

Parrish Plantation Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 2022

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet
 As of November 30, 2022
 (In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL	GENERAL	SERIES 2021 DEBT SERVICE FUND	SERIES 2021	GENERAL	GENERAL	TOTAL
	FUND CROSSWIND POINT	FUND CROSSWIND RANCH		CAPITAL PROJECTS FUND	FIXED ASSETS ACCOUNT GROUP FUND	LONG-TERM DEBT ACCOUNT GROUP FUND	
ASSETS							
Cash - Operating Account	109,759	-	-	-	-	-	109,759
Due From Other Funds	-	36,268	2	-	-	-	36,270
Investments:							
Acquisition & Construction Account	-	-	-	2	-	-	2
Construction Fund	-	-	-	38	-	-	38
Interest Account	-	-	154,616	-	-	-	154,616
Reserve Fund	-	-	478,792	-	-	-	478,792
Revenue Fund	-	-	359	-	-	-	359
Fixed Assets							
Construction Work In Process	-	-	-	-	7,303,049	-	7,303,049
Amount To Be Provided	-	-	-	-	-	8,540,000	8,540,000
TOTAL ASSETS	\$ 109,759	\$ 36,268	\$ 633,769	\$ 40	\$ 7,303,049	\$ 8,540,000	\$ 16,622,885
LIABILITIES							
Accounts Payable	\$ 67,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,244
Deposits	(984)	-	-	-	-	-	(984)
Bonds Payable	-	-	-	-	-	8,540,000	8,540,000
Due To Other Funds	36,268	-	-	2	-	-	36,270
TOTAL LIABILITIES	102,528	-	-	2	-	8,540,000	8,642,530
FUND BALANCES							
Restricted for:							
Debt Service	-	-	633,769	-	-	-	633,769
Capital Projects	-	-	-	38	-	-	38
Unassigned:	7,231	36,268	-	-	7,303,049	-	7,346,548
TOTAL FUND BALANCES	7,231	36,268	633,769	38	7,303,049	-	7,980,355
TOTAL LIABILITIES & FUND BALANCES	\$ 109,759	\$ 36,268	\$ 633,769	\$ 40	\$ 7,303,049	\$ 8,540,000	\$ 16,622,885

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 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
<u>REVENUES</u>				
Special Assmnts- CDD Collected	\$ 489,696	\$ 11,471	\$ (478,225)	2.34%
TOTAL REVENUES	489,696	11,471	(478,225)	2.34%
<u>EXPENDITURES</u>				
<u>Administration</u>				
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	1,253	4,242	22.80%
District Engineer	4,762	-	4,762	0.00%
District Manager	18,317	4,167	14,150	22.75%
Accounting Services	12,822	2,917	9,905	22.75%
Auditing Services	3,151	-	3,151	0.00%
Website Compliance	1,099	-	1,099	0.00%
Postage, Phone, Faxes, Copies	110	16	94	14.55%
Public Officials Insurance	1,813	-	1,813	0.00%
Legal Advertising	1,099	95	1,004	8.64%
Miscellaneous Services	183	-	183	0.00%
Bank Fees	147	-	147	0.00%
Financial & Revenue Collections	2,564	583	1,981	22.74%
Other Current Charges	2,500	-	2,500	0.00%
Website Administration	1,319	250	1,069	18.95%
Office Supplies	73	-	73	0.00%
Dues, Licenses, Subscriptions	128	175	(47)	136.72%
Total Administration	66,745	10,223	56,522	15.32%
<u>Electric Utility Services</u>				
Electricity - Streetlights	75,000	1,877	73,123	2.50%
Utility - Electric	12,000	1,818	10,182	15.15%
Utility - StreetLights	-	1,803	(1,803)	0.00%
Total Electric Utility Services	87,000	5,498	81,502	6.32%
<u>Utility Services</u>				
Garbage - Recreational Facility	2,800	-	2,800	0.00%
Total Utility Services	2,800	-	2,800	0.00%
<u>Water Utility Services</u>				
Utility - Water	4,500	100	4,400	2.22%
Total Water Utility Services	4,500	100	4,400	2.22%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 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
<u>Stormwater Control</u>				
Aquatic Maintenance	17,500	2,986	14,514	17.06%
Aquatic Plant Replacement	500	-	500	0.00%
Total Stormwater Control	18,000	2,986	15,014	16.59%
<u>Other Physical Environment</u>				
Field Services	-	2,000	(2,000)	0.00%
Contracts-Tree Health	32,400	-	32,400	0.00%
Insurance - General Liability	3,200	-	3,200	0.00%
Insurance -Property & Casualty	22,500	-	22,500	0.00%
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	71,159	68,841	50.83%
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%
Total Other Physical Environment	256,300	81,515	174,785	31.80%
<u>Contingency</u>				
Misc-Contingency	1,500	-	1,500	0.00%
Total Contingency	1,500	-	1,500	0.00%
<u>Road and Street Facilities</u>				
Roadway Repair & Maintenance	1,500	-	1,500	0.00%
Total Road and Street Facilities	1,500	-	1,500	0.00%
<u>Parks and Recreation</u>				
Field Services	12,000	-	12,000	0.00%
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%
Special Events	500	-	500	0.00%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 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
Office Expense	750	-	750	0.00%
Dog Waste Station Service & Supplies	1,500	-	1,500	0.00%
Pool Permits	350	-	350	0.00%
Total Parks and Recreation	51,350	2,965	48,385	5.77%
TOTAL EXPENDITURES	489,695	103,287	386,408	21.09%
Excess (deficiency) of revenues				
Over (under) expenditures	1	(91,816)	(91,817)	-9181600.00%
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	1	-	(1)	0.00%
TOTAL FINANCING SOURCES (USES)	1	-	(1)	0.00%
Net change in fund balance	\$ 1	\$ (91,816)	\$ (91,819)	-9181600.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	99,047	99,047		
FUND BALANCE, ENDING	\$ 99,048	\$ 7,231		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 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
<u>REVENUES</u>				
Special Assmnts- CDD Collected	\$ 179,019	\$ -	\$ (179,019)	0.00%
TOTAL REVENUES	179,019	-	(179,019)	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
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%
Total Administration	30,706	-	30,706	0.00%
<u>Electric Utility Services</u>				
Electricity - Streetlights	35,000	-	35,000	0.00%
Utility - Electric	1,000	-	1,000	0.00%
Total Electric Utility Services	36,000	-	36,000	0.00%
<u>Water Utility Services</u>				
Utility - Water	575	-	575	0.00%
Total Water Utility Services	575	-	575	0.00%
<u>Stormwater Control</u>				
Aquatic Maintenance	9,000	-	9,000	0.00%
Aquatic Plant Replacement	500	-	500	0.00%
Total Stormwater Control	9,500	-	9,500	0.00%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 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
<u>Other Physical Environment</u>				
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	775	-	775	0.00%
Plant Replacement Program	3,500	-	3,500	0.00%
Irrigation Maintenance	6,000	-	6,000	0.00%
Total Other Physical Environment	89,540	-	89,540	0.00%
<u>Contingency</u>				
Misc-Contingency	1,100	-	1,100	0.00%
Total Contingency	1,100	-	1,100	0.00%
<u>Road and Street Facilities</u>				
Roadway Repair & Maintenance	250	-	250	0.00%
Total Road and Street Facilities	250	-	250	0.00%
<u>Parks and Recreation</u>				
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%
Total Parks and Recreation	11,350	-	11,350	0.00%
TOTAL EXPENDITURES	179,021	-	179,021	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	(2)	-	2	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(2)	-	2	0.00%
TOTAL FINANCING SOURCES (USES)	(2)	-	2	0.00%
Net change in fund balance	\$ (2)	\$ -	\$ 6	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	36,268	36,268		
FUND BALANCE, ENDING	\$ 36,266	\$ 36,268		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 1	\$ 1	0.00%
Special Assmnts- Tax Collector	309,231	-	(309,231)	0.00%
TOTAL REVENUES	309,231	1	(309,230)	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Interest Expense	309,231	-	309,231	0.00%
Total Debt Service	309,231	-	309,231	0.00%
TOTAL EXPENDITURES	309,231	-	309,231	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	1	1	0.00%
Net change in fund balance	\$ -	\$ 1	\$ 1	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	633,768	633,768		
FUND BALANCE, ENDING	\$ 633,768	\$ 633,769		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 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
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
Net change in fund balance	\$ -	\$ -	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	-	38		
FUND BALANCE, ENDING	\$ -	\$ 38		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2022
General Fixed Assets Account Group Fund (900)
(In Whole Numbers)

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

PARRISH PLANTATION CDD

Bank Reconciliation

Bank Account No. 6064 TRUIST - GF Operating
 Statement No. 11-22
 Statement Date 11/30/2022

G/L Balance (LCY)	109,759.03	Statement Balance	128,892.16
G/L Balance	109,759.03	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	128,892.16
Subtotal	109,759.03	Outstanding Checks	19,133.13
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	109,759.03	Ending Balance	109,759.03
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference	
Checks							
10/27/2022	Payment	1116	DANIELLE FENCE	13,065.50	13,065.50	0.00	
10/27/2022	Payment	1117	DEPART OF ECONOMIC OPPORTUNITY	175.00	175.00	0.00	
10/27/2022	Payment	1118	EGIS INSURANCE	5,563.00	5,563.00	0.00	
10/27/2022	Payment	1121	MANATEE LANDSCAPE &	28,600.82	28,600.82	0.00	
10/27/2022	Payment	1122	RON LITTS	10,800.00	10,800.00	0.00	
10/27/2022	Payment	1123	STRALEY ROBIN VERICKER	758.70	758.70	0.00	
10/28/2022	Payment	1124	CYPRESS CREEK AQUATICS INC	1,493.00	1,493.00	0.00	
10/28/2022	Payment	1127	MANATEE LANDSCAPE &	10,876.41	10,876.41	0.00	
11/9/2022	Payment	1129	FPL	1,661.14	1,661.14	0.00	
11/9/2022	Payment	1130	INFRAMARK LLC	5,729.11	5,729.11	0.00	
Total Checks				78,722.68	78,722.68	0.00	
Deposits							
9/30/2022		JE000005	CR462 - Off Roll Assessments 1.19.2022	G/L	5,015.26	5,015.26	0.00
11/9/2022		JE000018	off-roll: deposit to O&M account	G/L	8,805.98	8,805.98	0.00
11/9/2022		JE000017	off-roll: deposit to O&M account	G/L	926.95	926.95	0.00
Total Deposits					14,748.19	14,748.19	0.00
Outstanding Checks							
11/30/2022	Payment	1132	CYPRESS CREEK AQUATICS INC	1,493.00	0.00	1,493.00	
11/30/2022	Payment	1133	MANATEE COUNTY UTILITIES DEPT	64.72	0.00	64.72	
11/30/2022	Payment	1134	MANATEE LANDSCAPE &	13,575.41	0.00	13,575.41	
11/30/2022	Payment	1135	SPRINKLER SOLUTIONS of FLORIDA, INC	4,000.00	0.00	4,000.00	
Total Outstanding Checks.....				19,133.13		19,133.13	