

Parrish Plantation Community Development District

Financial Statements
(Unaudited)

Period Ending
February 29, 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 2/29/2020

(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash-Operating Account	<u>214</u>	<u>214</u>
Total Assets	<u><u>214</u></u>	<u><u>214</u></u>
Liabilities		
Accounts Payable	13,956	13,956
Other Current Liabilities	<u>0</u>	<u>0</u>
Total Liabilities	<u>13,956</u>	<u>13,956</u>
Fund Equity & Other Credits Contributed Capital	(13,743)	(13,743)
Total Liabilities & Fund Equity	<u><u>214</u></u>	<u><u>214</u></u>

Parrish Plantation CDD
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2019 Through 2/29/2020
(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	20,413	20,413	0 %
Other Miscellaneous Revenues				
Landowner Direct Funding	255,175	0	(255,175)	(100)%
Total Revenues	<u>255,175</u>	<u>20,413</u>	<u>(234,762)</u>	<u>(92)%</u>
Expenditures				
Financial & Administrative				
District Manager	28,000	12,000	16,000	57 %
District Engineer	9,000	170	8,830	98 %
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	6,273	2,727	30 %
Bank Fees	200	76	124	62 %
Dues, Licenses, & Fees	175	150	25	14 %
Miscellaneous Fees	250	0	250	100 %
Office Supplies	100	143	(43)	(43)%
Website Maintenance	600	2,900	(2,300)	(383)%
Legal Counsel				
District Counsel	6,200	7,718	(1,518)	(24)%
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>34,155</u>	<u>221,020</u>	<u>87 %</u>
Excess of Revenues Over (Under) Expenditures	0	(13,743)	(13,743)	0 %
Fund Balance, End of Period	<u>0</u>	<u>(13,743)</u>	<u>(13,743)</u>	<u>0 %</u>

Parrish Plantation CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 02/29/20
Reconciliation Date: 2/29/2020
Status: Locked

Bank Balance	213.75
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	213.75
Balance Per Books	<u>213.75</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: 02/29/20

Reconciliation Date: 2/29/2020

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1007	2/11/2020	Payment for Invoice 9441 for Establishment of the District	22,000.00	Meritus Districts
1008	2/13/2020	System Generated Check/Voucher	9,447.44	Meritus Districts
1009	2/13/2020	System Generated Check/Voucher	1,901.25	Straley Robin Vericker
CD003	2/22/2020	Bank Fee	<u>25.76</u>	
Cleared Checks/Vouchers			<u>33,374.45</u>	

Parrish Plantation CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 02/29/20
Reconciliation Date: 2/29/2020
Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	1057	2/7/2020	Developer Funding - 02.07.20	<u>32,412.79</u>
Cleared Deposits				<u>32,412.79</u>