

# Parrish Plantation Community Development District

Financial Statements  
(Unaudited)

Period Ending  
January 31, 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 1/31/2021

(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash-Operating Account	582	582
Due From Developer	<u>0</u>	<u>0</u>
Total Assets	<u><u>582</u></u>	<u><u>582</u></u>
Liabilities		
Accounts Payable	2,261	2,261
Accrued Expenses Payable	0	0
Other Current Liabilities	<u>0</u>	<u>0</u>
Total Liabilities	<u>2,261</u>	<u>2,261</u>
Fund Equity & Other Credits		
Contributed Capital		
Fund Balance-Unreserved	254	254
Other	<u>(1,933)</u>	<u>(1,933)</u>
Total Fund Equity & Other Credits	<u>(1,679)</u>	<u>(1,679)</u>
Contributed Capital		
Total Liabilities & Fund Equity	<u><u>582</u></u>	<u><u>582</u></u>

**Parrish Plantation CDD**  
Statement of Revenues and Expenditures  
001 - General Fund  
From 10/1/2020 Through 1/31/2021  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Contributions & Donations From Private Sources				
Developer Contributions	0	11,554	11,554	0 %
Other Miscellaneous Revenues				
Landowner Direct Funding	255,175	0	(255,175)	(100)%
<b>Total Revenues</b>	<u>255,175</u>	<u>11,554</u>	<u>(243,621)</u>	<u>(95)%</u>
<b>Expenditures</b>				
Financial & Administrative				
District Manager	28,000	4,110	23,890	85 %
District Engineer	7,000	1,325	5,675	81 %
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	(157)	9,157	102 %
Bank Fees	200	60	140	70 %
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	1,500	300	17 %
Legal Counsel				
District Counsel	8,300	1,474	6,826	82 %
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 %
<b>Total Expenditures</b>	<u>255,175</u>	<u>13,487</u>	<u>241,688</u>	<u>95 %</u>
Excess of Revenues Over (Under) Expenditures	0	(1,933)	(1,933)	0 %
Fund Balance, Beginning of Period	0	254	254	0 %
Fund Balance, End of Period	<u>0</u>	<u>(1,679)</u>	<u>(1,679)</u>	<u>0 %</u>

Parrish Plantation CDD  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 01/31/21  
Reconciliation Date: 1/31/2021  
Status: Locked

Bank Balance	581.97
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	581.97
Balance Per Books	<u>581.97</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: 01/31/21

Reconciliation Date: 1/31/2021

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1032	12/30/2020	System Generated Check/Voucher	189.56	Meritus Districts
1033	1/14/2021	System Generated Check/Voucher	985.00	Heidt Design
1034	1/14/2021	System Generated Check/Voucher	1,000.00	Meritus Districts
1035	1/14/2021	System Generated Check/Voucher	1,052.60	Straley Robin Vericker
CD014	1/29/2021	Bank Fee	<u>15.00</u>	
Cleared Checks/Vouchers			<u>3,242.16</u>	

Parrish Plantation CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 01/31/21  
Reconciliation Date: 1/31/2021  
Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
001	1/8/2021	Developer Funding - 01.08.21	<u>3,257.16</u>	
Cleared Deposits			<u>3,257.16</u>	