Parrish Plantation Community Development District

Financial Statements (Unaudited)

Period Ending June 30, 2022



Inframark LLC

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

Balance Sheet As of 6/30/2022 (In Whole Numbers)

	General Fund - Crosswind Point	Debt Service Fund - Series 2021	Capital Projects Fund - Series 2021	General Fixed Assets	General Long-Term Debt	Total
Assets						
Cash-Operating Account	60,804	0	0	0	0	72,275
Investment - Revenue 2021 (1000)	0	51,750	0	0	0	51,750
Investment - Interest 2021 (1001)	0	154,616	0	0	0	154,616
Investment - Reserve 2021 (1003)	0	478,794	0	0	0	478,794
Investment - Construction 2021 (1005)	0	0	32	0	0	32
Investment - Cost of Issuance 2021 (1006)	0	0	0	0	0	0
Accounts Receivable - Other	0	0	0	0	0	0
Due From Developer	0	0	0	0	0	0
Prepaid Trustee Fees	2,694	0	0	0	0	2,694
Construction Work in Progress	0	0	0	7,251,655	0	7,251,655
Amount To Be Provided-Debt Service	0	0	0	0	8,540,000	8,540,000
Total Assets	63,498	685,159	32	7,251,655	8,540,000	16,551,815
Liabilities						
Accounts Payable	0	0	0	0	0	0
Due To Debt Service Fund	0	0	0	0	0	0
Deferred Revenue	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0
Other Current Liabilities	0	0	0	0	0	0
Revenue Bonds Payable - Series 2021	0	0	0	0	8,540,000	8,540,000
Total Liabilities	0	0	0	0	8,540,000	8,540,000
Fund Equity & Other Credits Contributed Capital						
Retained Earnings-All Other Reserves	0	942,862	0	0	0	942,863
Fund Balance-Unreserved	0	0	7,251,669	0	0	7,251,669
Investment in General Fixed Assets	0	0	0	7,251,655	0	7,251,655
Other	63,497	(257,703)	(7,251,637)	0	0	(7,434,372)
Total Fund Equity & Other Credits Contributed Capital	63,498	685,159	32	7,251,655	0	8,011,815
Total Liabilities & Fund Equity	63,498	685,159	32	7,251,655	8,540,000	16,551,815

Statement of Revenues and Expenditures 001 - General Fund - Crosswind Point From 10/1/2021 Through 6/30/2022 (In Whole Numbers)

Retained Earnings-All Other Reserves 0		Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Retained Earnings-All Other Reserves	Revenues				
Special Assessments - Service Charges Operations & Maintenance Assents-Off Roll Operations & Operations & Contributions & Operations From Private Sources Operations Operations From Private					
Special Assessments - Service Charges Qoparations & Maintenance Asserts- Off Roll 0 26,620 26,620 0 0 0 0 0 0 0 0 0	Totalinea Zarimiye i iii e tilei Toeer vee	0	115.765	115.765	0 %
Operations & Maintenance Assmis-Off Roll (200) 0.0 Assmits-Off Tax Roll Crosswind Ranch/GF 002 0.0 Contributions & Donations From Private Sources 489,696 2.6 Contributions & Donations From Private Sources 0.0 Contributions 40,623 (227,184) 0.9% Expenditures Expenditures 8.0 Contributions 115,764) 115,764 0.9% Financial & Administrative 0.0 (115,764) 115,764 0.9% District Manager 18,317 24,083 (5,766) (31)% Discisoure Report 4,762 5,158 (395) (39% Discisoure Report 3,500 4,800 (1300) (379% Trustee Fees 4,000 1,347 2,653 66 % Accounting Services 3,151 4,404 (1,254) (40)% Assessment Roll 3,663 417 3,247 4,000 1,347 2,244 40 2,564 100 %	Special Assessments - Service Charges		·	,	
OBM Assmits-OIT Tax Roll Crosswing Ranch/GF 002 0 70,798 70,798 0 % Contributions & Donations From Private Sources Developer Contributions 489,696 262,512 422,184 46/3% Expenditures Retained Earnings-All Other Reserves Retained Earnings-All Other Reserves Financial & Administrative District Manager 18,317 24,083 (5,766) (31)% District Fegineer 4,762 5,158 (395) (38)% District Fegineer 4,000 1,347 2,653 66 % Accounting Services 3,151 4,404 (1,254) (40)% Assessment Roll 3,663 417 3,247 89 % Financial & Revenue Collections 2,564 10 2,564 100 % Special Services 2,900 0 2,500 10 2,564 100 % Postage, Phone, Faxes, Copies 110 78 3,2 29 616) (28)% Legal Advertising 1,099 1,481 1382 93%		0	26,620	26,620	0 %
Developer Contributions	O&M Assmts-Off Tax Roll Crosswind Point/GF 001	489,696	8,707	(480,989)	(98)%
Developer Contributions	O&M Assmts-Off Tax Roll Crosswind Ranch/GF 002	0	70,798	70,798	0 %
Expenditures	Contributions & Donations From Private Sources				
Expenditures Retained Earnings-All Other Reserves Retained Earnings-All Other Reserves	Developer Contributions	0	40,623	40,623	0 %
Retained Earnings-All Other Reserves	Total Revenues	489,696	262,512	(227,184)	(46)%
Retained Earnings-All Other Reserves					
Pinancial & Administrative	·				
Financial & Administrative District Manager 18,317 24,083 (5,766) (31)% (30)%	Retained Earnings-All Other Reserves		(445.77.1)	445 774	2.07
District Manager	Et	0	(115,764)	115,764	0 %
District Engineer 4,762 5,158 (395) (8)% Disclosure Report 3,500 4,800 (1,300) (37)% Constitute Fees 4,000 1,347 2,653 66 % Accounting Services 12,822 14,425 (1,603) (13)% Auditing Services 3,151 4,404 (1,254) (40)% Accounting Services 3,151 4,404 (1,254) (40)% Accounting Services 3,663 417 3,247 89 % Financial & Revenue Collections 2,564 0 2,564 100 % Special Services 2,500 0 2,564 100 % Special Services 2,500 0 2,564 100 % Special Services 3,200 0 2,500 100 % Special Services 1,813 2,329 (516) (28)% Caps % Postage, Phone, Faxes, Copies 110 78 32 29 % Public Officials Insurance 1,813 2,329 (516) (28)% Caps % Public Officials Insurance 1,813 2,329 (516) (28)% Caps % Public Officials Insurance 1,813 2,329 (516) (28)% Caps %		10 217	24.002	(5.777)	(21)0/
Disclosure Report 3,500 4,800 (1,300) (37)% Trustee Fees 4,000 1,347 2,653 66 % Accounting Services 12,822 14,425 (1,603) (13)% Auditing Services 3,151 4,404 (1,254) (40)% Assessment Roll 3,663 417 3,247 89 % Financial & Revenue Collections 2,564 0 2,564 100 % Special Services 2,500 0 2,564 100 % Postage, Phone, Faxes, Copies 110 78 32 29 % Public Officials Insurance 1,813 2,329 (516) (28)% Legal Advertising 1,099 1,481 (382) (35)% Bank Fees 147 15 132 90 % Miscellaneous Fees 183 0 183 100 % Office Supplies 73 0 133 100 % Website Maintenance 1,099 1,500 (181) (14)%	g .			• • •	
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Electric Utility Services - Streetlights 75,000 1,220 73,780 98 % Electric Utility Services - All Others 12,000 25 11,975 100 % Garbage/Solid Waste Control Services 2,800 0 2,800 100 % Water-Sewer Combination Services 4,500 0 4,500 100 % Water Utility Services 4,500 0 4,500 100 % Stormwater Control 3,200 0 5,680 11,820 68 % Aquatic Plant Replacement 500 0 500 100 % Other Physical Envirnoment 22,500 2,846 19,654 87 % General Liability Insurance 3,200 0 3,200 100 % Entry & Wall Maintenance 1,500 0 1,500 100 % Landscape Maintenance 140,000 6,243 133,757 96 % Miscellaneous Landscape 5,000 0 5,000 100 % Landscape Mulch 18,500 0 18,500 100 % Plant Repl		5,495	5,024	4/1	7 /0
Electric Utility Services - All Others 12,000 25 11,975 100 % Garbage/Solid Waste Control Services 2,800 0 2,800 100 % Water-Sewer Combination Services 4,500 0 4,500 100 % Water Utility Services 4,500 0 4,500 100 % Stormwater Control 3,200 0 5,680 11,820 68 % Aqua Maintenance 17,500 5,680 11,820 68 % Aquatic Plant Replacement 500 0 500 100 % Other Physical Envirnoment 22,500 2,846 19,654 87 % General Liability Insurance 3,200 0 3,200 100 % Entry & Wall Maintenance 1,500 0 1,500 100 % Landscape Maintenance 140,000 6,243 133,757 96 % Miscellaneous Landscape 5,000 0 5,000 100 % Landscape Mulch 18,500 0 18,500 100 % Plant Replacement Program	•	75.000	1 220	72 700	00 %
Garbage/Solid Waste Control Services 2,800 0 2,800 100 % Water-Sewer Combination Services Water Utility Services 4,500 0 4,500 100 % Stormwater Control 4,500 5,680 11,820 68 % Aqua Maintenance 17,500 5,680 11,820 68 % Aquatic Plant Replacement 500 0 500 100 % Other Physical Envirnoment 22,500 2,846 19,654 87 % General Liability Insurance 3,200 0 3,200 100 % Entry & Wall Maintenance 1,500 0 1,500 100 % Landscape Maintenance 140,000 6,243 133,757 96 % Miscellaneous Landscape 5,000 0 5,000 100 % Landscape Mulch 18,500 0 18,500 100 % Plant Replacement Program 10,000 0 10,000 100 %					
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Water Sewer Combination Services Water Utility Services 4,500 0 4,500 100 % Stormwater Control Aqua Maintenance 17,500 5,680 11,820 68 % Aquatic Plant Replacement 500 0 500 100 % Other Physical Envirnoment Property & Casualty Insurance 22,500 2,846 19,654 87 % General Liability Insurance 3,200 0 3,200 100 % Entry & Wall Maintenance 1,500 0 1,500 100 % Landscape Maintenance 140,000 6,243 133,757 96 % Miscellaneous Landscape 5,000 0 5,000 100 % Landscape Mulch 18,500 0 18,500 100 % Plant Replacement Program 10,000 0 10,000 100 %	5	2 800	0	2 800	100 %
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Stormwater Control Aqua Maintenance 17,500 5,680 11,820 68 % Aquatic Plant Replacement 500 0 500 100 % Other Physical Envirnoment 22,500 2,846 19,654 87 % General Liability Insurance 3,200 0 3,200 100 % Entry & Wall Maintenance 1,500 0 1,500 100 % Landscape Maintenance 140,000 6,243 133,757 96 % Miscellaneous Landscape 5,000 0 5,000 100 % Landscape Mulch 18,500 0 18,500 100 % Plant Replacement Program 10,000 0 10,000 100 %		4 500	0	4 500	100 %
Aqua Maintenance 17,500 5,680 11,820 68 % Aquatic Plant Replacement 500 0 500 100 % Other Physical Envirnoment Property & Casualty Insurance 22,500 2,846 19,654 87 % General Liability Insurance 3,200 0 3,200 100 % Entry & Wall Maintenance 1,500 0 1,500 100 % Landscape Maintenance 140,000 6,243 133,757 96 % Miscellaneous Landscape 5,000 0 5,000 100 % Landscape Mulch 18,500 0 18,500 100 % Plant Replacement Program 10,000 0 10,000 100 %		1,000	Ŭ	1,000	100 70
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Other Physical Envirnoment Property & Casualty Insurance 22,500 2,846 19,654 87 % General Liability Insurance 3,200 0 3,200 100 % Entry & Wall Maintenance 1,500 0 1,500 100 % Landscape Maintenance 140,000 6,243 133,757 96 % Miscellaneous Landscape 5,000 0 5,000 100 % Landscape Mulch 18,500 0 18,500 100 % Plant Replacement Program 10,000 0 10,000 100 %	•				
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Entry & Wall Maintenance 1,500 0 1,500 100 % Landscape Maintenance 140,000 6,243 133,757 96 % Miscellaneous Landscape 5,000 0 5,000 100 % Landscape Mulch 18,500 0 18,500 100 % Plant Replacement Program 10,000 0 10,000 100 %					
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Plant Replacement Program 10,000 0 10,000 100 %	·				
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Statement of Revenues and Expenditures 001 - General Fund - Crosswind Point From 10/1/2021 Through 6/30/2022 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Oak Tree Monitoring	32,400	0	32,400	100 %
Oak Tree Fertilization / Treatment	4,200	0	4,200	100 %
Irrigation Maintenance	5,000	0	5,000	100 %
Road & Street Facilities				
Pavement & Drainage Repairs & Maintenance	1,500	0	1,500	100 %
Parks & Recreation				
Field Services	12,000	1,000	11,000	92 %
Pool Permits	350	0	350	100 %
Facility Janitorial Services	7,500	0	7,500	100 %
Facility Janitorial Supplies	750	0	750	100 %
Club Facility Maintenance	7,500	0	7,500	100 %
Pool Service Contract	12,000	0	12,000	100 %
Pool Repairs	2,500	0	2,500	100 %
Facility A/C Maintenance	1,000	0	1,000	100 %
Telephone / Internet Services	950	0	950	100 %
Playground Equipment Maintenance	300	0	300	100 %
Access Control Maintenance	2,000	0	2,000	100 %
Dog Waste Station Service and Supplies	1,500	0	1,500	100 %
Holiday Decorations	2,500	0	2,500	100 %
Event Services & Supplies	500	0	500	100 %
Contingency				
Miscellaneous Contingency	1,500	0	1,500	100 %
Total Expenditures	489,696	(32,514)	522,210	107 %
Excess of Revenues Over (Under) Expenditures	0	63,497	63,497	0 %
Excess of Revenue/Other Sources Over Expenditures/Other Uses	0	63,497	63,497	0 %

Statement of Revenues and Expenditures 002 - General Fund - Crosswind Ranch From 10/1/2021 Through 6/30/2022 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
O&M Assmts-Off Tax Roll Crosswind Ranch/GF 002	179,019	11,471	(167,548)	(94)%
Total Revenues	179,019	11,471	(167,548)	(94)%
Expenditures				
Financial & Administrative				
District Manager	6,683	0	6,683	100 %
District Engineer	1,738	0	1,738	100 %
Disclosure Report	3,500	0	3,500	100 %
Trustee Fees	4,000	0	4,000	100 %
Accounting Services	4,678	0	4,678	100 %
Auditing Services	1,150	0	1,150	100 %
Assessment Roll	1,337	0	1,337	100 %
Financial & Revenue Collections	936	0	936	100 %
Special Services	2,500	0	2,500	100 %
Postage, Phone, Faxes, Copies	40	0	40	100 %
Public Officials Insurance	662	0	662	100 %
Legal Advertising	401	0	401	100 %
Bank Fees	53	0	53	100 %
Dues, Licenses, & Fees	47	0	47	100 %
Miscellaneous Fees	67	0	67	100 %
Office Supplies	27	0	27	100 %
Website Maintenance	401	0	401	100 %
ADA Website Compliance	481	0	481	100 %
Legal Counsel				
District Counsel	2,005	0	2,005	100 %
Electric Utility Services	2,000	Ü	2,000	100 70
Electric Utility Services - Streetlights	35,000	0	35,000	100 %
Electric Utility Services - All Others	1,000	0	1,000	100 %
Water-Sewer Combination Services	1,000	O	1,000	100 70
Water Utility Services	575	0	575	100 %
Stormwater Control	373	0	373	100 70
	9,000	0	9,000	100 %
Aquatic Plant Poplacement	500		500	100 %
Aquatic Plant Replacement	500	0	500	100 %
Other Physical Environment	10.000	0	10.000	100.0/
Property & Casualty Insurance	10,000	0	10,000	100 %
General Liability Insurance	1,765	0	1,765	100 %
Entry & Wall Maintenance	775	0	775	100 %
Landscape Maintenance	55,000	0	55,000	100 %
Miscellaneous Landscape	2,500	0	2,500	100 %
Landscape Mulch	5,000	0	5,000	100 %
Plant Replacement Program	3,500	0	3,500	100 %
Landscape Annuals	5,000	0	5,000	100 %
Irrigation Maintenance	6,000	0	6,000	100 %
Road & Street Facilities				
Pavement & Drainage Repairs & Maintenance	250	0	250	100 %
Parks & Recreation				
Field Services	5,000	0	5,000	100 %
Facility Janitorial Services	750	0	750	100 %
Facility Janitorial Supplies	100	0	100	100 %
Club Facility Maintenance	3,500	0	3,500	100 %
Playground Equipment Maintenance	1,000	0	1,000	100 %
Dog Waste Station Service and Supplies	500	0	500	100 %

Statement of Revenues and Expenditures 002 - General Fund - Crosswind Ranch From 10/1/2021 Through 6/30/2022 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Event Services & Supplies Contingency	500	0	500	100 %
Miscellaneous Contingency Total Expenditures	1,100 179,019	0	1,100 179,019	100 % 100 %
Excess of Revenues Over (Under) Expenditures	0	11,471	11,471	0 %
Excess of Revenue/Other Sources Over Expenditures/Other Uses	0	11,471	11,471	0 %

Statement of Revenues and Expenditures 200 - Debt Service Fund - Series 2021 From 10/1/2021 Through 6/30/2022 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Retained Earnings-All Other Reserves				
	0	28	28	0 %
Special Assessments - Capital Improvements				
Debt Service Assmts-Off Roll	0	51,394	51,394	0 %
Interest Earnings				
Interest Earnings	0	31_	31_	0 %
Total Revenues	0	51,453	51,453	0 %
Expenditures				
Retained Earnings-All Other Reserves				
Notamou Zarringo riii Ottioi Nooorvoo	0	(74,731)	74,731	0 %
Debt Service Payments		(1.1/1.2.1)	,	
Interest	0	309,231	(309,231)	0 %
Total Expenditures	0	234,500	(234,500)	0 %
Excess of Revenues Over (Under) Expenditures	0	(257,807)	(257,807)	0%
Other Financias Courses (Hear)				
Other Financing Sources (Uses) Interfund Transfer				
Interfund Transfer	0	121	121	0 %
Other	U	121	121	0 %
Other	0	1,017,372	1,017,372	0 %
Interfund Transfer	0	1,017,372	1,017,372	0 %
Total Other Financing Sources (Uses)		1,017,669	1,017,669	0 %
Total other findheling bourses (0303)		1,017,007	1,017,007	
Excess of Revenue/Other Sources Over Expenditures/Other Uses	0	(257,703)	(257,703)	0 %

Statement of Revenues and Expenditures 300 - Capital Projects Fund - Series 2021 From 10/1/2021 Through 6/30/2022 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	121	121	0 %
Total Revenues	0	121	121	0 %
Expenditures				
Other Physical Envirnoment				
Improvements Other Than Buildings	0	7,251,655	<u>(7,251,655)</u>	0 %
Total Expenditures	0	7,251,655	(7,251,655)	0 %
Excess of Revenues Over (Under) Expenditures	0	(7,251,534)	(7,251,534)	0 %
Other Financing Sources (Uses)				
Interfund Transfer				
Interfund Transfer	0	18	18	0 %
Other				
Interfund Transfer	0	(121)	(121)	0 %
Total Other Financing Sources (Uses)	0	(104)	(104)	0%
Excess of Revenue/Other Sources Over Expenditures/Other Uses	0	(7,251,637)	(7,251,637)	0 %
Fund Balance, Beginning of Period				
	0	7,251,863	7,251,863	0 %
Interfund Transfer	0	(194)	(194)	0 %
Total Fund Balance, Beginning of Period	0	7,251,669	7,251,669	0 %

Statement of Revenues and Expenditures 900 - General Fixed Assets From 10/1/2021 Through 6/30/2022 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period				
	0	7,251,655	7,251,655	0 %

Summary

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 6/30/2022 Reconciliation Date: 6/30/2022

Status: Locked

Bank Balance	72,595.01
Less Outstanding Checks/Vouchers	5,335.24
Plus Deposits in Transit	5,015.26
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	72,275.03
Balance Per Books	72,275.03
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 6/30/2022 Reconciliation Date: 6/30/2022

Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1099	6/30/2022	System Generated Check/Voucher	585.24	FPL
1100	6/30/2022	System Generated Check/Voucher	4,750.00	Manatee Landscape & Irrigation, Inc.
Outstanding Checks/\	Vouchers		5,335.24	

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 6/30/2022 Reconciliation Date: 6/30/2022

Status: Locked

Outstanding Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CR462	1/19/2022	Off Roll assessments 1.19.2022	5,015.26	
Outstanding Deposits			5,015.26	

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 6/30/2022 Reconciliation Date: 6/30/2022

Status: Locked

Outstanding Other Cash Items

Document Number	Document Date	Document Description	Document Amount
001	9/30/2021	YE Adjustments	0.00
Outstanding Other Ca	sh Items		0.00

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 6/30/2022 Reconciliation Date: 6/30/2022

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1096	6/2/2022	System Generated Check/Voucher	1,493.00	Cypress Creek Aquatics Inc
1097	6/2/2022	System Generated Check/Voucher	492.00	Straley Robin Vericker
1098	6/9/2022	System Generated Check/Voucher	5,728.58	Inframark LLC
Cleared Checks/Vouchers			7,713.58	

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 6/30/2022 Reconciliation Date: 6/30/2022

Status: Locked

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CR487	6/10/2022	Off Roll (Crosswind Point) - 6.10.2022	4,591.96	
CHK#4229	6/15/2022	Off Roll - 6.15.2022	11,471.31	
Cleared Deposits			16,063.27	