

Parrish Plantation Community Development District

Financial Statements
(Unaudited)

Period Ending
June 30, 2020



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

Parrish Plantation CDD

Balance Sheet

As of 6/30/2020

(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash-Operating Account	<u>6,093</u>	<u>6,093</u>
Total Assets	<u><u>6,093</u></u>	<u><u>6,093</u></u>
Liabilities		
Accounts Payable	24,089	24,089
Other Current Liabilities	<u>0</u>	<u>0</u>
Total Liabilities	<u>24,089</u>	<u>24,089</u>
Fund Equity & Other Credits	(17,996)	(17,996)
Contributed Capital		
Total Liabilities & Fund Equity	<u><u>6,093</u></u>	<u><u>6,093</u></u>

Parrish Plantation CDD
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Contributions & Donations From Private Sources				
Developer Contributions	0	30,741	30,741	0 %
Other Miscellaneous Revenues				
Landowner Direct Funding	255,175	0	(255,175)	(100)%
Total Revenues	<u>255,175</u>	<u>30,741</u>	<u>(224,434)</u>	<u>(88)%</u>
Expenditures				
Financial & Administrative				
District Manager	28,000	16,000	12,000	43 %
District Engineer	9,000	9,583	(583)	(6)%
Disclosure Report	2,000	0	2,000	100 %
Trustee Fees	5,000	0	5,000	100 %
Auditing Services	4,000	0	4,000	100 %
Postage, Phone, Faxes, Copies	150	0	150	100 %
Public Officials Insurance	3,000	2,127	873	29 %
Legal Advertising	9,000	6,478	2,522	28 %
Bank Fees	200	150	50	25 %
Dues, Licenses, & Fees	175	150	25	14 %
Miscellaneous Fees	250	0	250	100 %
Office Supplies	100	212	(112)	(112)%
Website Maintenance	600	2,900	(2,300)	(383)%
Legal Counsel				
District Counsel	6,200	8,539	(2,339)	(38)%
Electric Utility Services				
Electric Utility Services - Streetlights	100,000	0	100,000	100 %
Electric Utility Services - All Others	9,000	0	9,000	100 %
Water-Sewer Combination Services				
Water Utility Services	15,500	0	15,500	100 %
Other Physical Environment				
Property & Casualty Insurance	7,500	2,599	4,901	65 %
Waterway Management Program	34,000	0	34,000	100 %
Road & Street Facilities				
Pavement & Drainage Repairs & Maintenance	21,500	0	21,500	100 %
Total Expenditures	<u>255,175</u>	<u>48,737</u>	<u>206,438</u>	<u>81 %</u>
Excess of Revenues Over (Under) Expenditures	0	(17,996)	(17,996)	0 %
Fund Balance, End of Period	<u>0</u>	<u>(17,996)</u>	<u>(17,996)</u>	<u>0 %</u>

Parrish Plantation CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 06/30/20
Reconciliation Date: 6/30/2020
Status: Locked

Bank Balance	903.18
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	5,190.10
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	6,093.28
Balance Per Books	<u>6,093.28</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Parrish Plantation CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 06/30/20
Reconciliation Date: 6/30/2020
Status: Locked

Outstanding Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	001	6/26/2020	Developer Funding - 06.26.20	<u>5,190.10</u>
Outstanding Deposits				<u><u>5,190.10</u></u>

Parrish Plantation CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 06/30/20

Reconciliation Date: 6/30/2020

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1010	6/18/2020	System Generated Check/Voucher	126.36	Bradenton Herald
1010	6/18/2020	System Generated Check/Voucher	(126.36)	Bradenton Herald
1011	6/18/2020	System Generated Check/Voucher	(2,102.06)	Meritus Districts
1011	6/18/2020	System Generated Check/Voucher	2,102.06	Meritus Districts
1012	6/18/2020	System Generated Check/Voucher	2,203.99	Straley Robin Vericker
1013	6/25/2020	System Generated Check/Voucher	2,102.06	Meritus Districts
CD007	6/30/2020	Bank Fee	<u>53.00</u>	
Cleared Checks/Vouchers			<u>4,359.05</u>	

Parrish Plantation CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 06/30/20
Reconciliation Date: 6/30/2020
Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	1066	6/17/2020	Developer Funding - 06.17.20	<u>5,138.45</u>
Cleared Deposits				<u>5,138.45</u>