

# Parrish Plantation Community Development District

Financial Statements  
(Unaudited)

Period Ending  
November 30, 2021



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 11/30/2021

(In Whole Numbers)

	General Fund	Debt Service Fund - Series 2021	Capital Projects Fund - Series 2021	General Long-Term Debt	Total
<b>Assets</b>					
Cash-Operating Account	57,487	0	0	0	57,487
Investment - Revenue 2021 (1000)	0	286	0	0	286
Investment - Interest 2021 (1001)	0	309,231	0	0	309,231
Investment - Reserve 2021 (1003)	0	478,794	0	0	478,794
Investment - Construction 2021 (1005)	0	0	7,251,673	0	7,251,673
Investment - Cost of Issuance 2021 (1006)	0	0	0	0	0
Due From Developer	0	0	0	0	0
Amount To Be Provided-Debt Service	0	0	0	8,540,000	8,540,000
<b>Total Assets</b>	<u>57,487</u>	<u>788,311</u>	<u>7,251,673</u>	<u>8,540,000</u>	<u>16,637,472</u>
<b>Liabilities</b>					
Accounts Payable	7,969	0	0	0	7,969
Due To Debt Service Fund	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0
Other Current Liabilities	0	0	0	0	0
Revenue Bonds Payable - Series 2021	0	0	0	8,540,000	8,540,000
<b>Total Liabilities</b>	<u>7,969</u>	<u>0</u>	<u>0</u>	<u>8,540,000</u>	<u>8,547,969</u>
<b>Fund Equity &amp; Other Credits Contributed Capital</b>					
Retained Earnings-All Other Reserves	0	942,862	7,251,669	0	8,194,532
Fund Balance-Unreserved	48,921	0	0	0	48,921
Other	597	(154,551)	4	0	(153,950)
<b>Total Fund Equity &amp; Other Credits Contributed Capital</b>	<u>49,518</u>	<u>788,311</u>	<u>7,251,673</u>	<u>0</u>	<u>8,089,503</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>57,487</u>	<u>788,311</u>	<u>7,251,673</u>	<u>8,540,000</u>	<u>16,637,472</u>

**Parrish Plantation CDD**  
Statement of Revenues and Expenditures  
001 - General Fund  
From 10/1/2021 Through 11/30/2021  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Off Roll	0	9,130	9,130	0 %
Other Miscellaneous Revenues				
Landowner Direct Funding	255,175	0	(255,175)	(100)%
<b>Total Revenues</b>	<u>255,175</u>	<u>9,130</u>	<u>(246,045)</u>	<u>(96)%</u>
<b>Expenditures</b>				
Financial & Administrative				
District Manager	28,000	2,000	26,000	93 %
District Engineer	7,000	1,148	5,853	84 %
Disclosure Report	4,200	0	4,200	100 %
Trustee Fees	5,000	0	5,000	100 %
Accounting Services	9,000	300	8,700	97 %
Auditing Services	5,500	529	4,971	90 %
Postage, Phone, Faxes, Copies	150	33	117	78 %
Public Officials Insurance	3,000	0	3,000	100 %
Legal Advertising	9,000	1,400	7,600	84 %
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	2,933	5,367	65 %
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	0	7,500	100 %
Waterway Management Program	22,500	0	22,500	100 %
Road & Street Facilities				
Pavement & Drainage Repairs & Maintenance	17,500	0	17,500	100 %
<b>Total Expenditures</b>	<u>255,175</u>	<u>8,533</u>	<u>246,642</u>	<u>97 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>597</u>	<u>597</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	48,921	48,921	0 %
Fund Balance, End of Period	<u>0</u>	<u>49,518</u>	<u>49,518</u>	<u>0 %</u>

**Parrish Plantation CDD**  
Statement of Revenues and Expenditures  
200 - Debt Service Fund - Series 2021  
From 10/1/2021 Through 11/30/2021  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	8	8	0 %
Total Revenues	<u>0</u>	<u>8</u>	<u>8</u>	<u>0 %</u>
Expenditures				
Debt Service Payments				
Interest	0	154,616	(154,616)	0 %
Total Expenditures	<u>0</u>	<u>154,616</u>	<u>(154,616)</u>	<u>0 %</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	61	61	0 %
Interfund Transfer				
Interfund Transfer	0	(4)	(4)	0 %
Total Other Financing Sources	<u>0</u>	<u>57</u>	<u>57</u>	<u>0 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(154,551)</u>	<u>(154,551)</u>	<u>0 %</u>
Fund Balance, Beginning of Period				
	0	942,669	942,669	0 %
Interfund Transfer	0	194	194	0 %
Total Fund Balance, Beginning of Period	<u>0</u>	<u>942,862</u>	<u>942,862</u>	<u>0 %</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>788,311</u></u>	<u><u>788,311</u></u>	<u><u>0 %</u></u>

**Parrish Plantation CDD**  
Statement of Revenues and Expenditures  
300 - Capital Projects Fund - Series 2021  
From 10/1/2021 Through 11/30/2021  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	61	61	0 %
Total Revenues	<u>0</u>	<u>61</u>	<u>61</u>	<u>0 %</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	4	4	0 %
Interfund Transfer	0	(61)	(61)	0 %
Total Other Financing Sources	<u>0</u>	<u>(57)</u>	<u>(57)</u>	<u>0 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>4</u>	<u>4</u>	<u>0 %</u>
Fund Balance, Beginning of Period				
Interfund Transfer	0	7,251,863	7,251,863	0 %
Interfund Transfer	<u>0</u>	<u>(194)</u>	<u>(194)</u>	<u>0 %</u>
Total Fund Balance, Beginning of Period	<u>0</u>	<u>7,251,669</u>	<u>7,251,669</u>	<u>0 %</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>7,251,673</u></u>	<u><u>7,251,673</u></u>	<u><u>0 %</u></u>

Parrish Plantation CDD  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 11.30.2021  
Reconciliation Date: 11/30/2021  
Status: Locked

Bank Balance	68,045.11
Less Outstanding Checks/Vouchers	10,557.65
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	57,487.46
Balance Per Books	<u>57,487.46</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: 11.30.2021  
Reconciliation Date: 11/30/2021  
Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1066	11/22/2021	System Generated Check/Voucher	1,147.50	Heidt Design
1067	11/22/2021	Series 2021 FY22 Off Roll Collections	9,410.15	Parrish Plantation CDD
Outstanding Checks/Vouchers			10,557.65	

Parrish Plantation CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 11.30.2021

Reconciliation Date: 11/30/2021

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1059	10/19/2021	System Generated Check/Voucher	525.00	McClatchy Company LLC
1059	10/19/2021	System Generated Check/Voucher	(525.00)	McClatchy Company LLC
1062	11/2/2021	System Generated Check/Voucher	1,322.96	Meritus Districts
1063	11/2/2021	System Generated Check/Voucher	1,539.25	Straley Robin Vericker
1064	11/5/2021	System Generated Check/Voucher	29.00	Grau and Associates
1065	11/15/2021	System Generated Check/Voucher	500.00	Grau and Associates
Cleared Checks/Vouchers			<u>3,391.21</u>	



Parrish Plantation CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 11.30.2021

Reconciliation Date: 11/30/2021

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
3834	9/7/2021	PP Offroll Lot owner Payoff Request - #3834 - 9.7.2021	15,045.78	
3894	10/14/2021	Offroll Lot owner Payoff Request - #3894 - 10.14.2021	4,115.08	
3924	11/16/2021	Off Roll assessments 11.16.2021 #3924	0.00	
CR443-1	11/30/2021	Off Roll Assessments	<u>14,425.41</u>	
Cleared Deposits			<u>33,586.27</u>	