

**PARRISH PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS  
REGULAR MEETING  
JANUARY 20, 2022**

**PARRISH PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT AGENDA  
THURSDAY, JANUARY 20, 2022 AT 2:00 P.M.  
NORTH RIVER RANCH CLUBHOUSE  
LOCATED AT 11510 LITTLE RIVER WAY, PARRISH, FL 34219**

<b>District Board of Supervisors</b>	Chairman Vice-Chairman Supervisor Supervisor Supervisor	Matt O'Brien Brent Dunham Bruce Danielson Allison Martin Marlena Nitschke
<b>District Manager</b>	Meritus	Brian Lamb
<b>District Attorney</b>	Straley Robin Vericker	John Vericker
<b>District Engineer</b>	ZNS Engineering	Jeb C. Mulock

*All cellular phones and pagers must be turned off during the meeting*

The meeting will begin at 2:00 p.m.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically, no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

January 20, 2022  
**Parrish Plantation Community Development District**

*Dear Board Members:*

The Regular Meeting of Parrish Plantation Community Development District will be held on **January 20, 2022 at 2:00 p.m. at the North River Ranch Clubhouse located at 11510 Little River Way, Parrish, FL 34219.** Please let us know 24 hours before the meeting if you wish to call in for the meeting. Following is the agenda for the meeting:

**Call In Number: 1-866-906-9330**

**Access Code: 4863181**

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT ON AGENDA ITEMS**
- 3. STAFF REPORTS**
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
- 4. BUSINESS ITEMS**
  - A. Consideration of Bill of Sale – Public CDD Infrastructure to Manatee County.....Tab 01
  - B. General Matters of the District
- 5. CONSENT AGENDA**
  - A. Consideration of Board of Supervisors Public Hearing & Regular Meeting November 16, 2021... Tab 02
  - B. Consideration of Operations and Maintenance Expenditures December 2021..... Tab 03
  - C. Review of Financial Statements for Month Ending December 31, 2021 ..... Tab 04
- 6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
- 7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**
- 8. ADJOURNMENT**

Sincerely,

Brian Lamb, CEO  
Meritus

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS, that JEN Tampa 2, LLC, a Florida Liability Company, whose address is 3001 W. Bay Villa Ave., Tampa, FL 33611 (hereinafter referred to as SELLER), for and in consideration of the sum of Ten and No Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, from Manatee County, Florida, a political subdivision of the State of Florida, whose address is Post Office Box 1000, Bradenton, Florida 34206 (hereinafter referred to as COUNTY) has granted, bargained, sold, transferred, conveyed and delivered to the COUNTY, its executors, administrators, successors and assigns forever, the following facilities related to Crosswind Point Phase 1 and Crosswind Point Offsite Utilities:

1. All wastewater lines, pipes, valves, pumps, laterals, force mains, tees, bends, joints, lift stations, facilities, equipment, and appurtenances thereto, including but not limited to, a lift station (Model Hydromatic, Serial Numbers 10645329 and 10645330, 30 HP, and 11” impeller), located within or upon that certain real property owned by the SELLER and described below as well as those force main facilities located offsite along State Road 62 from the County’s Master Pump Station at Erie Road and 121<sup>st</sup> Ave East to the project entrance at SR 62 and Pioneer Dr; and

2. All potable water lines, pipes, valves, pumps, laterals, tees, bends, joints, facilities, equipment, and appurtenances thereto, located within or upon that certain real property owned by the SELLER and described below as well as those water main facilities located offsite along SR 62 and running from the NE corner of US 301 and SR 62 to the project entrance at SR 62 and Pioneer Drive; and

3. All reclaimed water lines, pipes, valves, pumps, laterals, tees, bends, joints, facilities, equipment, and appurtenances thereto, located within or upon that certain real property owned by the SELLER and described below; and

4. All streets and drainage facilities including but not limited to pipes, curb inlets, manholes, and appurtenances thereto, located within or upon that certain real property owned by the SELLER and described below.

All on the property described in Exhibit “A”, attached hereto and made a part hereof, situate, lying and being in the County of Manatee, State of Florida.

TO HAVE AND TO HOLD the same unto the COUNTY, its executors, administrators, successors and assigns forever. The COUNTY shall have all rights and title to the above described personal property.

AND the SELLER hereby covenants to and with the COUNTY and assigns that SELLER is the lawful owner of the said personal property; that said personal property is free from all liens and encumbrances; that SELLER has good right and lawful authority to sell said personal property; and that SELLER fully warrants title to said personal property and shall defend the same against the lawful claims and demands of all persons whomever.

IN WITNESS WHEREOF, the SELLER has hereunto set its hand and seal, by and through its duly authorized representatives, this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Signed, sealed and delivered in the presence of  
Witnesses:

\_\_\_\_\_  
Print name: \_\_\_\_\_

\_\_\_\_\_  
Print name: \_\_\_\_\_

JEN Tampa 2, LLC  
a Florida Liability Company

By: \_\_\_\_\_  
Print Name: Matt O'Brien  
as its: Vice President

3001 W. Bay Villa Ave.  
Postal Address  
Tampa                      FL                      33611  
City                              State                              Zip

(Signature of two witnesses or secretary required by law)

STATE OF FLORIDA

COUNTY OF MANATEE

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 20\_\_, by Matt O'Brien as Vice President [name and title of signatory] of JEN Tampa 2, LLC [name of company signing], a Florida LLC [state of formation and type of entity, e.g., corporation, LLC], on behalf of the company. He/she is personally known to me or has produced \_\_\_\_\_ as identification.

\_\_\_\_\_  
NOTARY PUBLIC Signature

\_\_\_\_\_  
Printed Name

*WHEREFORE, the County and Seller have executed this Bill of Sale as of this \_\_\_\_\_ day  
of \_\_\_\_\_, 20\_\_\_\_\_.*

**MANATEE COUNTY, a political  
subdivision of the State of Florida**

By: Board of County Commissioners

By: \_\_\_\_\_  
County Administrator

STATE OF: Florida

COUNTY OF: Manatee

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_,  
by SCOTT HOPES (County Administrator) for and on behalf of the Manatee County Board of County  
Commissioners **who is personally known to me** or has produced N/A as identification

\_\_\_\_\_  
NOTARY PUBLIC Signature

\_\_\_\_\_  
Printed Name

**CONSENT AND JOINDER TO THE BILL OF SALE**

The undersigned, Parrish Plantation Community Development District, hereby consents to the Bill of Sale and represents and warrants that it has taken all actions and obtained all consents necessary to duly authorize the execution of this consent and joinder by the officer executing this instrument.

Executed as of the 20th day of January, 2022.

**Parrish Plantation  
Community Development District**

By: \_\_\_\_\_  
Matthew O'Brien  
Chair of the Board of Supervisors

Exhibit "A"

Legal Description

[INSERT LEGAL DESCRIPTION OF PROPERTY CONTAINING UTILITY SYSTEMS]



**PARRISH PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT**

**November 16, 2021 Minutes of Regular Meeting**

**Minutes of the Regular Meeting**

The Regular Meeting of the Board of Supervisors for the Parrish Plantation Community Development District was held on **Wednesday, November 16, 2021 at 2:00 p.m.** at North River Ranch Clubhouse located at 11510 Little River Way, Parrish, FL 34219.

**1. CALL TO ORDER/ROLL CALL**

Brian Lamb called the Regular Meeting of the Board of Supervisors of the Parrish Plantation Community Development District to order on **Wednesday, November 16, 2021 at approximately 2:00 p.m.**

**Board Members Present and Constituting a Quorum:**

Matt O'Brien	Chair
Brent Dunham	Vice-Chair
Marlena Nitschke	Supervisor

**Staff Members Present:**

Brian Lamb	District Manager, Meritus	
John Vericker	District Counsel, Straley Robin Vericker	<i>via conference call</i>
Jeb C. Mulock	District Engineer, ZNS Engineering	<i>via conference call</i>
Tim Green	Homes by WestBay	<i>via conference call</i>

There were no members of the general public in attendance.

**2. PUBLIC COMMENT ON AGENDA ITEMS**

There were no public comments on agenda items.

**3. RECESS TO PUBLIC HEARING**

Mr. Lamb directed the Board to recess to the public hearing.

41 **4. PUBLIC HEARING ON LEVYING DEBT ASSESSMENTS**

42 **A. Open the Public Hearing on Levying Debt Assessments**

43  
44 MOTION TO: Open the public hearing.  
45 MADE BY: Supervisor O'Brien  
46 SECONDED BY: Supervisor Dunham  
47 DISCUSSION: None further  
48 RESULT: Called to Vote: Motion PASSED  
49 3/0 - Motion Passed Unanimously

50  
51 **B. Staff Presentations**

52  
53 Mr. Lamb and Mr. Vericker went over resolution with the Board.

54  
55 **C. Public Comments**

56  
57 There were no public comments.

58  
59 **D. Consideration of Resolution 2022-02; Levying Debt Assessments**

60  
61 The Board reviewed the resolution.

62  
63 MOTION TO: Approve Resolution 2022-02.  
64 MADE BY: Supervisor O'Brien  
65 SECONDED BY: Supervisor Dunham  
66 DISCUSSION: None further  
67 RESULT: Called to Vote: Motion PASSED  
68 3/0 - Motion Passed Unanimously

69  
70 **E. Close the Public Hearing in Levying Debt Assessments**

71  
72 The public hearing was closed.

73  
74  
75 **5. RETURN AND PROCEED TO REGULAR MEETING**

76  
77 Mr. Lamb directed the Board to return and proceed to the regular meeting.  
78  
79  
80

81 **6. STAFF REPORTS**  
82 **A. District Engineer**  
83 **B. District Counsel**

84  
85 There were no additional reports from the Engineer or Counsel.

86  
87 **C. District Manager**

88  
89 Mr. Lamb noted that there will be an amended version of the FY 2022 operating budget to  
90 approve at the next meeting.

91  
92  
93 **7. BUSINESS ITEMS**  
94 **A. General Matters of the District**

95  
96 There were no general matters to discuss.

97  
98  
99 **8. CONSENT AGENDA**  
100 **A. Consideration of Board of Supervisors Regular Meeting October 21, 2021**  
101 **B. Consideration of Operations and Maintenance Expenditures October 2021**  
102 **C. Review of Financial Statements Month Ending October 31, 2021**

103  
104 The Board reviewed the Consent Agenda items.

MOTION TO:	Approve the Consent Agenda.
MADE BY:	Supervisor O'Brien
SECONDED BY:	Supervisor Dunham
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion Passed Unanimously

105  
106  
107  
108  
109  
110  
111  
112  
113  
114 **9. SUPERVISOR REQUESTS**

115  
116 There were no supervisor requests.

117  
118  
119 **10. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**

120  
121 There were no audience comments.

122  
123  
124

125 **11. ADJOURNMENT**  
126

127	MOTION TO:	Adjourn.
128	MADE BY:	Supervisor O'Brien
129	SECONDED BY:	Supervisor Nitschke
130	DISCUSSION:	None further
131	RESULT:	Called to Vote: Motion PASSED
132		3/0 - Motion Passed Unanimously

133  
134 *\*Please note the entire meeting is available on disc.*

135  
136 *\*These minutes were done in summary format.*

137  
138 *\*Each person who decides to appeal any decision made by the Board with respect to any matter*  
139 *considered at the meeting is advised that person may need to ensure that a verbatim record of*  
140 *the proceedings is made, including the testimony and evidence upon which such appeal is to be*  
141 *based.*

142  
143 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly**  
144 **noticed meeting held on \_\_\_\_\_.**

145  
146  
147 \_\_\_\_\_  
148 **Signature**

147 \_\_\_\_\_  
148 **Signature**

149  
150 \_\_\_\_\_  
151 **Printed Name**

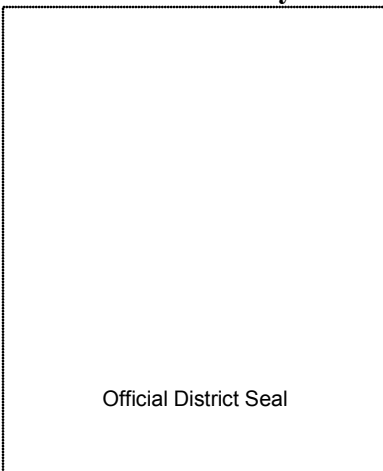
149  
150 \_\_\_\_\_  
151 **Printed Name**

152  
153 **Title:**

- 154  **Secretary**  
155  **Assistant Secretary**

152  
153 **Title:**

- 154  **Chairman**  
155  **Vice Chairman**



*Recorded by Records Administrator*

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Date*

**Parrish Plantation CDD Community Development District  
Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Meritus Districts	11106	\$ 15,187.62		Management Service - From October to December
Meritus Districts	11213	18,600.00	<b>\$ 33,787.62</b>	Management Service - FY2021
<b>Monthly Contract Sub-Total</b>		<b>\$ 33,787.62</b>		
<b>Variable Contract</b>				
<b>Variable Contract Sub-Total</b>		<b>\$ 0.00</b>		
<b>Utilities</b>				
<b>Utilities Sub-Total</b>		<b>\$ 0.00</b>		
<b>Regular Services</b>				
Egis	14398	\$ 5,175.00		Policy Renewal Thru 10/01/2022
Straley Robin Vericker	20653	1,394.20		Professional Service Thru 11/15/2021
<b>Regular Services Sub-Total</b>		<b>\$ 6,569.20</b>		
<b>Additional Services</b>				
<b>Additional Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>TOTAL:</b>		<b>\$ 40,356.82</b>		

Approved (with any necessary revisions noted):

Signature

Printed Name

**Parrish Plantation CDD Community Development District  
Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
--------	------------------------	--------	--------------	----------------------

**Title (check one):**

Chairman  Vice Chairman  Assistant Secretary

# Meritus Districts

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

Voice: 813-397-5121  
Fax: 813-873-7070

# INVOICE

INVOICE NO.: 11106  
DATE: 12/14/2021  
DUE DATE: 12/14/2021

**BILLING ADDRESS**  
Parrish Plantation CDD  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
3	District Management Services October, November, December	2,083.33	6,249.99
2	District Management Services October/November Correction Credit	-1,000.00	-2,000.00
3	Field Management October, November, December	1,000.00	3,000.00
3	Accounting Services October, November, December	1,458.33	4,374.99
3	Assessment Roll Services October, November, December	416.67	1,250.01
3	Dissemination Services October, November, December	350.00	1,050.00
3	Website Administration October, November, December	125.00	375.00
3	Financial and Revenue Collection October, November, December	291.67	875.01
	Postage		3.02
64	Copies BW October	0.15	9.60

SUBTOTAL	15,187.62
NEW CHARGES	
TOTAL	15,187.62

# Meritus Districts

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

Voice: 813-397-5121  
Fax: 813-873-7070

# INVOICE

INVOICE NO.: 11213

DATE: 12/16/2021

DUE DATE: 12/16/2021

**BILLING ADDRESS**  
Parrish Plantation CDD  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	District Management Services District Management Services- FY2021 True up to budget	16,000.00	16,000.00
1	Dissemination Services Dissemination Services- FY2021 True up to budget	2,000.00	2,000.00
1	Website Administration Website Administration- FY2021 True up to budget	600.00	600.00
SUBTOTAL			18,600.00
NEW CHARGES			
TOTAL			18,600.00





# INVOICE

<b>Customer</b>	Parrish Plantation Community Development District
<b>Acct #</b>	988
<b>Date</b>	09/13/2021
<b>Customer Service</b>	Charisse Bitner
<b>Page</b>	1 of 1

Parrish Plantation Community Development District  
 c/o Meritus  
 2500 Pan Am Circle, Ste 300  
 Tampa, FL 33607

Payment Information	
<b>Invoice Summary</b>	\$ 5,175.00
<b>Payment Amount</b>	
<b>Payment for:</b>	Invoice#14398
100121451	

Thank You



Please detach and return with payment

Customer: Parrish Plantation Community Development District

Invoice	Effective	Transaction	Description	Amount
14398	10/01/2021	Renew policy	Policy #100121451 10/01/2021-10/01/2022 Florida Insurance Alliance  Package - Renew policy Due Date: 9/13/2021  <i>\$2846. gen. liab</i> <i>\$2329. pub-off</i>	5,175.00
				<b>Total</b>
				\$ 5,175.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:  
 Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

<b>Remit Payment To: Egis Insurance Advisors, LLC</b> Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	(321)233-9939	<b>Date</b>
	sclimer@egisadvisors.com	09/13/2021

**Straley Robin Vericker**

1510 W. Cleveland Street  
Tampa, FL 33606  
Telephone (813) 223-9400 \* Facsimile (813) 223-5043  
Federal Tax Id. - 20-1778458

Parrish Plantation Community Development District  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

November 24, 2021  
Client: 001538  
Matter: 000001  
Invoice #: 20653

Page: 1

RE: General

*Handwritten:* 3107 5390

For Professional Services Rendered Through November 15, 2021

**SERVICES**

Date	Person	Description of Services	Hours	
10/18/2021	JMV	REVIEW COMMUNICATION FROM B. CRUTCHFIELD; REVIEW LEGAL NOTICE.	0.2	
10/20/2021	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.4	
10/21/2021	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.6	
11/3/2021	JMV	TELEPHONE CALL WITH T. GREEN RE: MONUMENT SIGN PARCEL; TELEPHONE CALL WITH D. BARKER.	0.3	
11/4/2021	JMV	PREPARE RESOLUTION FOR CDD BOARD MEETING.	1.1	
11/15/2021	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING; TELEPHONE CALL WITH T. GREEN.	0.6	
<b>Total Professional Services</b>			<b>3.2</b>	<b>\$1,040.00</b>

**PERSON RECAP**

Person	Hours	Amount
JMV John M. Vericker	3.2	\$1,040.00

**DISBURSEMENTS**

Date	Description of Disbursements	Amount
11/3/2021	McClatchy Company LLC- Miscellaneous- Publication costs for Dissolution CRS/Expansion Parrish Plantation - #1538-01	\$350.00

November 24, 2021  
Client: 001538  
Matter: 000001  
Invoice #: 20653

Page: 2

**DISBURSEMENTS**

<b>Date</b>	<b>Description of Disbursements</b>	<b>Amount</b>
11/15/2021	Photocopies (28 @ \$0.15)	\$4.20
	Total Disbursements	\$354.20
	Total Services	\$1,040.00
	Total Disbursements	\$354.20
	Total Current Charges	\$1,394.20

**PAY THIS AMOUNT** **\$1,394.20**

*Please Include Invoice Number on all Correspondence*

# Parrish Plantation Community Development District

Financial Statements  
(Unaudited)

Period Ending  
December 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 12/31/2021

(In Whole Numbers)

	General Fund	Debt Service Fund - Series 2021	Capital Projects Fund - Series 2021	General Fixed Assets	General Long-Term Debt	Total
<b>Assets</b>						
Cash-Operating Account	19,846	0	0	0	0	19,846
Investment - Revenue 2021 (1000)	9,410	317	0	0	0	9,727
Investment - Interest 2021 (1001)	0	309,231	0	0	0	309,231
Investment - Reserve 2021 (1003)	0	478,794	0	0	0	478,794
Investment - Construction 2021 (1005)	0	0	2,041,044	0	0	2,041,044
Investment - Cost of Issuance 2021 (1006)	0	0	0	0	0	0
Due From Developer	0	0	0	0	0	0
Construction Work in Progress	0	0	0	5,210,631	0	5,210,631
Amount To Be Provided-Debt Service	0	0	0	0	8,540,000	8,540,000
<b>Total Assets</b>	<u>29,256</u>	<u>788,342</u>	<u>2,041,044</u>	<u>5,210,631</u>	<u>8,540,000</u>	<u>16,609,273</u>
<b>Liabilities</b>						
Accounts Payable	(1,394)	0	0	0	0	(1,394)
Due To Debt Service Fund	9,410	0	0	0	0	9,410
Accrued Expenses Payable	0	0	0	0	0	0
Other Current Liabilities	0	0	0	0	0	0
Revenue Bonds Payable - Series 2021	0	0	0	0	8,540,000	8,540,000
<b>Total Liabilities</b>	<u>8,016</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,540,000</u>	<u>8,548,016</u>
<b>Fund Equity &amp; Other Credits Contributed Capital</b>						
Retained Earnings-All Other Reserves	0	942,862	7,251,669	0	0	8,194,532
Fund Balance-Unreserved	48,921	0	0	0	0	48,921
Investment in General Fixed Assets	0	0	0	5,210,631	0	5,210,631
Other	(27,681)	(154,520)	(5,210,625)	0	0	(5,392,826)
<b>Total Fund Equity &amp; Other Credits Contributed Capital</b>	<u>21,240</u>	<u>788,342</u>	<u>2,041,044</u>	<u>5,210,631</u>	<u>0</u>	<u>8,061,257</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>29,256</u>	<u>788,342</u>	<u>2,041,044</u>	<u>5,210,631</u>	<u>8,540,000</u>	<u>16,609,273</u>

**Parrish Plantation CDD**  
Statement of Revenues and Expenditures  
001 - General Fund  
From 10/1/2021 Through 12/31/2021  
(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	13,245	13,245	0 %
Other Miscellaneous Revenues				
Landowner Direct Funding	255,175	0	(255,175)	(100)%
<b>Total Revenues</b>	<u>255,175</u>	<u>13,245</u>	<u>(241,930)</u>	<u>(95)%</u>
<b>Expenditures</b>				
Financial & Administrative				
District Manager	28,000	25,250	2,750	10 %
District Engineer	7,000	1,148	5,853	84 %
Disclosure Report	4,200	3,050	1,150	27 %
Trustee Fees	5,000	0	5,000	100 %
Accounting Services	9,000	5,550	3,450	38 %
Auditing Services	5,500	1,779	3,721	68 %
Postage, Phone, Faxes, Copies	150	46	104	69 %
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	975	525	35 %
ADA Website Compliance	1,800	0	1,800	100 %
Legal Counsel				
District Counsel	8,300	1,539	6,761	81 %
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>40,927</u>	<u>214,248</u>	<u>84 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(27,681)</u>	<u>(27,681)</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	48,921	48,921	0 %
Fund Balance, End of Period	<u>0</u>	<u>21,240</u>	<u>21,240</u>	<u>0 %</u>

**Parrish Plantation CDD**  
Statement of Revenues and Expenditures  
200 - Debt Service Fund - Series 2021  
From 10/1/2021 Through 12/31/2021  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	11	11	0 %
Total Revenues	<u>0</u>	<u>11</u>	<u>11</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	90	90	0 %
Interfund Transfer				
Interfund Transfer	0	(6)	(6)	0 %
Total Other Financing Sources	<u>0</u>	<u>84</u>	<u>84</u>	<u>0 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(154,520)</u>	<u>(154,520)</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>0</u>	<u>788,342</u>	<u>788,342</u>	<u>0 %</u>

**Parrish Plantation CDD**  
Statement of Revenues and Expenditures  
300 - Capital Projects Fund - Series 2021  
From 10/1/2021 Through 12/31/2021  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	90	90	0 %
Total Revenues	<u>0</u>	<u>90</u>	<u>90</u>	<u>0 %</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	5,210,631	(5,210,631)	0 %
Total Expenditures	<u>0</u>	<u>5,210,631</u>	<u>(5,210,631)</u>	<u>0 %</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	6	6	0 %
Interfund Transfer				
Interfund Transfer	0	(90)	(90)	0 %
Total Other Financing Sources	<u>0</u>	<u>(84)</u>	<u>(84)</u>	<u>0 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(5,210,625)</u>	<u>(5,210,625)</u>	<u>0 %</u>
Fund Balance, Beginning of Period				
	0	7,251,863	7,251,863	0 %
Interfund Transfer	0	(194)	(194)	0 %
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>2,041,044</u></u>	<u><u>2,041,044</u></u>	<u><u>0 %</u></u>



Parrish Plantation CDD  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 12.31.2021  
Reconciliation Date: 12/31/2021  
Status: Locked

Bank Balance	27,566.87
Less Outstanding Checks/Vouchers	7,721.15
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	19,845.72
Balance Per Books	<u>19,845.72</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: 12.31.2021  
Reconciliation Date: 12/31/2021  
Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1073	12/15/2021	Series 2021 FY22 Off Roll Collections	7,721.15	Parrish Plantation CDD
Outstanding Checks/Vouchers			7,721.15	

**Parrish Plantation CDD  
Reconcile Cash Accounts**

**Detail**

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 12.31.2021

Reconciliation Date: 12/31/2021

Status: Locked

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
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
1068	12/2/2021	System Generated Check/Voucher	5,175.00	Egis Insurance Advisors, LLC
1069	12/2/2021	System Generated Check/Voucher	1,400.00	McClatchy Company LLC
1070	12/9/2021	System Generated Check/Voucher	1,394.20	Straley Robin Vericker
1071	12/16/2021	System Generated Check/Voucher	1,394.20	Straley Robin Vericker
1071	12/16/2021	System Generated Check/Voucher	(1,394.20)	Straley Robin Vericker
1072	12/22/2021	System Generated Check/Voucher	15,187.62	Meritus Districts
1074	12/29/2021	System Generated Check/Voucher	18,600.00	Meritus Districts
Cleared Checks/Vouchers			52,314.47	

Parrish Plantation CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 12.31.2021  
Reconciliation Date: 12/31/2021  
Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR448	12/10/2021	Off Roll Assessments	0.00	
CR443	12/13/2021	Off Roll Assessments	0.00	
CR446	12/15/2021	Off roll Assessment 12.15.2021	11,836.23	
Cleared Deposits			11,836.23	