00
09/11/2025	Payment	1619	WETLAND MANAGEMENT SVCS LLC	Check for Vendor V00070	-2,395.00	-2,395.00	0.00
09/17/2025	Payment	300151	FPL ACH	Inv: 090825-8194	-31.27	-31.27	0.00
09/17/2025	Payment	300152	FPL ACH	Inv: 091525-4549	-26.39	-26.39	0.00
09/17/2025	Payment	300153	FPL ACH	Inv: 090825-2561	-30.37	-30.37	0.00
09/17/2025	Payment	300154	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 082925-1697	-78.63	-78.63	0.00
09/17/2025	Payment	300155	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 082925-1699	-162.97	-162.97	0.00
09/17/2025	Payment	300156	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 082725-1698	-28.48	-28.48	0.00
09/17/2025	Payment	300157	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 082725-1692	-104.76	-104.76	0.00
09/17/2025	Payment	300158	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 082725-7619	-0.12	-0.12	0.00
09/17/2025	Payment	300160	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 082725-8084	-452.28	-452.28	0.00
09/17/2025	Payment	300161	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 082725-4843	-114.49	-114.49	0.00

Bank Account Statement

Friday, October 10, 2025
Page 3

Parrish Plantation CDD

Bank Account No. 6064

Statement No. 09_25

Statement Date

09/30/2025

09/17/2025	Payment	300162	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 082725-4874	-152.47	-152.47	0.00
09/17/2025	Payment	300163	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 082725-4923	-470.13	-470.13	0.00
09/17/2025	Payment	300164	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 082725-4982	-12.93	-12.93	0.00
09/17/2025	Payment	300165	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 082725-8043	-73.58	-73.58	0.00
09/19/2025	Payment	1620	PARRISH PLANTATION CDD	Check for Vendor V00011	-1,800.00	-1,800.00	0.00
09/22/2025	Payment	300166	FPL ACH	Inv: 091625-5472	-647.61	-647.61	0.00
09/22/2025	Payment	300167	FPL ACH	Inv: 091525-34549	-1,077.62	-1,077.62	0.00
09/22/2025	Payment	300168	FPL ACH	Inv: 090825-4552	-470.83	-470.83	0.00
09/22/2025	Payment	300169	FPL ACH	Inv: 090825-4551	-485.76	-485.76	0.00
09/22/2025		JE001785	Bank Fees	Bank Fees	-296.23	-296.23	0.00
09/30/2025		JE001788	Special Assmnts- CDD Collected	Clearing BD00052	-6,344.37	-6,344.37	0.00
09/09/2025		JE001805	Developer Contribution - CIP	Truist Bank	-33,060.00	-33,060.00	0.00
09/30/2025		JE001823	Postage, Phone, Faxes, Copies	Bank recon adj Spectrum	-260.00	-260.00	0.00
09/09/2025		JE001825	Developer Contribution - CIP	Truist Bank	-33,060.00	-33,060.00	0.00
09/30/2025		JE001842	Electric Utility Services - All Others	Bank recon adj FPL	-28.04	-28.04	0.00
09/30/2025		JE001844	Electric Utility Services - All Others	Bank recon adj FPL	-212.53	-212.53	0.00
09/30/2025		JE001846	Electric Utility Services - All Others	Bank recon adj FPL	-1,352.29	-1,352.29	0.00
Total Checks					-150,360.99	-150,360.99	0.00

Adjustments

Total Adjustments

Outstanding Checks

07/30/2025	Payment	1584	INFRAMARK LLC	Check for Vendor V00019	-2,989.82
08/14/2025	Payment	1596	INFRAMARK LLC	Check for Vendor V00019	-5,249.99
08/20/2025	Payment	1599	INFRAMARK LLC	Check for Vendor V00019	-11.52
09/17/2025	Payment	300159	MANATEE COUNTY UTILITIES DEPT ACH	Inv: 082725-4779	-0.67

Total Outstanding Checks

-8,252.00

Outstanding Deposits

Total Outstanding Deposits