

Parrish Plantation Community Development District

Financial Statements
(Unaudited)

Period Ending
October 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 10/31/2020

(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash-Operating Account	9,171	9,171
Due From Developer	<u>0</u>	<u>0</u>
Total Assets	<u>9,171</u>	<u>9,171</u>
Liabilities		
Accounts Payable	8,932	8,932
Other Current Liabilities	<u>0</u>	<u>0</u>
Total Liabilities	<u>8,932</u>	<u>8,932</u>
Fund Equity & Other Credits		
Contributed Capital		
Fund Balance-Unreserved	346	346
Other	<u>(107)</u>	<u>(107)</u>
Total Fund Equity & Other Credits	<u>239</u>	<u>239</u>
Contributed Capital		
Total Liabilities & Fund Equity	<u>9,171</u>	<u>9,171</u>

Parrish Plantation CDD
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2020 Through 10/31/2020
(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	6,175	6,175	0 %
Other Miscellaneous Revenues				
Landowner Direct Funding	255,175	0	(255,175)	(100)%
Total Revenues	<u>255,175</u>	<u>6,175</u>	<u>(249,000)</u>	<u>(98)%</u>
Expenditures				
Financial & Administrative				
District Manager	28,000	1,000	27,000	96 %
District Engineer	7,000	0	7,000	100 %
Disclosure Report	4,200	0	4,200	100 %
Trustee Fees	5,000	0	5,000	100 %
Accounting Services	9,000	0	9,000	100 %
Auditing Services	5,500	0	5,500	100 %
Postage, Phone, Faxes, Copies	150	0	150	100 %
Public Officials Insurance	3,000	2,250	750	25 %
Legal Advertising	9,000	0	9,000	100 %
Bank Fees	200	15	185	93 %
Dues, Licenses, & Fees	175	175	0	0 %
Miscellaneous Fees	250	0	250	100 %
Office Supplies	100	0	100	100 %
Website Maintenance	1,500	0	1,500	100 %
ADA Website Compliance	1,800	0	1,800	100 %
Legal Counsel				
District Counsel	8,300	92	8,209	99 %
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	2,750	4,750	63 %
Waterway Management Program	22,500	0	22,500	100 %
Road & Street Facilities				
Pavement & Drainage Repairs & Maintenance	17,500	0	17,500	100 %
Total Expenditures	<u>255,175</u>	<u>6,282</u>	<u>248,894</u>	<u>98 %</u>
Excess of Revenues Over (Under) Expenditures	0	(107)	(107)	0 %
Fund Balance, Beginning of Period	0	346	346	0 %
Fund Balance, End of Period	<u>0</u>	<u>239</u>	<u>239</u>	<u>0 %</u>

Parrish Plantation CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 10/31/20
Reconciliation Date: 10/31/2020
Status: Locked

Bank Balance	9,171.14
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	9,171.14
Balance Per Books	<u>9,171.14</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: 10/31/20
Reconciliation Date: 10/31/2020
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1024	9/24/2020	System Generated Check/Voucher	85.00	Heidt Design
CD011	10/30/2020	Bank Fee	<u>15.00</u>	
Cleared Checks/Vouchers			100.00	
			<u><u>100.00</u></u>	

Parrish Plantation CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 10/31/20
Reconciliation Date: 10/31/2020
Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
26873	10/23/2020	Developer Funding - 10.23.20	3,403.64	
26874	10/23/2020	Developer Funding - 10.23.20	<u>5,641.21</u>	
Cleared Deposits			9,044.85	
			<u><u>9,044.85</u></u>	