

Parrish Plantation Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 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 September 30, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL	GENERAL	SERIES 2021	SERIES 2022	SERIES 2021	SERIES 2022	GENERAL	GENERAL	TOTAL
	FUND CROSSWIND POINT	FUND CROSSWIND RANCH	DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	FIXED ASSETS FUND	LONG-TERM DEBT FUND	
ASSETS									
Cash - Operating Account	\$ 421,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421,325
Cash in Transit	-	-	-	168,384	-	-	-	-	168,384
Accounts Receivable - Other	3,378	-	-	-	-	-	-	-	3,378
Due From Other Funds	329,337	52,688	-	-	-	-	-	-	382,025
Investments:									
Acquisition & Construction Account	-	-	-	-	8,612	6,698	-	-	15,310
Cost of Issuance Fund	-	-	-	34,073	-	-	-	-	34,073
Prepayment Account	-	-	-	796,697	-	-	-	-	796,697
Reserve Fund	-	-	478,794	338,038	-	-	-	-	816,832
Revenue Fund	-	-	60,197	168,951	-	-	-	-	229,148
Prepaid Insurance	20,583	-	-	-	-	-	-	-	20,583
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	\$ 775,607	\$ 52,688	\$ 538,991	\$ 1,506,143	\$ 8,612	\$ 6,698	\$ 7,303,049	\$ 8,540,000	\$ 18,731,788
LIABILITIES									
Accounts Payable	\$ 52,065	\$ 9,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,759
Accounts Payable - Other	1,500	-	-	-	-	-	-	-	1,500
Bonds Payable	-	-	-	-	-	-	-	8,540,000	8,540,000
Due To Other Funds	-	-	77,861	288,999	8,511	6,654	-	-	382,025
TOTAL LIABILITIES	53,565	9,694	77,861	288,999	8,511	6,654	-	8,540,000	8,985,284
FUND BALANCES									
Nonspendable:									
Prepaid Insurance	20,583	-	-	-	-	-	-	-	20,583
Restricted for:									
Debt Service	-	-	461,130	1,217,144	-	-	-	-	1,678,274
Capital Projects	-	-	-	-	101	44	-	-	145
Unassigned:	701,459	42,994	-	-	-	-	7,303,049	-	8,047,502
TOTAL FUND BALANCES	722,042	42,994	461,130	1,217,144	101	44	7,303,049	-	9,746,504
TOTAL LIABILITIES & FUND BALANCES	\$ 775,607	\$ 52,688	\$ 538,991	\$ 1,506,143	\$ 8,612	\$ 6,698	\$ 7,303,049	\$ 8,540,000	\$ 18,731,788

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 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
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ -	\$ 233,678	\$ 233,678	0.00%
Special Assmnts- CDD Collected	489,696	797,289	307,593	162.81%
Developer Contribution	-	25,739	25,739	0.00%
TOTAL REVENUES	489,696	1,056,706	567,010	215.79%
<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	4,200	(700)	120.00%
District Counsel	5,495	16,299	(10,804)	296.62%
District Engineer	4,762	-	4,762	0.00%
District Manager	18,317	25,000	(6,683)	136.49%
Accounting Services	12,822	17,500	(4,678)	136.48%
Auditing Services	3,151	-	3,151	0.00%
Website Compliance	1,099	1,500	(401)	136.49%
Postage, Phone, Faxes, Copies	110	131	(21)	119.09%
Public Officials Insurance	1,813	8,164	(6,351)	450.30%
Legal Advertising	1,099	1,592	(493)	144.86%
Miscellaneous Services	183	-	183	0.00%
Bank Fees	148	-	148	0.00%
Financial & Revenue Collections	2,564	3,500	(936)	136.51%
Other Current Charges	2,500	-	2,500	0.00%
Website Administration	1,319	1,500	(181)	113.72%
Office Supplies	73	-	73	0.00%
Dues, Licenses, Subscriptions	128	175	(47)	136.72%
Total Administration	66,746	84,019	(17,273)	125.88%
<u>Electric Utility Services</u>				
Electricity - Streetlights	75,000	26,310	48,690	35.08%
Utility - Electric	12,000	14,711	(2,711)	122.59%
Total Electric Utility Services	87,000	41,021	45,979	47.15%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 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
<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	5,085	(585)	113.00%
Total Water Utility Services	4,500	5,085	(585)	113.00%
<u>Stormwater Control</u>				
Aquatic Maintenance	17,500	16,722	778	95.55%
Aquatic Plant Replacement	500	-	500	0.00%
Total Stormwater Control	18,000	16,722	1,278	92.90%
<u>Other Physical Environment</u>				
Contracts-Tree Health	32,400	8,100	24,300	25.00%
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	25,502	(11,502)	182.16%
Landscape - Mulch	18,500	10,651	7,849	57.57%
Landscape Maintenance	140,000	152,954	(12,954)	109.25%
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	251,761	4,539	98.23%
<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 September 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
<u>Parks and Recreation</u>				
Field Services	12,000	12,000	-	100.00%
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	1,920	(970)	202.11%
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	9,782	(2,282)	130.43%
Playground Equipment and Maintenance	300	-	300	0.00%
Access Control Maintenance & Repair	2,000	9,654	(7,654)	482.70%
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	36,166	15,184	70.43%
TOTAL EXPENDITURES	489,696	434,774	54,922	88.78%
Excess (deficiency) of revenues				
Over (under) expenditures	-	621,932	621,932	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		100,110		
FUND BALANCE, ENDING		\$ 722,042		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 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
<u>REVENUES</u>				
Special Assmnts- CDD Collected	\$ 179,019	\$ 85,386	\$ (93,633)	47.70%
TOTAL REVENUES	179,019	85,386	(93,633)	47.70%
<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	519	(118)	129.43%
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	519	30,187	1.69%
<u>Electric Utility Services</u>				
Electricity - Streetlights	35,000	3,524	31,476	10.07%
Utility - Electric	1,000	15,730	(14,730)	1573.00%
Total Electric Utility Services	36,000	19,254	16,746	53.48%
<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	22,335	(13,335)	248.17%
Aquatic Plant Replacement	500	-	500	0.00%
Total Stormwater Control	9,500	22,335	(12,835)	235.11%
<u>Other Physical Environment</u>				

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 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
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	27,970	27,030	50.85%
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	36,551	52,987	40.82%
<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	78,659	100,360	43.94%
Excess (deficiency) of revenues				
Over (under) expenditures	-	6,727	6,727	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		36,267		
FUND BALANCE, ENDING		\$ 42,994		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2023

Series 2021 Debt Service Fund (200)

(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	\$ -	\$ 9,437	\$ 9,437	0.00%
Special Assmnts- Tax Collector	309,231	228,708	(80,523)	73.96%
Special Assmnts- CDD Collected	-	68,450	68,450	0.00%
TOTAL REVENUES	309,231	306,595	(2,636)	99.15%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	-	170,000	(170,000)	0.00%
Interest Expense	309,231	309,231	-	100.00%
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	-	(172,636)	(172,636)	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>\$ (172,638)</u>	<u>\$ (172,638)</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2022)		633,768		
FUND BALANCE, ENDING		<u>\$ 461,130</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 15,839	\$ 15,839	0.00%
Special Assmnts- CDD Collected	-	1,575,256	1,575,256	0.00%
TOTAL REVENUES	-	1,591,095	1,591,095	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	-	80,000	(80,000)	0.00%
Principal Prepayments	-	400,000	(400,000)	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	-	810,905	810,905	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	\$ -	\$ 810,903	\$ 810,903	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		406,241		
FUND BALANCE, ENDING		\$ 1,217,144		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 61	\$ 61	0.00%
TOTAL REVENUES	-	61	61	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	61	61	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>\$ 63</u>	<u>\$ 63</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2022)		38		
FUND BALANCE, ENDING		<u>\$ 101</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 126	\$ 126	0.00%
TOTAL REVENUES	-	126	126	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	-	(4,846,267)	(4,846,267)	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	\$ -	\$ (4,846,265)	\$ (4,846,265)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		4,846,309		
FUND BALANCE, ENDING		\$ 44		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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
<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. 09-23
 Statement Date 9/30/2023

G/L Balance (LCY)	421,325.30	Statement Balance	554,967.99
G/L Balance	421,325.30	Outstanding Deposits	28,680.99
Positive Adjustments	0.00		
	<hr/>		
Subtotal	421,325.30	Subtotal	583,648.98
Negative Adjustments	0.00	Outstanding Checks	162,323.68
	<hr/>	Differences	0.00
Ending G/L Balance	421,325.30	Ending Balance	421,325.30
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
8/17/2023	Payment	1267	ENVERA SYSTEMS	702.68	702.68	0.00
8/17/2023	Payment	1273	PARRISH PLANTATION CDD	20,382.16	20,382.16	0.00
8/24/2023	Payment	1275	PARRISH PLANTATION CDD	1,814.46	1,814.46	0.00
8/24/2023	Payment	1276	SEBEES PEST SOLUTIONS	55.00	55.00	0.00
8/30/2023	Payment	1277	SUNRISE LANDSCAPE	21,390.00	21,390.00	0.00
8/31/2023	Payment	DD108	Payment of Invoice 000587	237.97	237.97	0.00
9/5/2023	Payment	1278	NEPTUNE MULTI SERVICES LLC	645.25	645.25	0.00
9/5/2023	Payment	DD110	Payment of Invoice 000596	2,074.23	2,074.23	0.00
9/8/2023	Payment	1279	INFRAMARK LLC	5,568.37	5,568.37	0.00
9/8/2023	Payment	1280	STRALEY ROBIN VERICKER	2,947.96	2,947.96	0.00
9/14/2023	Payment	1282	CYPRESS CREEK AQUATICS INC	2,166.00	2,166.00	0.00
9/14/2023	Payment	1283	GRAU AND ASSOCIATES	3,000.00	3,000.00	0.00
9/14/2023	Payment	1285	MANATEE COUNTY UTILITIES DEPT	612.37	612.37	0.00
9/14/2023	Payment	1286	RON LITTS	2,700.00	2,700.00	0.00
9/14/2023	Payment	DD109	Payment of Invoice 000653	699.85	699.85	0.00
9/19/2023	Payment	DD112	Payment of Invoice 000659	28.19	28.19	0.00
9/25/2023	Payment	DD113	Payment of Invoice 000661	26.89	26.89	0.00
9/26/2023	Payment	DD111	Payment of Invoice 000655	656.81	656.81	0.00
Total Checks				65,708.19	65,708.19	0.00
Deposits						
8/24/2023		JE000340	CK#20713##### - Off Roll	G/L Ac 1,834.18	1,834.18	0.00
8/24/2023		JE000341	CK#20753##### - Off Roll	G/L Ac 1,834.18	1,834.18	0.00
9/11/2023		JE000386	CK#21388##### - Off Roll	G/L Ac 21,580.27	21,580.27	0.00
9/13/2023		JE000387	CK#21656##### - Off Roll	G/L Ac 21,580.27	21,580.27	0.00
9/13/2023		JE000388	CK#21858##### - Off Roll	G/L Ac 25,503.96	25,503.96	0.00
9/13/2023		JE000389	CK#21606##### - Off Roll	G/L Ac 25,700.44	25,700.44	0.00
9/13/2023		JE000390	CK#21725##### - Off Roll	G/L Ac 21,580.27	21,580.27	0.00
9/14/2023		JE000391	CK#4756#### - O&M	G/L Ac 7,079.95	7,079.95	0.00
9/28/2023		JE000392	CK#22078##### - Off Roll	G/L Ac 21,746.52	21,746.52	0.00
Total Deposits				148,440.04	148,440.04	0.00

PARRISH PLANTATION CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference	
Outstanding Checks							
9/13/2023	Payment	1281	PARRISH PLANTATION CDD	20,382.16	0.00	20,382.16	
9/14/2023	Payment	1284	INFRAMARK LLC	5,308.33	0.00	5,308.33	
9/18/2023	Payment	1288	PARRISH PLANTATION CDD	68,754.66	0.00	68,754.66	
9/27/2023	Payment	1289	PARRISH PLANTATION CDD	20,548.41	0.00	20,548.41	
9/28/2023	Payment	1290	BUSINESS OBSERVER	61.25	0.00	61.25	
9/28/2023	Payment	1291	ENVERA SYSTEMS	702.68	0.00	702.68	
9/28/2023	Payment	1292	INFRAMARK LLC	259.03	0.00	259.03	
9/29/2023	Payment	1293	PARRISH PLANTATION CDD	46,307.16	0.00	46,307.16	
Total Outstanding Checks.....				162,323.68		162,323.68	
Outstanding Deposits							
9/28/2023		JE000393	CK#22191##### - Off Roll	G/L Ac	25,700.44	0.00	25,700.44
9/28/2023		JE000394	CK#21899##### - Off Roll	G/L Ac	2,980.55	0.00	2,980.55
Total Outstanding Deposits.....				28,680.99		28,680.99	