

# **Parrish Plantation Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
July 31, 2023

Prepared by:



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**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**  
As of July 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	\$ 456,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456,065
Cash in Transit	6,829	-	-	12,391	-	-	-	-	19,220
Due From Other Funds	52,295	62,404	-	-	-	-	-	-	114,699
Investments:									
Acquisition & Construction Account	-	-	-	-	4,694	3,630	-	-	8,324
Cost of Issuance Fund	-	-	-	33,002	-	-	-	-	33,002
Prepayment Account	-	-	-	968,765	-	-	-	-	968,765
Reserve Fund	-	-	478,794	370,581	-	-	-	-	849,375
Revenue Fund	-	-	46,277	108,174	-	-	-	-	154,451
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>\$ 516,173</b>	<b>\$ 62,404</b>	<b>\$ 525,071</b>	<b>\$ 1,492,913</b>	<b>\$ 4,694</b>	<b>\$ 3,630</b>	<b>\$ 7,303,049</b>	<b>\$ 8,540,000</b>	<b>\$ 18,447,934</b>
<b>LIABILITIES</b>									
Accounts Payable	\$ 14,049	\$ 348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,397
Bonds Payable	-	-	-	-	-	-	-	8,540,000	8,540,000
Due To Other Funds	-	-	79,919	26,521	4,638	3,621	-	-	114,699
<b>TOTAL LIABILITIES</b>	<b>14,049</b>	<b>348</b>	<b>79,919</b>	<b>26,521</b>	<b>4,638</b>	<b>3,621</b>	<b>-</b>	<b>8,540,000</b>	<b>8,669,096</b>

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of July 31, 2023

*(In Whole Numbers)*

<b>ACCOUNT DESCRIPTION</b>	<b>GENERAL FUND CROSSWIND POINT</b>	<b>GENERAL FUND CROSSWIND RANCH</b>	<b>SERIES 2021 DEBT SERVICE FUND</b>	<b>SERIES 2022 DEBT SERVICE FUND</b>	<b>SERIES 2021 CAPITAL PROJECTS FUND</b>	<b>SERIES 2022 CAPITAL PROJECTS FUND</b>	<b>GENERAL FIXED ASSETS FUND</b>	<b>GENERAL LONG-TERM DEBT FUND</b>	<b>TOTAL</b>
<b><u>FUND BALANCES</u></b>									
Restricted for:									
Debt Service	-	-	445,152	1,466,392	-	-	-	-	1,911,544
Capital Projects	-	-	-	-	56	9	-	-	65
Unassigned:	502,124	62,056	-	-	-	-	7,303,049	-	7,867,229
<b>TOTAL FUND BALANCES</b>	<b>502,124</b>	<b>62,056</b>	<b>445,152</b>	<b>1,466,392</b>	<b>56</b>	<b>9</b>	<b>7,303,049</b>	<b>-</b>	<b>9,778,838</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 516,173</b>	<b>\$ 62,404</b>	<b>\$ 525,071</b>	<b>\$ 1,492,913</b>	<b>\$ 4,694</b>	<b>\$ 3,630</b>	<b>\$ 7,303,049</b>	<b>\$ 8,540,000</b>	<b>\$ 18,447,934</b>

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

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

For the Period Ending July 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	\$ -	\$ 233,678	\$ 233,678	0.00%
Special Assmnts- CDD Collected	489,696	499,552	9,856	102.01%
Developer Contribution	-	25,739	25,739	0.00%
<b>TOTAL REVENUES</b>	<b>489,696</b>	<b>758,969</b>	<b>269,273</b>	<b>154.99%</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	3,500	-	100.00%
District Counsel	5,495	13,351	(7,856)	242.97%
District Engineer	4,762	-	4,762	0.00%
District Manager	18,317	20,833	(2,516)	113.74%
Accounting Services	12,822	14,583	(1,761)	113.73%
Auditing Services	3,151	-	3,151	0.00%
Website Compliance	1,099	1,500	(401)	136.49%
Postage, Phone, Faxes, Copies	110	107	3	97.27%
Public Officials Insurance	1,813	8,164	(6,351)	450.30%
Legal Advertising	1,099	1,068	31	97.18%
Miscellaneous Services	183	-	183	0.00%
Bank Fees	148	-	148	0.00%
Financial & Revenue Collections	2,564	2,917	(353)	113.77%
Other Current Charges	2,500	-	2,500	0.00%
Website Administration	1,319	1,250	69	94.77%
Office Supplies	73	-	73	0.00%
Dues, Licenses, Subscriptions	128	175	(47)	136.72%
<b>Total Administration</b>	<b>66,746</b>	<b>71,906</b>	<b>(5,160)</b>	<b>107.73%</b>
<b><u>Electric Utility Services</u></b>				
Electricity - Streetlights	75,000	23,233	51,767	30.98%
Utility - Electric	12,000	11,351	649	94.59%
<b>Total Electric Utility Services</b>	<b>87,000</b>	<b>34,584</b>	<b>52,416</b>	<b>39.75%</b>

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

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

For the Period Ending July 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>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	3,855	645	85.67%
<b>Total Water Utility Services</b>	<b>4,500</b>	<b>3,855</b>	<b>645</b>	<b>85.67%</b>
<b><u>Stormwater Control</u></b>				
Aquatic Maintenance	17,500	13,560	3,940	77.49%
Aquatic Plant Replacement	500	-	500	0.00%
<b>Total Stormwater Control</b>	<b>18,000</b>	<b>13,560</b>	<b>4,440</b>	<b>75.33%</b>
<b><u>Other Physical Environment</u></b>				
Contracts-Tree Health	32,400	2,700	29,700	8.33%
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	5,470	8,530	39.07%
Landscape - Mulch	18,500	10,651	7,849	57.57%
Landscape Maintenance	140,000	133,681	6,319	95.49%
Entry/Gate/Walls Maintenance	1,500	1,226	274	81.73%
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>207,056</b>	<b>49,244</b>	<b>80.79%</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 July 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	10,000	2,000	83.33%
Clubhouse - Facility Janitorial Service	7,500	-	7,500	0.00%
Contracts-Pools	12,000	775	11,225	6.46%
Telephone/Fax/Internet Services	950	1,444	(494)	152.00%
R&M-Pools	2,500	375	2,125	15.00%
Facility A/C & Heating Maintenance & Repair	1,000	-	1,000	0.00%
Recreation / Park Facility Maintenance	7,500	8,586	(1,086)	114.48%
Playground Equipment and Maintenance	300	-	300	0.00%
Access Control Maintenance & Repair	2,000	8,248	(6,248)	412.40%
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>30,492</b>	<b>20,858</b>	<b>59.38%</b>
<b>TOTAL EXPENDITURES</b>	<b>489,696</b>	<b>361,453</b>	<b>128,243</b>	<b>73.81%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	397,516	397,516	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>104,608</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 502,124</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

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

For the Period Ending July 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	\$ 72,751	\$ (106,268)	40.64%
<b>TOTAL REVENUES</b>	<b>179,019</b>	<b>72,751</b>	<b>(106,268)</b>	<b>40.64%</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	325	76	81.05%
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>325</b>	<b>30,381</b>	<b>1.06%</b>
<b><u>Electric Utility Services</u></b>				
Electricity - Streetlights	35,000	1,583	33,417	4.52%
Utility - Electric	1,000	15,308	(14,308)	1530.80%
<b>Total Electric Utility Services</b>	<b>36,000</b>	<b>16,891</b>	<b>19,109</b>	<b>46.92%</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	21,166	(12,166)	235.18%
Aquatic Plant Replacement	500	-	500	0.00%
<b>Total Stormwater Control</b>	<b>9,500</b>	<b>21,166</b>	<b>(11,666)</b>	<b>222.80%</b>

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

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

For the Period Ending July 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	3,570	1,430	71.40%
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	4,935	1,065	82.25%
<b>Total Other Physical Environment</b>	<b>89,538</b>	<b>8,581</b>	<b>80,957</b>	<b>9.58%</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>46,963</b>	<b>132,056</b>	<b>26.23%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	25,788	25,788	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>36,268</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 62,056</b>		



**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending July 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	\$ -	\$ 5,139	\$ 5,139	0.00%
Special Assmnts- Tax Collector	309,231	228,708	(80,523)	73.96%
Special Assmnts- CDD Collected	-	56,770	56,770	0.00%
<b>TOTAL REVENUES</b>	<b>309,231</b>	<b>290,617</b>	<b>(18,614)</b>	<b>93.98%</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	-	(188,614)	(188,614)	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>\$ (188,616)</u>	<u>\$ (188,616)</u>	<u>0.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>633,768</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 445,152</u></b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

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

For the Period Ending July 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	\$ -	\$ 6,386	\$ 6,386	0.00%
Special Assmnts- CDD Collected	-	1,347,593	1,347,593	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>1,353,979</b>	<b>1,353,979</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	-	1,060,153	1,060,153	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	\$ -	\$ 1,060,151	\$ 1,060,151	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>406,241</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 1,466,392</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

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

For the Period Ending July 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	\$ -	\$ 16	\$ 16	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>16</b>	<b>16</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	-	16	16	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	<u>\$ -</u>	<u>\$ 18</u>	<u>\$ 18</u>	<u>0.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>38</b>		
<b>FUND BALANCE, ENDING</b>		<u><b>\$ 56</b></u>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending July 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	\$ -	\$ 91	\$ 91	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>91</b>	<b>91</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	-	(4,846,302)	(4,846,302)	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	\$ -	\$ (4,846,300)	\$ (4,846,300)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>4,846,309</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 9</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending July 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. 07-23  
 Statement Date 7/31/2023

<b>G/L Balance (LCY)</b>	456,064.85	<b>Statement Balance</b>	533,640.97
<b>G/L Balance</b>	456,064.85	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	533,640.97
<b>Subtotal</b>	456,064.85	<b>Outstanding Checks</b>	77,576.12
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
	<hr/>		
<b>Ending G/L Balance</b>	456,064.85	<b>Ending Balance</b>	456,064.85
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference	
<b>Checks</b>							
6/22/2023	Payment	1230	ENVERA SYSTEMS	702.68	702.68	0.00	
6/28/2023	Payment	1235	PARRISH PLANTATION CDD	65,184.83	65,184.83	0.00	
6/29/2023	Payment	1236	FPL	648.78	648.78	0.00	
6/29/2023	Payment	1237	INFRAMARK LLC	5,319.43	5,319.43	0.00	
6/29/2023	Payment	1238	MANDY ELECTRIC INC	850.00	850.00	0.00	
6/29/2023	Payment	1239	MCCLATCHY COMPANY LLC	294.84	294.84	0.00	
6/29/2023	Payment	1240	RON LITTS	2,700.00	2,700.00	0.00	
6/29/2023	Payment	1241	SPRINKLER SOLUTIONS of FLORIDA, INC	13,005.00	13,005.00	0.00	
7/1/2023	Payment	DD105	Payment of Invoice 000465	237.97	237.97	0.00	
7/6/2023	Payment	1242	FPL	1,038.13	1,038.13	0.00	
7/7/2023	Payment	1243	PARRISH PLANTATION CDD	61,645.23	61,645.23	0.00	
7/11/2023	Payment	1244	PARRISH PLANTATION CDD	24,284.49	24,284.49	0.00	
7/13/2023	Payment	1245	CYPRESS CREEK AQUATICS INC	2,166.00	2,166.00	0.00	
7/13/2023	Payment	1246	FPL	87.79	87.79	0.00	
7/13/2023	Payment	1247	MANATEE COUNTY UTILITIES DEPT	544.01	544.01	0.00	
7/13/2023	Payment	1248	MANATEE LANDSCAPE &	1,380.00	1,380.00	0.00	
7/13/2023	Payment	1249	MCCLATCHY COMPANY LLC	294.84	294.84	0.00	
7/20/2023	Payment	1250	ENVERA SYSTEMS	702.68	702.68	0.00	
7/20/2023	Payment	1251	FPL	1,704.58	1,704.58	0.00	
7/20/2023	Payment	1252	NEPTUNE MULTI SERVICES LLC	596.25	596.25	0.00	
7/20/2023	Payment	1253	S & G POOLS LLC	775.00	775.00	0.00	
7/20/2023	Payment	1254	STRALEY ROBIN VERICKER	2,229.30	2,229.30	0.00	
7/27/2023	Payment	1255	DANIELLE FENCE	395.00	395.00	0.00	
7/27/2023	Payment	1256	FPL	457.98	457.98	0.00	
7/27/2023	Payment	1257	INFRAMARK LLC	5,323.36	5,323.36	0.00	
<b>Total Checks</b>				<b>192,568.17</b>	<b>192,568.17</b>	<b>0.00</b>	
<b>Deposits</b>							
7/5/2023		JE000227	CK#19693##### - Off Roll	G/L Ac	21,746.52	21,746.52	0.00
7/5/2023		JE000228	CK#19921##### - Off Roll	G/L Ac	25,700.44	25,700.44	0.00
7/5/2023		JE000229	CK#19858##### - Off Roll	G/L Ac	21,746.52	21,746.52	0.00
7/5/2023		JE000230	CK#19640##### - Off Roll	G/L Ac	21,746.52	21,746.52	0.00
7/10/2023		JE000286	CK#7967### - Off Roll O&M	G/L Ac	8,060.02	8,060.02	0.00

# PARRISH PLANTATION CDD

## Bank Reconciliation

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
7/21/2023		JE000287	CK#4662### - O&M	G/L Ac	9,153.59	9,153.59	0.00
7/21/2023		JE000288	CK#4669### - O&M	G/L Ac	3,476.04	3,476.04	0.00
7/21/2023		JE000289	CK#4663### - O&M	G/L Ac	8,958.94	8,958.94	0.00
7/21/2023		JE000290	CK#4668### - O&M	G/L Ac	3,402.12	3,402.12	0.00
7/21/2023		JE000291	CK#20108##### - O&M	G/L Ac	21,580.27	21,580.27	0.00
7/21/2023		JE000292	CK#20133##### - O&M	G/L Ac	25,700.44	25,700.44	0.00
7/21/2023		JE000293	CK#20176##### - O&M	G/L Ac	21,746.52	21,746.52	0.00
Total Deposits					193,017.94	193,017.94	0.00
<b>Outstanding Checks</b>							
7/27/2023	Payment	1258	PARRISH PLANTATION CDD		77,576.12	0.00	77,576.12
<b>Total Outstanding Checks.....</b>					<b>77,576.12</b>		<b>77,576.12</b>