

# **Parrish Plantation Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
October 31, 2023

Prepared by:



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**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of October 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	\$ 358,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358,470
Cash in Transit	-	-	-	12,391	-	-	-	-	12,391
Accounts Receivable - Other	3,378	-	-	-	-	-	-	-	3,378
Due From Other Funds	357,441	26,398	-	-	-	-	-	-	383,839
Investments:									
Acquisition & Construction Account	-	-	-	-	10,718	8,280	-	-	18,998
Cost of Issuance Fund	-	-	-	38,619	-	-	-	-	38,619
Prepayment Account	-	-	-	985,535	-	-	-	-	985,535
Reserve Fund	-	-	478,794	338,038	-	-	-	-	816,832
Revenue Fund	-	-	156,960	210,542	-	-	-	-	367,502
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>\$ 720,273</b>	<b>\$ 26,398</b>	<b>\$ 635,754</b>	<b>\$ 1,585,125</b>	<b>\$ 10,718</b>	<b>\$ 8,280</b>	<b>\$ 7,303,049</b>	<b>\$ 8,540,000</b>	<b>\$ 18,829,597</b>
<b>LIABILITIES</b>									
Accounts Payable	\$ 10,522	\$ 2,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	13,268
Accrued Expenses	3,151	1,150	-	-	-	-	-	-	4,301
Bonds Payable	-	-	-	-	-	-	-	8,540,000	8,540,000
Due To Other Funds	-	-	79,080	285,972	10,580	8,207	-	-	383,839
<b>TOTAL LIABILITIES</b>	<b>13,673</b>	<b>3,896</b>	<b>79,080</b>	<b>285,972</b>	<b>10,580</b>	<b>8,207</b>	<b>-</b>	<b>8,540,000</b>	<b>8,941,408</b>

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of October 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	-	-	556,674	1,299,153	-	-	-	-	1,855,827
Capital Projects	-	-	-	-	138	73	-	-	211
Unassigned:	706,600	22,502	-	-	-	-	7,303,049	-	8,032,151
<b>TOTAL FUND BALANCES</b>	<b>706,600</b>	<b>22,502</b>	<b>556,674</b>	<b>1,299,153</b>	<b>138</b>	<b>73</b>	<b>7,303,049</b>	<b>-</b>	<b>9,888,189</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 720,273</b>	<b>\$ 26,398</b>	<b>\$ 635,754</b>	<b>\$ 1,585,125</b>	<b>\$ 10,718</b>	<b>\$ 8,280</b>	<b>\$ 7,303,049</b>	<b>\$ 8,540,000</b>	<b>\$ 18,829,597</b>

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

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

For the Period Ending October 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>REVENUES</b>				
Special Assmnts- Tax Collector	\$ 489,196	\$ -	\$ (489,196)	0.00%
Special Assmnts- CDD Collected	-	38,971	38,971	0.00%
<b>TOTAL REVENUES</b>	<b>489,196</b>	<b>38,971</b>	<b>(450,225)</b>	<b>7.97%</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
ProfServ-Trustee Fees	4,000	4,256	(256)	106.40%
Assessment Roll	3,663	-	3,663	0.00%
Disclosure Report	3,500	-	3,500	0.00%
District Counsel	8,792	4,393	4,399	49.97%
District Engineer	4,762	-	4,762	0.00%
District Manager	26,376	-	26,376	0.00%
Accounting Services	12,822	-	12,822	0.00%
Auditing Services	3,151	-	3,151	0.00%
Website Compliance	1,319	-	1,319	0.00%
Postage, Phone, Faxes, Copies	110	10	100	9.09%
Public Officials Insurance	8,792	1,814	6,978	20.63%
Legal Advertising	1,099	-	1,099	0.00%
Special Events	2,500	-	2,500	0.00%
Bank Fees	147	-	147	0.00%
Financial & Revenue Collections	2,564	-	2,564	0.00%
Misc. Administrative Fees	183	-	183	0.00%
Website Administration	1,099	-	1,099	0.00%
Office Supplies	74	-	74	0.00%
Dues, Licenses, Subscriptions	128	175	(47)	136.72%
<b>Total Administration</b>	<b>85,081</b>	<b>10,648</b>	<b>74,433</b>	<b>12.52%</b>
<b>Electric Utility Services</b>				
Electricity - Streetlights	72,932	2,524	70,408	3.46%
Utility - Electric	12,000	843	11,157	7.03%
<b>Total Electric Utility Services</b>	<b>84,932</b>	<b>3,367</b>	<b>81,565</b>	<b>3.96%</b>

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

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

For the Period Ending October 31, 2023

General Fund Crosswind Point (001)

*(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>
<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	680	3,820	15.11%
<b>Total Water Utility Services</b>	<b>4,500</b>	<b>680</b>	<b>3,820</b>	<b>15.11%</b>
<b><u>Stormwater Control</u></b>				
Aquatic Maintenance	17,500	1,581	15,919	9.03%
<b>Total Stormwater Control</b>	<b>17,500</b>	<b>1,581</b>	<b>15,919</b>	<b>9.03%</b>
<b><u>Other Physical Environment</u></b>				
Contracts-Tree Health	32,400	2,700	29,700	8.33%
Insurance - General Liability	5,000	2,216	2,784	44.32%
Insurance -Property & Casualty	25,000	10,378	14,622	41.51%
R&M-Other Landscape	10,000	-	10,000	0.00%
Landscape Maintenance	112,283	9,357	102,926	8.33%
Entry/Gate/Walls Maintenance	5,000	741	4,259	14.82%
Plant Replacement Program	20,000	-	20,000	0.00%
Irrigation Maintenance	20,000	2,135	17,865	10.68%
Fertilizers-Trees	4,200	-	4,200	0.00%
<b>Total Other Physical Environment</b>	<b>233,883</b>	<b>27,527</b>	<b>206,356</b>	<b>11.77%</b>
<b><u>Contingency</u></b>				
Misc-Contingency	1,000	-	1,000	0.00%
<b>Total Contingency</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>0.00%</b>
<b><u>Road and Street Facilities</u></b>				
R&M-Road Drainage	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 October 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>				
Clubhouse - Facility Janitorial Service	10,000	596	9,404	5.96%
Program & Event Management	1,000	-	1,000	0.00%
Contracts-Pools	15,000	775	14,225	5.17%
Telephone/Fax/Internet Services	1,000	238	762	23.80%
R&M-Facility	10,000	-	10,000	0.00%
R&M-Pools	5,000	-	5,000	0.00%
Facility A/C & Heating Maintenance & Repair	2,000	-	2,000	0.00%
Recreation / Park Facility Maintenance	1,000	680	320	68.00%
Access Control Maintenance & Repair	5,000	703	4,297	14.06%
Holiday Decoration	5,000	1,700	3,300	34.00%
Clubhouse - Facility Janitorial Supplies	1,000	-	1,000	0.00%
Dog Waste Station Service & Supplies	1,500	868	632	57.87%
Pool Permits	500	-	500	0.00%
<b>Total Parks and Recreation</b>	<b>58,000</b>	<b>5,560</b>	<b>52,440</b>	<b>9.59%</b>
<b>TOTAL EXPENDITURES</b>	<b>489,196</b>	<b>49,363</b>	<b>439,833</b>	<b>10.09%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(10,392)	(10,392)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>716,992</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 706,600</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

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

For the Period Ending October 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- Tax Collector	\$ 178,494	\$ -	\$ (178,494)	0.00%
<b>TOTAL REVENUES</b>	<b>178,494</b>	<b>-</b>	<b>(178,494)</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	3,208	-	3,208	0.00%
District Engineer	1,738	-	1,738	0.00%
District Manager	9,624	-	9,624	0.00%
Accounting Services	4,678	-	4,678	0.00%
Auditing Services	1,150	-	1,150	0.00%
Website Compliance	481	-	481	0.00%
Postage, Phone, Faxes, Copies	40	-	40	0.00%
Public Officials Insurance	3,208	778	2,430	24.25%
Legal Advertising	401	-	401	0.00%
Special Events	2,500	1,300	1,200	52.00%
Bank Fees	53	-	53	0.00%
Financial & Revenue Collections	936	-	936	0.00%
Misc. Administrative Fees	67	-	67	0.00%
Website Administration	401	-	401	0.00%
Office Supplies	25	-	25	0.00%
Dues, Licenses, Subscriptions	47	-	47	0.00%
<b>Total Administration</b>	<b>37,394</b>	<b>2,078</b>	<b>35,316</b>	<b>5.56%</b>
<b><u>Electric Utility Services</u></b>				
Electricity - Streetlights	4,000	1,089	2,911	27.23%
<b>Total Electric Utility Services</b>	<b>4,000</b>	<b>1,089</b>	<b>2,911</b>	<b>27.23%</b>
<b><u>Water Utility Services</u></b>				
Utility - Water	550	-	550	0.00%
<b>Total Water Utility Services</b>	<b>550</b>	<b>-</b>	<b>550</b>	<b>0.00%</b>
<b><u>Stormwater Control</u></b>				
Aquatic Maintenance	9,000	585	8,415	6.50%
<b>Total Stormwater Control</b>	<b>9,000</b>	<b>585</b>	<b>8,415</b>	<b>6.50%</b>

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

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

For the Period Ending October 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	1,825	950	875	52.05%
Insurance -Property & Casualty	4,770	4,448	322	93.25%
Landscape Maintenance	105,955	8,830	97,125	8.33%
Irrigation Maintenance	15,000	1,364	13,636	9.09%
<b>Total Other Physical Environment</b>	<b>127,550</b>	<b>15,592</b>	<b>111,958</b>	<b>12.22%</b>
<b>TOTAL EXPENDITURES</b>	<b>178,494</b>	<b>19,344</b>	<b>159,150</b>	<b>10.84%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(19,344)	(19,344)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>41,846</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 22,502</b>		



**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

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

For the Period Ending October 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	\$ -	\$ 2,343	\$ 2,343	0.00%
Special Assmnts- Tax Collector	479,981	-	(479,981)	0.00%
Special Assmnts- CDD Collected	-	93,201	93,201	0.00%
<b>TOTAL REVENUES</b>	<b>479,981</b>	<b>95,544</b>	<b>(384,437)</b>	<b>19.91%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	175,000	-	175,000	0.00%
Interest Expense	304,981	-	304,981	0.00%
<b>Total Debt Service</b>	<b>479,981</b>	<b>-</b>	<b>479,981</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>479,981</b>	<b>-</b>	<b>479,981</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	95,544	95,544	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>461,130</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 556,674</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

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

For the Period Ending October 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	\$ -	\$ 5,839	\$ 5,839	0.00%
Special Assmnts- Tax Collector	372,800	-	(372,800)	0.00%
Special Assmnts- CDD Collected	-	76,171	76,171	0.00%
<b>TOTAL REVENUES</b>	<b>372,800</b>	<b>82,010</b>	<b>(290,790)</b>	<b>22.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	85,000	-	85,000	0.00%
Interest Expense	287,800	-	287,800	0.00%
<b>Total Debt Service</b>	<b>372,800</b>	<b>-</b>	<b>372,800</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>372,800</b>	<b>-</b>	<b>372,800</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	82,010	82,010	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>1,217,143</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 1,299,153</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

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

For the Period Ending October 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>
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 37	\$ 37	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>37</b>	<b>37</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	-	37	37	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>101</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 138</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

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

For the Period Ending October 31, 2023

Series 2022 Capital Projects Fund (301)

*(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>
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 29	\$ 29	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>29</b>	<b>29</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	-	29	29	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>44</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 73</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 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, 2023)</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. 10-23  
 Statement Date 10/31/2023

<b>G/L Balance (LCY)</b>	358,470.38	<b>Statement Balance</b>	361,225.38
<b>G/L Balance</b>	358,470.38	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>		
<b>Subtotal</b>	358,470.38	<b>Subtotal</b>	361,225.38
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	2,755.00
	<hr/>	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	358,470.38	<b>Ending Balance</b>	358,470.38
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Checks</b>						
9/13/2023	Payment	1281	PARRISH PLANTATION CDD	20,382.16	20,382.16	0.00
9/14/2023	Payment	1284	INFRAMARK LLC	5,308.33	5,308.33	0.00
9/18/2023	Payment	1288	PARRISH PLANTATION CDD	68,754.66	68,754.66	0.00
9/27/2023	Payment	1289	PARRISH PLANTATION CDD	20,548.41	20,548.41	0.00
9/28/2023	Payment	1290	BUSINESS OBSERVER	61.25	61.25	0.00
9/28/2023	Payment	1291	ENVERA SYSTEMS	702.68	702.68	0.00
9/28/2023	Payment	1292	INFRAMARK LLC	259.03	259.03	0.00
9/29/2023	Payment	1293	PARRISH PLANTATION CDD	46,307.16	46,307.16	0.00
10/1/2023	Payment	DD117	Payment of Invoice 000672	237.97	237.97	0.00
10/2/2023	Payment	DD114	Payment of Invoice 000669	243.18	243.18	0.00
10/2/2023	Payment	DD115	Payment of Invoice 000670	27.85	27.85	0.00
10/2/2023	Payment	DD116	Payment of Invoice 000677	2,141.17	2,141.17	0.00
10/5/2023	Payment	1294	BUSINESS OBSERVER	70.00	70.00	0.00
10/5/2023	Payment	1295	CYPRESS CREEK AQUATICS INC	2,166.00	2,166.00	0.00
10/5/2023	Payment	1296	GRAU AND ASSOCIATES	1,500.00	1,500.00	0.00
10/5/2023	Payment	1297	MANATEE COUNTY UTILITIES DEPT	617.05	617.05	0.00
10/5/2023	Payment	1298	MANATEE LANDSCAPE &	18,794.82	18,794.82	0.00
10/5/2023	Payment	1299	S & G POOLS LLC	775.00	775.00	0.00
10/5/2023	Payment	1300	SUNRISE LANDSCAPE	36,372.90	36,372.90	0.00
10/5/2023	Payment	1301	EGIS INSURANCE	20,583.00	20,583.00	0.00
10/9/2023	Payment	DD118	Payment of Invoice 000671	589.62	589.62	0.00
10/10/2023	Payment	1302	PARRISH PLANTATION CDD	1,814.46	1,814.46	0.00
10/12/2023	Payment	1303	STRALEY ROBIN VERICKER	4,392.70	4,392.70	0.00
10/12/2023	Payment	DD119	Payment of Invoice 000678	267.65	267.65	0.00
10/23/2023	Payment	1304	DANIELLE FENCE	741.00	741.00	0.00
10/23/2023	Payment	1305	ENVERA SYSTEMS	702.68	702.68	0.00
10/23/2023	Payment	1306	NEPTUNE MULTI SERVICES LLC	1,221.00	1,221.00	0.00
10/23/2023	Payment	1309	SPRINKLER SOLUTIONS of FLORIDA, INC	3,498.25	3,498.25	0.00
10/23/2023	Payment	DD120	Payment of Invoice 000720	28.28	28.28	0.00
10/30/2023	Payment	DD121	Payment of Invoice 000747	27.67	27.67	0.00
10/31/2023	Payment	DD122	Payment of Invoice 000748	796.71	796.71	0.00
10/31/2023	Payment	DD123	Payment of Invoice 000749	961.13	961.13	0.00
10/31/2023	Payment	DD124	Payment of Invoice 000750	206.08	206.08	0.00
10/31/2023	Payment	DD125	Payment of Invoice 000751	27.56	27.56	0.00
10/31/2023	Payment	DD127	Payment of Invoice 000775	267.65	267.65	0.00

# PARRISH PLANTATION CDD

## Bank Reconciliation

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Total Checks					261,395.06	261,395.06	0.00
<b>Deposits</b>							
9/28/2023		JE000393	CK#22191##### - Off Roll	G/L Ac	25,700.44	25,700.44	0.00
9/28/2023		JE000394	CK#21899##### - Off Roll	G/L Ac	2,980.55	2,980.55	0.00
10/4/2023		JE000395	CK#4789### - O&M	G/L Ac	4,518.87	4,518.87	0.00
10/4/2023		JE000396	CK#4789### - O&M	G/L Ac	8,110.76	8,110.76	0.00
10/6/2023		JE000397	CK#22606##### - Off Roll	G/L Ac	907.23	907.23	0.00
10/6/2023		JE000398	CK#22605##### - Off Roll	G/L Ac	926.95	926.95	0.00
10/6/2023		JE000399	CK#22550##### - Off Roll	G/L Ac	907.23	907.23	0.00
10/6/2023		JE000400	CK#22552##### - Off Roll	G/L Ac	926.95	926.95	0.00
10/11/2023		JE000431	CK#22728##### - O&M	G/L Ac	926.95	926.95	0.00
10/1/2023		JE000438	9/25 Homes by West Bay Wire off roll ET0282	G/L Ac	1,198.11	1,198.11	0.00
10/1/2023		JE000439	9/25 Homes by West Bay Wire off roll ET0282	G/L Ac	2,770.91	2,770.91	0.00
10/1/2023		JE000440	9/25 Homes by West Bay Wire off roll ET0282	G/L Ac	17,777.50	17,777.50	0.00
Total Deposits					67,652.45	67,652.45	0.00
<b>Outstanding Checks</b>							
10/23/2023	Payment	1307	RON LITTS		2,700.00	0.00	2,700.00
10/23/2023	Payment	1308	SEBEES PEST SOLUTIONS		55.00	0.00	55.00
<b>Total Outstanding Checks.....</b>					<b>2,755.00</b>		<b>2,755.00</b>