

# **Parrish Plantation Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
April 30, 2023

Prepared by:



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**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of April 30, 2023

*(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	CROSSWIND	DEBT SERVICE	DEBT SERVICE	PROJECTS	PROJECTS	FIXED ASSETS	LONG-TERM	
	POINT	RANCH	FUND	FUND	FUND	FUND	FUND	DEBT FUND	
<b>ASSETS</b>									
Cash - Operating Account	\$ 185,471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,471
Cash in Transit	6,829	-	135,864	1	-	-	-	-	142,694
Due From Other Funds	-	17,472	-	18,183	-	-	-	-	35,655
Investments:									
Acquisition & Construction Account	-	-	-	-	241	152	-	-	393
Cost of Issuance Fund	-	-	-	5,168	-	-	-	-	5,168
Prepayment Account	-	-	-	208,162	-	-	-	-	208,162
Reserve Fund	-	-	478,794	373,066	-	-	-	-	851,860
Revenue Fund	-	-	104,905	194,725	-	-	-	-	299,630
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>\$ 193,284</b>	<b>\$ 17,472</b>	<b>\$ 719,563</b>	<b>\$ 799,305</b>	<b>\$ 241</b>	<b>\$ 152</b>	<b>\$ 7,303,049</b>	<b>\$ 8,540,000</b>	<b>\$ 17,573,066</b>
<b>LIABILITIES</b>									
Accounts Payable	\$ 44,900	\$ 14,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,818
Bonds Payable	-	-	-	-	-	-	-	8,540,000	8,540,000
Due To Other Funds	26,541	-	8,759	-	200	155	-	-	35,655
<b>TOTAL LIABILITIES</b>	<b>71,441</b>	<b>14,918</b>	<b>8,759</b>	<b>-</b>	<b>200</b>	<b>155</b>	<b>-</b>	<b>8,540,000</b>	<b>8,635,473</b>
<b>FUND BALANCES</b>									
Restricted for:									
Debt Service	-	-	710,804	799,305	-	-	-	-	1,510,109
Capital Projects	-	-	-	-	41	-	-	-	41
Unassigned:	121,843	2,554	-	-	-	(3)	7,303,049	-	7,427,443
<b>TOTAL FUND BALANCES</b>	<b>121,843</b>	<b>2,554</b>	<b>710,804</b>	<b>799,305</b>	<b>41</b>	<b>(3)</b>	<b>7,303,049</b>	<b>-</b>	<b>8,937,593</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 193,284</b>	<b>\$ 17,472</b>	<b>\$ 719,563</b>	<b>\$ 799,305</b>	<b>\$ 241</b>	<b>\$ 152</b>	<b>\$ 7,303,049</b>	<b>\$ 8,540,000</b>	<b>\$ 17,573,066</b>

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

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

For the Period Ending April 30, 2023

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	\$ -	\$ 227,643	\$ 227,643	0.00%
Special Assmnts- CDD Collected	489,696	48,947	(440,749)	10.00%
<b>TOTAL REVENUES</b>	<b>489,696</b>	<b>276,590</b>	<b>(213,106)</b>	<b>56.48%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
ProfServ-Trustee Fees	4,000	4,041	(41)	101.03%
Assessment Roll	3,663	417	3,246	11.38%
Disclosure Report	3,500	2,450	1,050	70.00%
District Counsel	5,495	8,377	(2,882)	152.45%
District Engineer	4,762	-	4,762	0.00%
District Manager	18,317	14,583	3,734	79.61%
Accounting Services	12,822	10,208	2,614	79.61%
Auditing Services	3,151	-	3,151	0.00%
Website Compliance	1,099	1,500	(401)	136.49%
Postage, Phone, Faxes, Copies	110	74	36	67.27%
Public Officials Insurance	1,813	8,164	(6,351)	450.30%
Legal Advertising	1,099	284	815	25.84%
Miscellaneous Services	183	-	183	0.00%
Bank Fees	148	-	148	0.00%
Financial & Revenue Collections	2,564	2,042	522	79.64%
Other Current Charges	2,500	-	2,500	0.00%
Website Administration	1,319	875	444	66.34%
Office Supplies	73	-	73	0.00%
Dues, Licenses, Subscriptions	128	175	(47)	136.72%
<b>Total Administration</b>	<b>66,746</b>	<b>53,190</b>	<b>13,556</b>	<b>79.69%</b>
<b><u>Electric Utility Services</u></b>				
Electricity - Streetlights	75,000	20,898	54,102	27.86%
Utility - Electric	12,000	6,463	5,537	53.86%
<b>Total Electric Utility Services</b>	<b>87,000</b>	<b>27,361</b>	<b>59,639</b>	<b>31.45%</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	2,250	2,250	50.00%
<b>Total Water Utility Services</b>	<b>4,500</b>	<b>2,250</b>	<b>2,250</b>	<b>50.00%</b>

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2023  
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	7,154	10,346	40.88%
Aquatic Plant Replacement	500	-	500	0.00%
<b>Total Stormwater Control</b>	<b>18,000</b>	<b>7,154</b>	<b>10,846</b>	<b>39.74%</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	2,970	11,030	21.21%
Landscape - Mulch	18,500	1,216	17,284	6.57%
Landscape Maintenance	140,000	98,719	41,281	70.51%
Entry/Gate/Walls Maintenance	1,500	231	1,269	15.40%
Plant Replacement Program	10,000	-	10,000	0.00%
Landscape- Storm Clean Up & Tree Removal	-	43,181	(43,181)	0.00%
Irrigation Maintenance	5,000	1,420	3,580	28.40%
Fertilizers-Trees	4,200	-	4,200	0.00%
<b>Total Other Physical Environment</b>	<b>256,300</b>	<b>150,796</b>	<b>105,504</b>	<b>58.84%</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>

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2023  
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>Parks and Recreation</u></b>				
Field Services	12,000	7,000	5,000	58.33%
Clubhouse - Facility Janitorial Service	7,500	-	7,500	0.00%
Contracts-Pools	12,000	-	12,000	0.00%
Telephone/Fax/Internet Services	950	1,460	(510)	153.68%
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	3,800	3,700	50.67%
Playground Equipment and Maintenance	300	-	300	0.00%
Access Control Maintenance & Repair	2,000	5,281	(3,281)	264.05%
Holiday Decoration	2,500	-	2,500	0.00%
Special Events	500	-	500	0.00%
Office Expense	750	29	721	3.87%
Dog Waste Station Service & Supplies	1,500	1,035	465	69.00%
Pool Permits	350	-	350	0.00%
<b>Total Parks and Recreation</b>	<b>51,350</b>	<b>18,605</b>	<b>32,745</b>	<b>36.23%</b>
<b>TOTAL EXPENDITURES</b>	<b>489,696</b>	<b>259,356</b>	<b>230,340</b>	<b>52.96%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	17,234	17,234	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>104,609</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 121,843</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

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

For the Period Ending April 30, 2023

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	35	366	8.73%
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>35</b>	<b>30,671</b>	<b>0.11%</b>
<b><u>Electric Utility Services</u></b>				
Electricity - Streetlights	35,000	269	34,731	0.77%
Utility - Electric	1,000	14,614	(13,614)	1461.40%
<b>Total Electric Utility Services</b>	<b>36,000</b>	<b>14,883</b>	<b>21,117</b>	<b>41.34%</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	18,796	(9,796)	208.84%
Aquatic Plant Replacement	500	-	500	0.00%
<b>Total Stormwater Control</b>	<b>9,500</b>	<b>18,796</b>	<b>(9,296)</b>	<b>197.85%</b>

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2023  
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>33,714</b>	<b>145,305</b>	<b>18.83%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(33,714)	(33,714)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>36,268</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 2,554</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2023  
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	\$ -	\$ 233	\$ 233	0.00%
Special Assmnts- Tax Collector	309,231	222,802	(86,429)	72.05%
Special Assmnts- CDD Collected	-	8,619	8,619	0.00%
<b>TOTAL REVENUES</b>	<b>309,231</b>	<b>231,654</b>	<b>(77,577)</b>	<b>74.91%</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	-	77,038	77,038	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Operating Transfers-Out	-	(2)	(2)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>(2)</b>	<b>(2)</b>	<b>0.00%</b>
Net change in fund balance	\$ -	\$ 77,036	\$ 77,036	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>633,768</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 710,804</b>		



**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2023  
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	\$ -	\$ 193	\$ 193	0.00%
Special Assmnts- CDD Collected	-	426,049	426,049	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>426,242</b>	<b>426,242</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	-	393,066	393,066	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Operating Transfers-Out	-	(2)	(2)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>(2)</b>	<b>(2)</b>	<b>0.00%</b>
Net change in fund balance	\$ -	\$ 393,064	\$ 393,064	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>406,241</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 799,305</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2023  
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><u>OTHER FINANCING SOURCES (USES)</u></b>				
Interfund Transfer - In	-	2	2	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	-	<b>2</b>	<b>2</b>	<b>0.00%</b>
Net change in fund balance	<u>\$ -</u>	<u>\$ 2</u>	<u>\$ 2</u>	<u>0.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>39</b>		
<b>FUND BALANCE, ENDING</b>		<u><b>\$ 41</b></u>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2023  
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	\$ -	\$ 79	\$ 79	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>79</b>	<b>79</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Non-Operating</u></b>				
Cost of Issuance	-	45,000	(45,000)	0.00%
<b>Total Non-Operating</b>	<b>-</b>	<b>45,000</b>	<b>(45,000)</b>	<b>0.00%</b>
<b><u>Construction In Progress</u></b>				
Construction in Progress	-	4,801,393	(4,801,393)	0.00%
<b>Total Construction In Progress</b>	<b>-</b>	<b>4,801,393</b>	<b>(4,801,393)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>4,846,393</b>	<b>(4,846,393)</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(4,846,314)	(4,846,314)	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Interfund Transfer - In	-	2	2	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>2</b>	<b>2</b>	<b>0.00%</b>
Net change in fund balance	\$ -	\$ (4,846,312)	\$ (4,846,312)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>4,846,309</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ (3)</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2023  
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. 04-23  
 Statement Date 4/30/2023

G/L Balance (LCY)	185,470.81	Statement Balance	226,448.57
G/L Balance	185,470.81	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	226,448.57
Subtotal	185,470.81	Outstanding Checks	40,977.76
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	185,470.81	Ending Balance	185,470.81
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Checks</b>						
3/30/2023	Payment	1178	ENVERA SYSTEMS	4,578.79	4,578.79	0.00
3/30/2023	Payment	1179	FPL	1,298.04	1,298.04	0.00
3/30/2023	Payment	1180	RON LITTS	2,700.00	2,700.00	0.00
4/6/2023	Payment	1181	CYPRESS CREEK AQUATICS INC	2,084.00	2,084.00	0.00
4/6/2023	Payment	1182	FPL	1,301.49	1,301.49	0.00
4/6/2023	Payment	1183	INFRAMARK LLC	5,312.68	5,312.68	0.00
4/6/2023	Payment	1184	MANATEE COUNTY UTILITIES DEPT	1,480.25	1,480.25	0.00
4/6/2023	Payment	1185	STRALEY ROBIN VERICKER	1,601.35	1,601.35	0.00
4/13/2023	Payment	1186	PARRISH PLANTATION CDD	5,670.20	5,670.20	0.00
4/24/2023	Payment	1187	PARRISH PLANTATION CDD	288,662.01	288,662.01	0.00
4/4/2023		JE000087	Internet Payment Spectrum 0166415	442.90	442.90	0.00
4/4/2023		JE000088	Internet Payment Spectrum 5399997	286.89	286.89	0.00
Total Checks				315,418.60	315,418.60	0.00
<b>Deposits</b>						
4/3/2023		JE000059	CK#33367##### - Off Roll O&M	G/L Ac 8,822.47	8,822.47	0.00
4/5/2023		JE000060	CK#16154##### - Off Roll	G/L Ac 21,823.00	21,823.00	0.00
4/5/2023		JE000061	CK#16013##### - Off Roll	G/L Ac 21,746.52	21,746.52	0.00
4/10/2023		JE000062	CK#33390##### - Off Roll	G/L Ac 11,463.60	11,463.60	0.00
4/11/2023		JE000063	CK#16720##### - Off Roll	G/L Ac 21,746.52	21,746.52	0.00
4/12/2023		JE000078	CK#33385##### - Off Roll	G/L Ac 24,941.93	24,941.93	0.00
4/17/2023		JE000079	CK#16980##### - Off Roll	G/L Ac 21,823.00	21,823.00	0.00
4/25/2023		JE000080	CK#17219##### - Off Roll	G/L Ac 25,503.96	25,503.96	0.00
4/13/2023		JE000086	Debt Service/Tax Revenue	G/L Ac 274,680.67	274,680.67	0.00
Total Deposits				432,551.67	432,551.67	0.00
<b>Outstanding Checks</b>						
4/3/2023	Payment	DD101	Payment of Invoice 000277	442.90	0.00	442.90
4/25/2023	Payment	DD102	Payment of Invoice 000329	286.89	0.00	286.89
4/27/2023	Payment	1188	EGIS INSURANCE	5,660.00	0.00	5,660.00
4/27/2023	Payment	1189	MANATEE LANDSCAPE &	10,500.00	0.00	10,500.00

# PARRISH PLANTATION CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
4/27/2023	Payment	1190	PARRISH PLANTATION CDD	24,087.97	0.00	24,087.97
<b>Total Outstanding Checks.....</b>				<b>40,977.76</b>		<b>40,977.76</b>