

# **Parrish Plantation Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
December 31, 2022

Prepared by:



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**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of December 31, 2022

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	GENERAL	GENERAL	SERIES 2021	SERIES 2022	SERIES 2021	SERIES 2022	GENERAL	GENERAL	TOTAL
	FUND	FUND	DEBT SERVICE	DEBT SERVICE	CAPITAL	CAPITAL	FIXED ASSETS	LONG-TERM	
	CROSSWIND	RANCH	FUND	FUND	PROJECTS	PROJECTS	FUND	DEBT FUND	
	POINT								
<b>ASSETS</b>									
Cash - Operating Account	\$ 133,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,223
Due From Other Funds	-	36,268	46,965	4	-	-	-	-	83,237
Investments:									
Acquisition & Construction Account	-	-	-	-	44	4,801,360	-	-	4,801,404
Cost of Issuance Fund	-	-	-	-	-	7,500	-	-	7,500
Reserve Fund	-	-	478,794	373,066	-	-	-	-	851,860
Revenue Fund	-	-	8,979	-	-	-	-	-	8,979
Utility Deposits	984	-	-	-	-	-	-	-	984
Fixed Assets									
Construction Work In Process	-	-	-	-	-	-	7,303,049	-	7,303,049
Amount To Be Provided	-	-	-	-	-	-	-	8,540,000	8,540,000
<b>TOTAL ASSETS</b>	<b>\$ 134,207</b>	<b>\$ 36,268</b>	<b>\$ 534,738</b>	<b>\$ 373,070</b>	<b>\$ 44</b>	<b>\$ 4,808,860</b>	<b>\$ 7,303,049</b>	<b>\$ 8,540,000</b>	<b>\$ 21,730,236</b>
<b>LIABILITIES</b>									
Accounts Payable	\$ 17,072	\$ 1,581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	18,653
Bonds Payable	-	-	-	-	-	-	-	8,540,000	8,540,000
Due To Other Funds	83,227	-	-	-	6	4	-	-	83,237
<b>TOTAL LIABILITIES</b>	<b>100,299</b>	<b>1,581</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>4</b>	<b>-</b>	<b>8,540,000</b>	<b>8,641,890</b>
<b>FUND BALANCES</b>									
Restricted for:									
Debt Service	-	-	534,738	373,070	-	-	-	-	907,808
Capital Projects	-	-	-	-	38	4,808,856	-	-	4,808,894
Unassigned:	33,908	34,687	-	-	-	-	7,303,049	-	7,371,644
<b>TOTAL FUND BALANCES</b>	<b>33,908</b>	<b>34,687</b>	<b>534,738</b>	<b>373,070</b>	<b>38</b>	<b>4,808,856</b>	<b>7,303,049</b>	<b>-</b>	<b>13,088,346</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 134,207</b>	<b>\$ 36,268</b>	<b>\$ 534,738</b>	<b>\$ 373,070</b>	<b>\$ 44</b>	<b>\$ 4,808,860</b>	<b>\$ 7,303,049</b>	<b>\$ 8,540,000</b>	<b>\$ 21,730,236</b>

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending December 31, 2022

General Fund Crosswind Point (001)

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Special Assmnts- Tax Collector	\$ -	\$ 47,980	\$ 47,980	0.00%
Special Assmnts- CDD Collected	489,696	11,471	(478,225)	2.34%
<b>TOTAL REVENUES</b>	<b>489,696</b>	<b>59,451</b>	<b>(430,245)</b>	<b>12.14%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
ProfServ-Trustee Fees	4,000	-	4,000	0.00%
Assessment Roll	3,663	417	3,246	11.38%
Disclosure Report	3,500	350	3,150	10.00%
District Counsel	5,495	3,344	2,151	60.86%
District Engineer	4,762	-	4,762	0.00%
District Manager	18,317	6,250	12,067	34.12%
Accounting Services	12,822	4,375	8,447	34.12%
Auditing Services	3,151	-	3,151	0.00%
Website Compliance	1,099	-	1,099	0.00%
Postage, Phone, Faxes, Copies	110	25	85	22.73%
Public Officials Insurance	1,813	2,504	(691)	138.11%
Legal Advertising	1,099	95	1,004	8.64%
Miscellaneous Services	183	-	183	0.00%
Bank Fees	148	-	148	0.00%
Financial & Revenue Collections	2,564	875	1,689	34.13%
Other Current Charges	2,500	-	2,500	0.00%
Website Administration	1,319	375	944	28.43%
Office Supplies	73	-	73	0.00%
Dues, Licenses, Subscriptions	128	175	(47)	136.72%
<b>Total Administration</b>	<b>66,746</b>	<b>18,785</b>	<b>47,961</b>	<b>28.14%</b>
<b><u>Electric Utility Services</u></b>				
Electricity - Streetlights	75,000	3,679	71,321	4.91%
Utility - Electric	12,000	3,055	8,945	25.46%
<b>Total Electric Utility Services</b>	<b>87,000</b>	<b>6,734</b>	<b>80,266</b>	<b>7.74%</b>
<b><u>Utility Services</u></b>				
Garbage - Recreational Facility	2,800	-	2,800	0.00%
<b>Total Utility Services</b>	<b>2,800</b>	<b>-</b>	<b>2,800</b>	<b>0.00%</b>
<b><u>Water Utility Services</u></b>				
Utility - Water	4,500	220	4,280	4.89%
<b>Total Water Utility Services</b>	<b>4,500</b>	<b>220</b>	<b>4,280</b>	<b>4.89%</b>

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending December 31, 2022

General Fund Crosswind Point (001)

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Stormwater Control</u></b>				
Aquatic Maintenance	17,500	5,070	12,430	28.97%
Aquatic Plant Replacement	500	-	500	0.00%
<b>Total Stormwater Control</b>	<b>18,000</b>	<b>5,070</b>	<b>12,930</b>	<b>28.17%</b>
<b><u>Other Physical Environment</u></b>				
Contracts-Tree Health	32,400	-	32,400	0.00%
Insurance - General Liability	3,200	-	3,200	0.00%
Insurance -Property & Casualty	22,500	3,059	19,441	13.60%
R&M-Other Landscape	5,000	-	5,000	0.00%
Landscape - Annuals	14,000	-	14,000	0.00%
Landscape - Mulch	18,500	-	18,500	0.00%
Landscape Maintenance	140,000	81,934	58,066	58.52%
Entry/Gate/Walls Maintenance	1,500	7,106	(5,606)	473.73%
Plant Replacement Program	10,000	-	10,000	0.00%
Irrigation Maintenance	5,000	1,250	3,750	25.00%
Fertilizers-Trees	4,200	-	4,200	0.00%
<b>Total Other Physical Environment</b>	<b>256,300</b>	<b>93,349</b>	<b>162,951</b>	<b>36.42%</b>
<b><u>Contingency</u></b>				
Misc-Contingency	1,500	-	1,500	0.00%
<b>Total Contingency</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>0.00%</b>
<b><u>Road and Street Facilities</u></b>				
Roadway Repair & Maintenance	1,500	-	1,500	0.00%
<b>Total Road and Street Facilities</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>0.00%</b>
<b><u>Parks and Recreation</u></b>				
Field Services	12,000	3,000	9,000	25.00%
Clubhouse - Facility Janitorial Service	7,500	-	7,500	0.00%
Contracts-Pools	12,000	-	12,000	0.00%
Telephone/Fax/Internet Services	950	-	950	0.00%
R&M-Pools	2,500	-	2,500	0.00%
Facility A/C & Heating Maintenance & Repair	1,000	-	1,000	0.00%
Recreation / Park Facility Maintenance	7,500	2,965	4,535	39.53%
Playground Equipment and Maintenance	300	-	300	0.00%
Access Control Maintenance & Repair	2,000	-	2,000	0.00%
Holiday Decoration	2,500	-	2,500	0.00%

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending December 31, 2022

General Fund Crosswind Point (001)

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Special Events	500	-	500	0.00%
Office Expense	750	29	721	3.87%
Dog Waste Station Service & Supplies	1,500	-	1,500	0.00%
Pool Permits	350	-	350	0.00%
<b>Total Parks and Recreation</b>	<b>51,350</b>	<b>5,994</b>	<b>45,356</b>	<b>11.67%</b>
<b>TOTAL EXPENDITURES</b>	<b>489,696</b>	<b>130,152</b>	<b>359,544</b>	<b>26.58%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(70,701)	(70,701)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>104,609</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 33,908</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2022  
General Fund Crosswind Ranch (002)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Special Assmnts- CDD Collected	\$ 179,019	\$ -	\$ (179,019)	0.00%
<b>TOTAL REVENUES</b>	<b>179,019</b>	<b>-</b>	<b>(179,019)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
ProfServ-Trustee Fees	4,000	-	4,000	0.00%
Assessment Roll	1,337	-	1,337	0.00%
Disclosure Report	3,500	-	3,500	0.00%
District Counsel	2,005	-	2,005	0.00%
District Engineer	1,738	-	1,738	0.00%
District Manager	6,683	-	6,683	0.00%
Accounting Services	4,678	-	4,678	0.00%
Auditing Services	1,150	-	1,150	0.00%
Website Compliance	882	-	882	0.00%
Postage, Phone, Faxes, Copies	40	-	40	0.00%
Public Officials Insurance	662	-	662	0.00%
Legal Advertising	401	-	401	0.00%
Miscellaneous Services	67	-	67	0.00%
Special Events	2,500	-	2,500	0.00%
Bank Fees	53	-	53	0.00%
Financial & Revenue Collections	936	-	936	0.00%
Office Supplies	27	-	27	0.00%
Dues, Licenses, Subscriptions	47	-	47	0.00%
<b>Total Administration</b>	<b>30,706</b>	<b>-</b>	<b>30,706</b>	<b>0.00%</b>
<b><u>Electric Utility Services</u></b>				
Electricity - Streetlights	35,000	-	35,000	0.00%
Utility - Electric	1,000	-	1,000	0.00%
<b>Total Electric Utility Services</b>	<b>36,000</b>	<b>-</b>	<b>36,000</b>	<b>0.00%</b>
<b><u>Water Utility Services</u></b>				
Utility - Water	575	-	575	0.00%
<b>Total Water Utility Services</b>	<b>575</b>	<b>-</b>	<b>575</b>	<b>0.00%</b>
<b><u>Stormwater Control</u></b>				
Aquatic Maintenance	9,000	1,581	7,419	17.57%
Aquatic Plant Replacement	500	-	500	0.00%
<b>Total Stormwater Control</b>	<b>9,500</b>	<b>1,581</b>	<b>7,919</b>	<b>16.64%</b>

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2022  
General Fund Crosswind Ranch (002)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Other Physical Environment</u></b>				
Insurance - General Liability	1,765	-	1,765	0.00%
Insurance -Property & Casualty	10,000	-	10,000	0.00%
R&M-Other Landscape	2,500	-	2,500	0.00%
Landscape - Annuals	5,000	-	5,000	0.00%
Landscape - Mulch	5,000	-	5,000	0.00%
Landscape Maintenance	55,000	-	55,000	0.00%
Entry/Gate/Walls Maintenance	773	-	773	0.00%
Plant Replacement Program	3,500	-	3,500	0.00%
Irrigation Maintenance	6,000	-	6,000	0.00%
<b>Total Other Physical Environment</b>	<b>89,538</b>	<b>-</b>	<b>89,538</b>	<b>0.00%</b>
<b><u>Contingency</u></b>				
Misc-Contingency	1,100	-	1,100	0.00%
<b>Total Contingency</b>	<b>1,100</b>	<b>-</b>	<b>1,100</b>	<b>0.00%</b>
<b><u>Road and Street Facilities</u></b>				
Roadway Repair & Maintenance	250	-	250	0.00%
<b>Total Road and Street Facilities</b>	<b>250</b>	<b>-</b>	<b>250</b>	<b>0.00%</b>
<b><u>Parks and Recreation</u></b>				
Field Services	5,000	-	5,000	0.00%
Clubhouse - Facility Janitorial Service	750	-	750	0.00%
Recreation / Park Facility Maintenance	3,500	-	3,500	0.00%
Playground Equipment and Maintenance	1,000	-	1,000	0.00%
Special Events	500	-	500	0.00%
Office Expense	100	-	100	0.00%
Dog Waste Station Service & Supplies	500	-	500	0.00%
<b>Total Parks and Recreation</b>	<b>11,350</b>	<b>-</b>	<b>11,350</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>179,019</b>	<b>1,581</b>	<b>177,438</b>	<b>0.88%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(1,581)	(1,581)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>36,268</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 34,687</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2022  
Series 2021 Debt Service Fund (200)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 8	\$ 8	0.00%
Special Assmnts- Tax Collector	309,231	46,959	(262,272)	15.19%
Special Assmnts- CDD Collected	-	8,619	8,619	0.00%
<b>TOTAL REVENUES</b>	<b>309,231</b>	<b>55,586</b>	<b>(253,645)</b>	<b>17.98%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Interest Expense	309,231	154,616	154,615	50.00%
<b>Total Debt Service</b>	<b>309,231</b>	<b>154,616</b>	<b>154,615</b>	<b>50.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>309,231</b>	<b>154,616</b>	<b>154,615</b>	<b>50.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(99,030)	(99,030)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>633,768</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 534,738</b>		



**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2022  
Series 2022 Debt Service Fund (201)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 5	\$ 5	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>5</b>	<b>5</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Interest Expense	-	33,176	(33,176)	0.00%
<b>Total Debt Service</b>	<b>-</b>	<b>33,176</b>	<b>(33,176)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>33,176</b>	<b>(33,176)</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(33,171)	(33,171)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>406,241</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 373,070</u></b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2022  
Series 2021 Capital Projects Fund (300)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
<b>TOTAL REVENUES</b>	-	-	-	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>38</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 38</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2022  
Series 2022 Capital Projects Fund (301)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 47	\$ 47	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>47</b>	<b>47</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Non-Operating</u></b>				
Cost of Issuance	-	37,500	(37,500)	0.00%
<b>Total Non-Operating</b>	<b>-</b>	<b>37,500</b>	<b>(37,500)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>37,500</b>	<b>(37,500)</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(37,453)	(37,453)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>4,846,309</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 4,808,856</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2022  
General Fixed Assets Fund (900)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
<b>TOTAL REVENUES</b>	-	-	-	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>7,303,049</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 7,303,049</u></b>		

# PARRISH PLANTATION CDD

## Bank Reconciliation

Bank Account No. 6064 TRUIST - GF Operating  
 Statement No. 12-22  
 Statement Date 12/31/2022

<b>G/L Balance (LCY)</b>	133,222.74	<b>Statement Balance</b>	148,900.96
<b>G/L Balance</b>	133,222.74	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
		<b>Subtotal</b>	148,900.96
<b>Subtotal</b>	133,222.74	<b>Outstanding Checks</b>	15,678.22
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	133,222.74	<b>Ending Balance</b>	133,222.74
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
<b>Checks</b>							
11/30/2022	Payment	1132	CYPRESS CREEK AQUATICS INC		1,493.00	1,493.00	0.00
11/30/2022	Payment	1133	MANATEE COUNTY UTILITIES DEPT		64.72	64.72	0.00
11/30/2022	Payment	1134	MANATEE LANDSCAPE &		13,575.41	13,575.41	0.00
11/30/2022	Payment	1135	SPRINKLER SOLUTIONS of FLORIDA, INC		4,000.00	4,000.00	0.00
12/7/2022	Payment	1136	INFRAMARK LLC		5,731.08	5,731.08	0.00
12/7/2022	Payment	1137	MANATEE COUNTY UTILITIES DEPT		79.77	79.77	0.00
12/7/2022	Payment	1138	SPRINKLER SOLUTIONS of FLORIDA, INC		11,500.00	11,500.00	0.00
12/7/2022	Payment	1139	STRALEY ROBIN VERICKER		494.50	494.50	0.00
12/21/2022	Payment	1140	C & S GRAPHICS INC		2,965.00	2,965.00	0.00
12/21/2022	Payment	1141	CYPRESS CREEK AQUATICS INC		2,084.00	2,084.00	0.00
12/21/2022	Payment	1142	DANIELLE FENCE		13,065.50	13,065.50	0.00
12/21/2022	Payment	1144	FPL		3,314.79	3,314.79	0.00
12/21/2022	Payment	1145	INFRAMARK LLC		4,968.59	4,968.59	0.00
12/21/2022	Payment	1146	MANATEE COUNTY UTILITIES DEPT		35.17	35.17	0.00
12/21/2022	Payment	1148	MCCLATCHY COMPANY LLC		94.77	94.77	0.00
12/28/2022	Payment	1152	INFRAMARK LLC		11,463.62	11,463.62	0.00
Total Checks					74,929.92	74,929.92	0.00
<b>Deposits</b>							
12/2/2022		TAX ASSESS	TAX ASSESSMENTS RECEIVED	G/L	33,387.55	33,387.55	0.00
12/19/2022		TAX ASSESS	TAX ASSESSMENTS RECEIVED	G/L	61,551.17	61,551.17	0.00
Total Deposits					94,938.72	94,938.72	0.00
<b>Outstanding Checks</b>							
12/21/2022	Payment	1143	ENVERA SYSTEMS		56.26	0.00	56.26
12/21/2022	Payment	1147	MANATEE LANDSCAPE &		10,775.41	0.00	10,775.41
12/21/2022	Payment	1149	RON LITTS		2,700.00	0.00	2,700.00
12/21/2022	Payment	1150	STRALEY ROBIN VERICKER		1,203.50	0.00	1,203.50
12/28/2022	Payment	1151	FPL		943.05	0.00	943.05

**PARRISH PLANTATION CDD**

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
			Total Outstanding Checks.....	15,678.22		15,678.22