

# Parrish Plantation Community Development District

Financial Statements  
(Unaudited)

Period Ending  
March 31, 2020



Meritus Corporation  
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607  
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**Parrish Plantation CDD**

Balance Sheet

As of 3/31/2020

(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash-Operating Account	<u>154</u>	<u>154</u>
Total Assets	<u><u>154</u></u>	<u><u>154</u></u>
Liabilities		
Accounts Payable	15,601	15,601
Other Current Liabilities	<u>0</u>	<u>0</u>
Total Liabilities	<u>15,601</u>	<u>15,601</u>
Fund Equity & Other Credits	(15,447)	(15,447)
Contributed Capital		
Total Liabilities & Fund Equity	<u><u>154</u></u>	<u><u>154</u></u>

**Parrish Plantation CDD**  
Statement of Revenues and Expenditures  
001 - General Fund  
From 10/1/2019 Through 3/31/2020  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Contributions & Donations From Private Sources				
Developer Contributions	0	20,413	20,413	0 %
Other Miscellaneous Revenues				
Landowner Direct Funding	255,175	0	(255,175)	(100)%
<b>Total Revenues</b>	<u>255,175</u>	<u>20,413</u>	<u>(234,762)</u>	<u>(92)%</u>
<b>Expenditures</b>				
Financial & Administrative				
District Manager	28,000	13,000	15,000	54 %
District Engineer	9,000	733	8,267	92 %
Disclosure Report	2,000	0	2,000	100 %
Trustee Fees	5,000	0	5,000	100 %
Auditing Services	4,000	0	4,000	100 %
Postage, Phone, Faxes, Copies	150	0	150	100 %
Public Officials Insurance	3,000	2,127	873	29 %
Legal Advertising	9,000	6,273	2,727	30 %
Bank Fees	200	67	133	66 %
Dues, Licenses, & Fees	175	150	25	14 %
Miscellaneous Fees	250	0	250	100 %
Office Supplies	100	212	(112)	(112)%
Website Maintenance	600	2,900	(2,300)	(383)%
Legal Counsel				
District Counsel	6,200	7,799	(1,599)	(26)%
Electric Utility Services				
Electric Utility Services - Streetlights	100,000	0	100,000	100 %
Electric Utility Services - All Others	9,000	0	9,000	100 %
Water-Sewer Combination Services				
Water Utility Services	15,500	0	15,500	100 %
Other Physical Environment				
Property & Casualty Insurance	7,500	2,599	4,901	65 %
Waterway Management Program	34,000	0	34,000	100 %
Road & Street Facilities				
Pavement & Drainage Repairs & Maintenance	21,500	0	21,500	100 %
<b>Total Expenditures</b>	<u>255,175</u>	<u>35,860</u>	<u>219,315</u>	<u>86 %</u>
Excess of Revenues Over (Under) Expenditures	0	(15,447)	(15,447)	0 %
<b>Fund Balance, End of Period</b>	<u>0</u>	<u>(15,447)</u>	<u>(15,447)</u>	<u>0 %</u>

Parrish Plantation CDD  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 03/31/20  
Reconciliation Date: 3/31/2020  
Status: Locked

Bank Balance	153.78
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	153.78
Balance Per Books	<u>153.78</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Parrish Plantation CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 03/31/20  
Reconciliation Date: 3/31/2020  
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
87309796	3/11/2020	Deposit Books	68.57	Kaeser & Blair Incorporated
CD004-1	3/22/2020	Bank Fee	<u>(8.60)</u>	
Cleared Checks/Vouchers			59.97	
			<u><u>59.97</u></u>	