

Parrish Plantation Community Development District

Financial Statements
(Unaudited)

Period Ending
July 31, 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 7/31/2020

(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash-Operating Account	<u>22,069</u>	<u>22,069</u>
Total Assets	<u><u>22,069</u></u>	<u><u>22,069</u></u>
Liabilities		
Accounts Payable	20,596	20,596
Other Current Liabilities	<u>0</u>	<u>0</u>
Total Liabilities	<u>20,596</u>	<u>20,596</u>
Fund Equity & Other Credits	1,474	1,474
Contributed Capital		
Total Liabilities & Fund Equity	<u><u>22,069</u></u>	<u><u>22,069</u></u>

Parrish Plantation CDD
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2019 Through 7/31/2020
(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	51,733	51,733	0 %
Other Miscellaneous Revenues				
Landowner Direct Funding	255,175	0	(255,175)	(100)%
Total Revenues	<u>255,175</u>	<u>51,733</u>	<u>(203,442)</u>	<u>(80)%</u>
Expenditures				
Financial & Administrative				
District Manager	28,000	17,000	11,000	39 %
District Engineer	9,000	9,647	(647)	(7)%
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	6,714	2,286	25 %
Bank Fees	200	165	35	17 %
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	8,745	(2,545)	(41)%
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>50,259</u>	<u>204,916</u>	<u>80 %</u>
Excess of Revenues Over (Under) Expenditures	0	1,474	1,474	0 %
Fund Balance, End of Period	<u>0</u>	<u>1,474</u>	<u>1,474</u>	<u>0 %</u>

Parrish Plantation CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 07/31/20
Reconciliation Date: 7/31/2020
Status: Locked

Bank Balance	22,069.47
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	22,069.47
Balance Per Books	<u>22,069.47</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: 07/31/20
Reconciliation Date: 7/31/2020
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1014	7/1/2020	System Generated Check/Voucher	4,000.00	Meritus Districts
1015	7/9/2020	System Generated Check/Voucher	1,000.00	Meritus Districts
CD008	7/31/2020	Bank Fee	<u>15.00</u>	
Cleared Checks/Vouchers			<u>5,015.00</u>	

Parrish Plantation CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 07/31/20
Reconciliation Date: 7/31/2020
Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	001	6/26/2020	Developer Funding - 06.26.20	0.00
	1070	6/26/2020	Developer Funding - 06.26.20	5,190.10
	1074	7/23/2020	Developer Funding - 07.23.20	<u>20,991.19</u>
Cleared Deposits				<u><u>26,181.29</u></u>