

Parrish Plantation Community Development District

Financial Statements
(Unaudited)

Period Ending
August 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 August 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL	GENERAL	SERIES 2021	SERIES 2022	SERIES 2021	SERIES 2022	GENERAL	GENERAL	TOTAL
	FUND	FUND	SERIES 2021	SERIES 2022	CAPITAL	CAPITAL	GENERAL	GENERAL	
	CROSSWIND	CROSSWIND	DEBT SERVICE	DEBT SERVICE	PROJECTS	PROJECTS	FIXED ASSETS	LONG-TERM	
	POINT	RANCH	FUND	FUND	FUND	FUND	FUND	DEBT FUND	
ASSETS									
Cash - Operating Account	\$ 431,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,560
Cash in Transit	-	-	-	34,588	-	-	-	-	34,588
Accounts Receivable - Other	3,378	-	-	-	-	-	-	-	3,378
Due From Other Funds	180,610	45,422	-	-	-	-	-	-	226,032
Investments:									
Acquisition & Construction Account	-	-	-	-	6,437	4,992	-	-	11,429
Cost of Issuance Fund	-	-	-	33,606	-	-	-	-	33,606
Prepayment Account	-	-	-	746,843	-	-	-	-	746,843
Reserve Fund	-	-	478,794	370,581	-	-	-	-	849,375
Revenue Fund	-	-	46,462	163,081	-	-	-	-	209,543
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
TOTAL ASSETS	\$ 616,532	\$ 45,422	\$ 525,256	\$ 1,348,699	\$ 6,437	\$ 4,992	\$ 7,303,049	\$ 8,540,000	\$ 18,390,387
LIABILITIES									
Accounts Payable	\$ 10,914	\$ 560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11,474
Bonds Payable	-	-	-	-	-	-	-	8,540,000	8,540,000
Due To Other Funds	-	-	78,193	136,505	6,364	4,970	-	-	226,032
TOTAL LIABILITIES	10,914	560	78,193	136,505	6,364	4,970	-	8,540,000	8,777,506
FUND BALANCES									
Restricted for:									
Debt Service	-	-	447,063	1,212,194	-	-	-	-	1,659,257
Capital Projects	-	-	-	-	73	22	-	-	95
Unassigned:	605,618	44,862	-	-	-	-	7,303,049	-	7,953,529
TOTAL FUND BALANCES	605,618	44,862	447,063	1,212,194	73	22	7,303,049	-	9,612,881
TOTAL LIABILITIES & FUND BALANCES	\$ 616,532	\$ 45,422	\$ 525,256	\$ 1,348,699	\$ 6,437	\$ 4,992	\$ 7,303,049	\$ 8,540,000	\$ 18,390,387

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 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
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ -	\$ 233,678	\$ 233,678	0.00%
Special Assmnts- CDD Collected	489,696	632,659	142,963	129.19%
Developer Contribution	-	25,739	25,739	0.00%
TOTAL REVENUES	489,696	892,076	402,380	182.17%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	4,000	4,041	(41)	101.03%
Assessment Roll	3,663	417	3,246	11.38%
Disclosure Report	3,500	3,850	(350)	110.00%
District Counsel	5,495	16,299	(10,804)	296.62%
District Engineer	4,762	-	4,762	0.00%
District Manager	18,317	22,917	(4,600)	125.11%
Accounting Services	12,822	16,042	(3,220)	125.11%
Auditing Services	3,151	-	3,151	0.00%
Website Compliance	1,099	1,500	(401)	136.49%
Postage, Phone, Faxes, Copies	110	117	(7)	106.36%
Public Officials Insurance	1,813	8,164	(6,351)	450.30%
Legal Advertising	1,099	1,496	(397)	136.12%
Miscellaneous Services	183	-	183	0.00%
Bank Fees	148	-	148	0.00%
Financial & Revenue Collections	2,564	3,208	(644)	125.12%
Other Current Charges	2,500	-	2,500	0.00%
Website Administration	1,319	1,375	(56)	104.25%
Office Supplies	73	-	73	0.00%
Dues, Licenses, Subscriptions	128	175	(47)	136.72%
Total Administration	66,746	79,601	(12,855)	119.26%
<u>Electric Utility Services</u>				
Electricity - Streetlights	75,000	24,747	50,253	33.00%
Utility - Electric	12,000	12,833	(833)	106.94%
Total Electric Utility Services	87,000	37,580	49,420	43.20%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 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
<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	3,855	645	85.67%
Total Water Utility Services	4,500	3,855	645	85.67%
<u>Stormwater Control</u>				
Aquatic Maintenance	17,500	15,141	2,359	86.52%
Aquatic Plant Replacement	500	-	500	0.00%
Total Stormwater Control	18,000	15,141	2,859	84.12%
<u>Other Physical Environment</u>				
Contracts-Tree Health	32,400	5,400	27,000	16.67%
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	6,708	7,292	47.91%
Landscape - Mulch	18,500	10,651	7,849	57.57%
Landscape Maintenance	140,000	143,597	(3,597)	102.57%
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%
Total Other Physical Environment	256,300	220,910	35,390	86.19%
<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%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 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
<u>Parks and Recreation</u>				
Field Services	12,000	11,000	1,000	91.67%
Clubhouse - Facility Janitorial Service	7,500	596	6,904	7.95%
Contracts-Pools	12,000	775	11,225	6.46%
Telephone/Fax/Internet Services	950	1,682	(732)	177.05%
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	9,537	(2,037)	127.16%
Playground Equipment and Maintenance	300	-	300	0.00%
Access Control Maintenance & Repair	2,000	8,951	(6,951)	447.55%
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%
Total Parks and Recreation	51,350	33,980	17,370	66.17%
TOTAL EXPENDITURES	489,696	391,067	98,629	79.86%
Excess (deficiency) of revenues				
Over (under) expenditures	-	501,009	501,009	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		104,609		
FUND BALANCE, ENDING		\$ 605,618		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 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
<u>REVENUES</u>				
Special Assmnts- CDD Collected	\$ 179,019	\$ 76,563	\$ (102,456)	42.77%
TOTAL REVENUES	179,019	76,563	(102,456)	42.77%
<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	483	(82)	120.45%
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	483	30,223	1.57%
<u>Electric Utility Services</u>				
Electricity - Streetlights	35,000	2,678	32,322	7.65%
Utility - Electric	1,000	15,336	(14,336)	1533.60%
Total Electric Utility Services	36,000	18,014	17,986	50.04%
<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	21,750	(12,750)	241.67%
Aquatic Plant Replacement	500	-	500	0.00%
Total Stormwater Control	9,500	21,750	(12,250)	228.95%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 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
<u>Other Physical Environment</u>				
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	19,140	35,860	34.80%
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%
Total Other Physical Environment	89,538	27,721	61,817	30.96%
<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	179,019	67,968	111,051	37.97%
Excess (deficiency) of revenues				
Over (under) expenditures	-	8,595	8,595	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		36,267		
FUND BALANCE, ENDING		\$ 44,862		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 7,050	\$ 7,050	0.00%
Special Assmnts- Tax Collector	309,231	228,708	(80,523)	73.96%
Special Assmnts- CDD Collected	-	56,770	56,770	0.00%
TOTAL REVENUES	309,231	292,528	(16,703)	94.60%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Interest Expense	309,231	479,231	(170,000)	154.98%
Total Debt Service	309,231	479,231	(170,000)	154.98%
TOTAL EXPENDITURES	309,231	479,231	(170,000)	154.98%
Excess (deficiency) of revenues Over (under) expenditures	-	(186,703)	(186,703)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers-Out	-	(2)	(2)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(2)	(2)	0.00%
Net change in fund balance	\$ -	\$ (186,705)	\$ (186,705)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		633,768		
FUND BALANCE, ENDING		\$ 447,063		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 10,889	\$ 10,889	0.00%
Special Assmnts- CDD Collected	-	1,575,256	1,575,256	0.00%
TOTAL REVENUES	-	1,586,145	1,586,145	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Prepayments	-	480,000	(480,000)	0.00%
Interest Expense	-	300,190	(300,190)	0.00%
Total Debt Service	-	780,190	(780,190)	0.00%
TOTAL EXPENDITURES	-	780,190	(780,190)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	805,955	805,955	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers-Out	-	(2)	(2)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(2)	(2)	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ 805,953</u>	<u>\$ 805,953</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2022)		406,241		
FUND BALANCE, ENDING		<u>\$ 1,212,194</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2023

Series 2021 Capital Projects Fund (300)

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 33	\$ 33	0.00%
TOTAL REVENUES	-	33	33	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	33	33	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	2	2	0.00%
TOTAL FINANCING SOURCES (USES)	-	2	2	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ 35</u>	<u>\$ 35</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2022)		38		
FUND BALANCE, ENDING		<u>\$ 73</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 104	\$ 104	0.00%
TOTAL REVENUES	-	104	104	0.00%
<u>EXPENDITURES</u>				
<u>Non-Operating</u>				
Cost of Issuance	-	45,000	(45,000)	0.00%
Total Non-Operating	-	45,000	(45,000)	0.00%
<u>Construction In Progress</u>				
Construction in Progress	-	4,801,393	(4,801,393)	0.00%
Total Construction In Progress	-	4,801,393	(4,801,393)	0.00%
TOTAL EXPENDITURES	-	4,846,393	(4,846,393)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(4,846,289)	(4,846,289)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	2	2	0.00%
TOTAL FINANCING SOURCES (USES)	-	2	2	0.00%
Net change in fund balance	\$ -	\$ (4,846,287)	\$ (4,846,287)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		4,846,309		
FUND BALANCE, ENDING		\$ 22		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		7,303,049		
FUND BALANCE, ENDING		<u>\$ 7,303,049</u>		

PARRISH PLANTATION CDD

Bank Reconciliation

Bank Account No. 6064 TRUIST - GF Operating
 Statement No. 8-23
 Statement Date 8/31/2023

G/L Balance (LCY)	431,560.20	Statement Balance	472,236.14
G/L Balance	431,560.20	Outstanding Deposits	3,668.36
Positive Adjustments	0.00		
	<hr/>	Subtotal	475,904.50
Subtotal	431,560.20	Outstanding Checks	44,344.30
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	431,560.20	Ending Balance	431,560.20
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
7/27/2023	Payment	1258	PARRISH PLANTATION CDD	77,576.12	77,576.12	0.00
7/31/2023	Payment	DD107	Payment of Invoice 000523	237.97	237.97	0.00
8/2/2023	Payment	DD106	Payment of Invoice 000535	1,037.11	1,037.11	0.00
8/3/2023	Payment	1259	BUSINESS OBSERVER	483.44	483.44	0.00
8/3/2023	Payment	1260	MANATEE LANDSCAPE &	9,387.41	9,387.41	0.00
8/3/2023	Payment	1261	RON LITTS	2,700.00	2,700.00	0.00
8/8/2023	Payment	1262	PARRISH PLANTATION CDD	44,470.17	44,470.17	0.00
8/10/2023	Payment	1263	MANATEE COUNTY UTILITIES DEPT	550.94	550.94	0.00
8/10/2023	Payment	1264	PARRISH PLANTATION CDD	44,666.65	44,666.65	0.00
8/17/2023	Payment	1265	BUSINESS OBSERVER	586.25	586.25	0.00
8/17/2023	Payment	1266	CYPRESS CREEK AQUATICS INC	2,166.00	2,166.00	0.00
8/17/2023	Payment	1268	FPL	28.01	28.01	0.00
8/17/2023	Payment	1269	Heber Castro Jose	7,666.00	7,666.00	0.00
8/17/2023	Payment	1270	MANATEE LANDSCAPE &	1,237.50	1,237.50	0.00
8/17/2023	Payment	1271	NEPTUNE MULTI SERVICES LLC	596.25	596.25	0.00
8/17/2023	Payment	1272	RON LITTS	2,700.00	2,700.00	0.00
8/24/2023	Payment	1274	FPL	2,017.08	2,017.08	0.00
Total Checks				198,106.90	198,106.90	0.00
Deposits						
8/1/2023		JE000294	CK#20340##### - Off Roll	G/L Ac 25,503.96	25,503.96	0.00
8/1/2023		JE000295	CK#20568##### - Off Roll	G/L Ac 21,580.27	21,580.27	0.00
8/3/2023		JE000296	CK#4689#### - O&M	G/L Ac 8,822.45	8,822.45	0.00
8/8/2023		JE000335	CK#20891##### - Off Roll	G/L Ac 21,580.27	21,580.27	0.00
8/8/2023		JE000336	CK#20725##### - Off Roll	G/L Ac 25,700.44	25,700.44	0.00
8/15/2023		JE000337	CK#21043##### - Off Roll	G/L Ac 21,580.27	21,580.27	0.00
8/22/2023		JE000338	CK#4716#### - O&M	G/L Ac 4,982.33	4,982.33	0.00
8/22/2023		JE000339	CK#4723#### - O&M	G/L Ac 6,952.08	6,952.08	0.00
Total Deposits				136,702.07	136,702.07	0.00

PARRISH PLANTATION CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference	
Outstanding Checks							
8/17/2023	Payment	1267	ENVERA SYSTEMS	702.68	0.00	702.68	
8/17/2023	Payment	1273	PARRISH PLANTATION CDD	20,382.16	0.00	20,382.16	
8/24/2023	Payment	1275	PARRISH PLANTATION CDD	1,814.46	0.00	1,814.46	
8/24/2023	Payment	1276	SEBEES PEST SOLUTIONS	55.00	0.00	55.00	
8/30/2023	Payment	1277	SUNRISE LANDSCAPE	21,390.00	0.00	21,390.00	
Total Outstanding Checks.....				44,344.30		44,344.30	
Outstanding Deposits							
8/24/2023		JE000340	CK#20713##### - Off Roll	G/L Ac	1,834.18	0.00	1,834.18
8/24/2023		JE000341	CK#20753##### - Off Roll	G/L Ac	1,834.18	0.00	1,834.18
Total Outstanding Deposits.....				3,668.36		3,668.36	