

# **Parrish Plantation Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
May 31, 2023

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 May 31, 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	FUND	FUND	PROJECTS	PROJECTS	FUND	DEBT FUND		
	POINT	RANCH								
<b>ASSETS</b>										
Cash - Operating Account	\$ 591,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	591,247
Cash in Transit	6,829	-	-	-	-	-	-	-	-	6,829
Due From Other Funds	-	-	-	362,190	-	-	-	-	-	362,190
Investments:										
Acquisition & Construction Account	-	-	-	-	1,694	1,285	-	-	-	2,979
Cost of Issuance Fund	-	-	-	15,836	-	-	-	-	-	15,836
Prepayment Account	-	-	-	330,527	-	-	-	-	-	330,527
Reserve Fund	-	-	478,794	373,066	-	-	-	-	-	851,860
Revenue Fund	-	-	33,744	6,795	-	-	-	-	-	40,539
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>\$ 599,060</b>	<b>\$ -</b>	<b>\$ 512,538</b>	<b>\$ 1,088,414</b>	<b>\$ 1,694</b>	<b>\$ 1,285</b>	<b>\$ 7,303,049</b>	<b>\$ 8,540,000</b>	<b>\$ -</b>	<b>\$ 18,046,040</b>
<b>LIABILITIES</b>										
Accounts Payable	\$ 122,787	\$ 607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	123,394
Bonds Payable	-	-	-	-	-	-	-	8,540,000	-	8,540,000
Due To Other Funds	271,702	2,594	84,953	-	1,653	1,288	-	-	-	362,190
<b>TOTAL LIABILITIES</b>	<b>394,489</b>	<b>3,201</b>	<b>84,953</b>	<b>-</b>	<b>1,653</b>	<b>1,288</b>	<b>-</b>	<b>8,540,000</b>	<b>-</b>	<b>9,025,584</b>
<b>FUND BALANCES</b>										
Restricted for:										
Debt Service	-	-	427,585	1,088,414	-	-	-	-	-	1,515,999
Capital Projects	-	-	-	-	41	-	-	-	-	41
Unassigned:	204,571	(3,201)	-	-	-	(3)	7,303,049	-	-	7,504,416
<b>TOTAL FUND BALANCES</b>	<b>204,571</b>	<b>(3,201)</b>	<b>427,585</b>	<b>1,088,414</b>	<b>41</b>	<b>(3)</b>	<b>7,303,049</b>	<b>-</b>	<b>-</b>	<b>9,020,456</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 599,060</b>	<b>\$ -</b>	<b>\$ 512,538</b>	<b>\$ 1,088,414</b>	<b>\$ 1,694</b>	<b>\$ 1,285</b>	<b>\$ 7,303,049</b>	<b>\$ 8,540,000</b>	<b>\$ -</b>	<b>\$ 18,046,040</b>

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 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	\$ -	\$ 268,418	\$ 268,418	0.00%
Special Assmnts- CDD Collected	489,696	81,589	(408,107)	16.66%
Developer Contribution	-	25,739	25,739	0.00%
<b>TOTAL REVENUES</b>	<b>489,696</b>	<b>375,746</b>	<b>(113,950)</b>	<b>76.73%</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	10,484	(4,989)	190.79%
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>55,297</b>	<b>11,449</b>	<b>82.85%</b>
<b><u>Electric Utility Services</u></b>				
Electricity - Streetlights	75,000	21,656	53,344	28.87%
Utility - Electric	12,000	8,235	3,765	68.63%
<b>Total Electric Utility Services</b>	<b>87,000</b>	<b>29,891</b>	<b>57,109</b>	<b>34.36%</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 May 31, 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	8,876	8,624	50.72%
Aquatic Plant Replacement	500	-	500	0.00%
<b>Total Stormwater Control</b>	<b>18,000</b>	<b>8,876</b>	<b>9,124</b>	<b>49.31%</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	3,266	19,234	14.52%
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	831	669	55.40%
Plant Replacement Program	10,000	1,106	8,894	11.06%
Landscape- Storm Clean Up & Tree Removal	-	43,181	(43,181)	0.00%
Irrigation Maintenance	5,000	5,775	(775)	115.50%
Fertilizers-Trees	4,200	-	4,200	0.00%
<b>Total Other Physical Environment</b>	<b>256,300</b>	<b>157,064</b>	<b>99,236</b>	<b>61.28%</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 May 31, 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	1,698	(748)	178.74%
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	5,800	1,700	77.33%
Playground Equipment and Maintenance	300	-	300	0.00%
Access Control Maintenance & Repair	2,000	6,843	(4,843)	342.15%
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>22,405</b>	<b>28,945</b>	<b>43.63%</b>
<b>TOTAL EXPENDITURES</b>	<b>489,696</b>	<b>275,783</b>	<b>213,913</b>	<b>56.32%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	99,963	99,963	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>104,608</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 204,571</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 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	549	34,451	1.57%
Utility - Electric	1,000	14,791	(13,791)	1479.10%
<b>Total Electric Utility Services</b>	<b>36,000</b>	<b>15,340</b>	<b>20,660</b>	<b>42.61%</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	19,433	(10,433)	215.92%
Aquatic Plant Replacement	500	-	500	0.00%
<b>Total Stormwater Control</b>	<b>9,500</b>	<b>19,433</b>	<b>(9,933)</b>	<b>204.56%</b>

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 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	76	9,924	0.76%
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	4,585	1,415	76.42%
<b>Total Other Physical Environment</b>	<b>89,538</b>	<b>4,661</b>	<b>84,877</b>	<b>5.21%</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>39,469</b>	<b>139,550</b>	<b>22.05%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(39,469)	(39,469)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>36,268</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ (3,201)</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 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	\$ -	\$ 1,982	\$ 1,982	0.00%
Special Assmnts- Tax Collector	309,231	226,659	(82,572)	73.30%
Special Assmnts- CDD Collected	-	44,409	44,409	0.00%
<b>TOTAL REVENUES</b>	<b>309,231</b>	<b>273,050</b>	<b>(36,181)</b>	<b>88.30%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Interest Expense	309,231	479,231	(170,000)	154.98%
<b>Total Debt Service</b>	<b>309,231</b>	<b>479,231</b>	<b>(170,000)</b>	<b>154.98%</b>
<b>TOTAL EXPENDITURES</b>	<b>309,231</b>	<b>479,231</b>	<b>(170,000)</b>	<b>154.98%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(206,181)	(206,181)	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	\$ -	\$ (206,183)	\$ (206,183)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>633,768</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 427,585</b>		



**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 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	\$ -	\$ 1,768	\$ 1,768	0.00%
Special Assmnts- CDD Collected	-	974,233	974,233	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>976,001</b>	<b>976,001</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Interest Expense	-	293,826	(293,826)	0.00%
<b>Total Debt Service</b>	<b>-</b>	<b>293,826</b>	<b>(293,826)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>293,826</b>	<b>(293,826)</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	682,175	682,175	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	<u>\$ -</u>	<u>\$ 682,173</u>	<u>\$ 682,173</u>	<u>0.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>406,241</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 1,088,414</u></b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 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>				
Interest - Investments	\$ -	\$ 1	\$ 1	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	1	1	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	\$ -	\$ 3	\$ 3	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>38</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 41</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 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 May 31, 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. 05-23  
 Statement Date 5/31/2023

<b>G/L Balance (LCY)</b>	591,246.72	<b>Statement Balance</b>	543,031.72
<b>G/L Balance</b>	591,246.72	<b>Outstanding Deposits</b>	116,716.92
<b>Positive Adjustments</b>	0.00		
	<hr/>		
<b>Subtotal</b>	591,246.72	<b>Subtotal</b>	659,748.64
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	68,501.92
	<hr/>	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	591,246.72	<b>Ending Balance</b>	591,246.72
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Checks</b>						
4/27/2023	Payment	1188	EGIS INSURANCE	5,660.00	5,660.00	0.00
4/27/2023	Payment	1189	MANATEE LANDSCAPE &	10,500.00	10,500.00	0.00
4/27/2023	Payment	1190	PARRISH PLANTATION CDD	24,087.97	24,087.97	0.00
5/3/2023	Payment	1191	FPL	3,205.85	3,205.85	0.00
5/3/2023	Payment	1192	MCCLATCHY COMPANY LLC	131.04	131.04	0.00
5/3/2023	Payment	1193	NEPTUNE MULTI SERVICES LLC	805.00	805.00	0.00
5/3/2023	Payment	1194	PRODIGY PEST SOLUTIONS, LLC	150.00	150.00	0.00
5/9/2023	Payment	1195	PARRISH PLANTATION CDD	113,391.08	113,391.08	0.00
5/9/2023	Payment	1196	US BANK	4,040.63	4,040.63	0.00
5/10/2023	Payment	1197	PARRISH PLANTATION CDD	24,284.49	24,284.49	0.00
5/11/2023	Payment	1198	CYPRESS CREEK AQUATICS INC	2,084.00	2,084.00	0.00
5/11/2023	Payment	1200	FPL	1,075.93	1,075.93	0.00
5/11/2023	Payment	1201	INFRAMARK LLC	5,320.27	5,320.27	0.00
5/11/2023	Payment	1202	MANATEE COUNTY UTILITIES DEPT	482.81	482.81	0.00
5/11/2023	Payment	1203	MANATEE LANDSCAPE &	11,280.91	11,280.91	0.00
5/18/2023	Payment	1204	PARRISH PLANTATION CDD	24,088.01	24,088.01	0.00
5/18/2023	Payment	1205	STRALEY ROBIN VERICKER	2,106.75	2,106.75	0.00
5/25/2023	Payment	1206	FPL	14,590.58	14,590.58	0.00
5/25/2023	Payment	1207	FPL	11,148.80	11,148.80	0.00
5/25/2023	Payment	1209	FPL	901.41	901.41	0.00
5/25/2023	Payment	1211	SPRINKLER SOLUTIONS of FLORIDA, INC	8,940.00	8,940.00	0.00
5/1/2023		JE000165	Transfer Operating to 1000	219,710.55	219,710.55	0.00
5/1/2023		JE000176	Transfer Operating to 2000	25,756.77	25,756.77	0.00
<b>Total Checks</b>				<b>513,742.85</b>	<b>513,742.85</b>	<b>0.00</b>
<b>Deposits</b>						
5/3/2023		JE000081	CK#17435##### - Off Roll	G/L Ac 25,790.82	25,790.82	0.00
5/3/2023		JE000082	CK#17615##### - Off Roll	G/L Ac 25,503.96	25,503.96	0.00
5/3/2023		JE000083	CK#17580##### - Off Roll	G/L Ac 21,823.00	21,823.00	0.00
5/3/2023		JE000084	CK#17652##### - Off Roll	G/L Ac 25,503.96	25,503.96	0.00
5/3/2023		JE000085	CK#17307##### - Off Roll	G/L Ac 21,580.27	21,580.27	0.00
5/8/2023		JE000144	CK#17763##### - Off Roll	G/L Ac 25,700.44	25,700.44	0.00
5/11/2023		JE000146	CK#4536### - O&M	G/L Ac 10,970.52	10,970.52	0.00

# PARRISH PLANTATION CDD

## Bank Reconciliation

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
5/11/2023		JE000147	CK#4543### - O&M	G/L Ac	4,930.56	4,930.56	0.00
5/16/2023		JE000148	CK#18062##### - Off Roll	G/L Ac	25,503.96	25,503.96	0.00
5/19/2023		JE000154	CK#4558### - O&M	G/L Ac	5,010.28	5,010.28	0.00
5/23/2023		JE000155	CK#18278##### - Off Roll	G/L Ac	21,580.27	21,580.27	0.00
5/23/2023		JE000156	CK#18360##### - Off Roll	G/L Ac	25,700.44	25,700.44	0.00
5/23/2023		JE000157	CK#18322##### - Off Roll	G/L Ac	21,746.52	21,746.52	0.00
5/25/2023		JE000202	Tax Distribution/ Debt Service	G/L Ac	7,798.02	7,798.02	0.00
5/1/2023		JE000212	Builder DS contribution - West Bay	G/L Ac	421,542.38	421,542.38	0.00
5/1/2023		JE000213	Builder DS contribution	G/L Ac	77,067.49	77,067.49	0.00
5/1/2023		JE000214	Builder DS contribution - Casa Fresca	G/L Ac	36,833.73	36,833.73	0.00
5/30/2023		JE000211	Developer contribution for TECO Bill	G/L Ac	25,739.38	25,739.38	0.00
Total Deposits					830,326.00	830,326.00	0.00

### Outstanding Checks

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
5/11/2023	Payment	1199	ENVERA SYSTEMS		702.68	0.00	702.68
5/25/2023	Payment	1208	ENVERA SYSTEMS		1,561.42	0.00	1,561.42
5/25/2023	Payment	1210	SEBEES PEST SOLUTIONS		55.00	0.00	55.00
5/30/2023	Payment	1212	PARRISH PLANTATION CDD		65,215.06	0.00	65,215.06
5/31/2023	Payment	DD103	Payment of Invoice 000392		237.97	0.00	237.97
<b>Total Outstanding Checks.....</b>					<b>68,501.92</b>		<b>68,501.92</b>

### Outstanding Deposits

5/30/2023		JE000158	CK#18638##### - Off Roll	G/L Ac	25,700.44	0.00	25,700.44
5/30/2023		JE000159	CK#18458##### - Off Roll	G/L Ac	25,700.44	0.00	25,700.44
5/30/2023		JE000160	CK#18466##### - Off Roll	G/L Ac	21,746.52	0.00	21,746.52
5/30/2023		JE000161	CK#18529##### - Off Roll	G/L Ac	21,746.52	0.00	21,746.52
5/30/2023		JE000162	CK#18486##### - Off Roll	G/L Ac	21,823.00	0.00	21,823.00
<b>Total Outstanding Deposits.....</b>					<b>116,716.92</b>		<b>116,716.92</b>