

# **Parrish Plantation Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
February 29, 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 February 29, 2024

*(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	\$ 554,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554,696
Cash in Transit	-	-	-	12,391	-	-	-	-	12,391
Accounts Receivable - Other	3,378	-	-	-	-	-	-	-	3,378
Due From Other Funds	333,202	48,757	-	-	-	-	-	-	381,959
Investments:									
Acquisition & Construction Account	-	-	-	-	19,261	14,120	-	-	33,381
Cost of Issuance Fund	-	-	-	2,053	-	-	-	-	2,053
Prepayment Account	-	-	-	54,328	-	-	-	-	54,328
Reserve Fund	-	-	478,794	283,238	-	-	-	-	762,032
Revenue Fund	-	-	323,643	262,463	-	-	-	-	586,106
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>\$ 892,260</b>	<b>\$ 48,757</b>	<b>\$ 802,437</b>	<b>\$ 614,473</b>	<b>\$ 19,261</b>	<b>\$ 14,120</b>	<b>\$ 7,303,049</b>	<b>\$ 8,540,000</b>	<b>\$ 18,234,357</b>
<b>LIABILITIES</b>									
Accounts Payable	\$ 2,106	\$ 886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,992
Bonds Payable	-	-	-	-	-	-	-	8,540,000	8,540,000
Due To Other Funds	-	-	69,212	280,009	18,877	13,861	-	-	381,959
<b>TOTAL LIABILITIES</b>	<b>2,106</b>	<b>886</b>	<b>69,212</b>	<b>280,009</b>	<b>18,877</b>	<b>13,861</b>	<b>-</b>	<b>8,540,000</b>	<b>8,924,951</b>

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of February 29, 2024

*(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	-	-	733,225	334,464	-	-	-	-	1,067,689
Capital Projects	-	-	-	-	384	259	-	-	643
Unassigned:	890,154	47,871	-	-	-	-	7,303,049	-	8,241,074
<b>TOTAL FUND BALANCES</b>	<b>890,154</b>	<b>47,871</b>	<b>733,225</b>	<b>334,464</b>	<b>384</b>	<b>259</b>	<b>7,303,049</b>	<b>-</b>	<b>9,309,406</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 892,260</b>	<b>\$ 48,757</b>	<b>\$ 802,437</b>	<b>\$ 614,473</b>	<b>\$ 19,261</b>	<b>\$ 14,120</b>	<b>\$ 7,303,049</b>	<b>\$ 8,540,000</b>	<b>\$ 18,234,357</b>

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

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

For the Period Ending February 29, 2024

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	\$ 484,169	\$ 313,024	\$ (171,145)	64.65%
Special Assmnts- CDD Collected	5,027	63,600	58,573	1265.17%
<b>TOTAL REVENUES</b>	<b>489,196</b>	<b>376,624</b>	<b>(112,572)</b>	<b>76.99%</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
ProfServ-Trustee Fees	4,000	3,150	850	78.75%
Assessment Roll	3,663	-	3,663	0.00%
Disclosure Report	3,500	331	3,169	9.46%
District Counsel	8,792	13,079	(4,287)	148.76%
District Engineer	4,762	-	4,762	0.00%
District Manager	26,376	12,165	14,211	46.12%
Accounting Services	12,822	5,754	7,068	44.88%
Auditing Services	3,151	-	3,151	0.00%
Website Compliance	1,319	1,050	269	79.61%
Postage, Phone, Faxes, Copies	110	34	76	30.91%
Public Officials Insurance	8,792	1,814	6,978	20.63%
Legal Advertising	1,099	37	1,062	3.37%
Special Events	2,500	-	2,500	0.00%
Bank Fees	147	-	147	0.00%
Financial & Revenue Collections	2,564	723	1,841	28.20%
Misc. Administrative Fees	183	-	183	0.00%
Website Administration	1,099	493	606	44.86%
Office Supplies	74	-	74	0.00%
Dues, Licenses, Subscriptions	128	130	(2)	101.56%
<b>Total Administration</b>	<b>85,081</b>	<b>38,760</b>	<b>46,321</b>	<b>45.56%</b>
<b>Electric Utility Services</b>				
Electricity - Streetlights	72,932	14,458	58,474	19.82%
Utility - Electric	12,000	8,579	3,421	71.49%
<b>Total Electric Utility Services</b>	<b>84,932</b>	<b>23,037</b>	<b>61,895</b>	<b>27.12%</b>

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

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

For the Period Ending February 29, 2024

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	2,784	1,716	61.87%
<b>Total Water Utility Services</b>	<b>4,500</b>	<b>2,784</b>	<b>1,716</b>	<b>61.87%</b>
<b><u>Stormwater Control</u></b>				
Aquatic Maintenance	17,500	7,906	9,594	45.18%
<b>Total Stormwater Control</b>	<b>17,500</b>	<b>7,906</b>	<b>9,594</b>	<b>45.18%</b>
<b><u>Other Physical Environment</u></b>				
Contracts-Tree Health	32,400	13,500	18,900	41.67%
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	3,353	6,647	33.53%
Landscape Maintenance	112,283	59,553	52,730	53.04%
Entry/Gate/Walls Maintenance	5,000	6,865	(1,865)	137.30%
Plant Replacement Program	20,000	-	20,000	0.00%
Irrigation Maintenance	20,000	15,309	4,691	76.55%
Fertilizers-Trees	4,200	-	4,200	0.00%
<b>Total Other Physical Environment</b>	<b>233,883</b>	<b>111,174</b>	<b>122,709</b>	<b>47.53%</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 February 29, 2024

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	2,644	7,356	26.44%
Program & Event Management	1,000	-	1,000	0.00%
Contracts-Pools	15,000	4,030	10,970	26.87%
Telephone/Fax/Internet Services	1,000	1,212	(212)	121.20%
R&M-Facility	10,000	-	10,000	0.00%
R&M-Pools	5,000	106	4,894	2.12%
Facility A/C & Heating Maintenance & Repair	2,000	-	2,000	0.00%
Recreation / Park Facility Maintenance	1,000	6,445	(5,445)	644.50%
Access Control Maintenance & Repair	5,000	3,527	1,473	70.54%
Holiday Decoration	5,000	4,700	300	94.00%
Clubhouse - Facility Janitorial Supplies	1,000	-	1,000	0.00%
Dog Waste Station Service & Supplies	1,500	1,722	(222)	114.80%
Pool Permits	500	-	500	0.00%
<b>Total Parks and Recreation</b>	<b>58,000</b>	<b>24,386</b>	<b>33,614</b>	<b>42.04%</b>
<b>TOTAL EXPENDITURES</b>	<b>489,196</b>	<b>208,047</b>	<b>281,149</b>	<b>42.53%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	168,577	168,577	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>721,577</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 890,154</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

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

For the Period Ending February 29, 2024

General Fund Crosswind Ranch (002)

*(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>				
Special Assmnts- Tax Collector	\$ 176,632	\$ 114,122	\$ (62,510)	64.61%
Special Assmnts- CDD Collected	1,862	-	(1,862)	0.00%
<b>TOTAL REVENUES</b>	<b>178,494</b>	<b>114,122</b>	<b>(64,372)</b>	<b>63.94%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
ProfServ-Trustee Fees	4,000	1,107	2,893	27.68%
Assessment Roll	1,337	-	1,337	0.00%
Disclosure Report	3,500	1,419	2,081	40.54%
District Counsel	3,208	2,263	945	70.54%
District Engineer	1,738	11,848	(10,110)	681.70%
District Manager	9,624	3,252	6,372	33.79%
Accounting Services	4,678	1,538	3,140	32.88%
Auditing Services	1,150	-	1,150	0.00%
Website Compliance	481	450	31	93.56%
Postage, Phone, Faxes, Copies	40	21	19	52.50%
Public Officials Insurance	3,208	778	2,430	24.25%
Legal Advertising	401	14	387	3.49%
Special Events	2,500	1,300	1,200	52.00%
Bank Fees	53	-	53	0.00%
Financial & Revenue Collections	936	152	784	16.24%
Misc. Administrative Fees	67	-	67	0.00%
Website Administration	401	132	269	32.92%
Office Supplies	25	-	25	0.00%
Dues, Licenses, Subscriptions	47	46	1	97.87%
<b>Total Administration</b>	<b>37,394</b>	<b>24,320</b>	<b>13,074</b>	<b>65.04%</b>
<b><u>Electric Utility Services</u></b>				
Electricity - Streetlights	4,000	8,512	(4,512)	212.80%
<b>Total Electric Utility Services</b>	<b>4,000</b>	<b>8,512</b>	<b>(4,512)</b>	<b>212.80%</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>

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

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

For the Period Ending February 29, 2024

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>Stormwater Control</u></b>				
Aquatic Maintenance	9,000	2,924	6,076	32.49%
<b>Total Stormwater Control</b>	<b>9,000</b>	<b>2,924</b>	<b>6,076</b>	<b>32.49%</b>
<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	58,068	47,887	54.80%
Irrigation Maintenance	15,000	10,026	4,974	66.84%
<b>Total Other Physical Environment</b>	<b>127,550</b>	<b>73,492</b>	<b>54,058</b>	<b>57.62%</b>
<b>TOTAL EXPENDITURES</b>	<b>178,494</b>	<b>109,248</b>	<b>69,246</b>	<b>61.21%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	4,874	4,874	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>42,997</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 47,871</b>		



**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

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

For the Period Ending February 29, 2024

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	\$ -	\$ 12,043	\$ 12,043	0.00%
Special Assmnts- Tax Collector	478,793	309,495	(169,298)	64.64%
Special Assmnts- CDD Collected	1,188	101,646	100,458	8556.06%
<b>TOTAL REVENUES</b>	<b>479,981</b>	<b>423,184</b>	<b>(56,797)</b>	<b>88.17%</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	152,491	152,490	50.00%
<b>Total Debt Service</b>	<b>479,981</b>	<b>152,491</b>	<b>327,490</b>	<b>31.77%</b>
<b>TOTAL EXPENDITURES</b>	<b>479,981</b>	<b>152,491</b>	<b>327,490</b>	<b>31.77%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	270,693	270,693	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>462,532</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 733,225</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

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

For the Period Ending February 29, 2024

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	\$ -	\$ 24,185	\$ 24,185	0.00%
Special Assmnts- Tax Collector	203,638	131,633	(72,005)	64.64%
Special Assmnts- CDD Collected	169,163	383,237	214,074	226.55%
<b>TOTAL REVENUES</b>	<b>372,801</b>	<b>539,055</b>	<b>166,254</b>	<b>144.60%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	85,000	-	85,000	0.00%
Principal Prepayments	-	1,285,000	(1,285,000)	0.00%
Interest Expense	287,800	136,734	151,066	47.51%
<b>Total Debt Service</b>	<b>372,800</b>	<b>1,421,734</b>	<b>(1,048,934)</b>	<b>381.37%</b>
<b>TOTAL EXPENDITURES</b>	<b>372,800</b>	<b>1,421,734</b>	<b>(1,048,934)</b>	<b>381.37%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	1	(882,679)	(882,680)	-88267900.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	1	-	(1)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>1</b>	<b>-</b>	<b>(1)</b>	<b>0.00%</b>
Net change in fund balance	<u>\$ 1</u>	<u>\$ (882,679)</u>	<u>\$ (882,682)</u>	<u>-88267900.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>1,217,143</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 334,464</u></b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

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

For the Period Ending February 29, 2024

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	\$ -	\$ 283	\$ 283	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>283</b>	<b>283</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	-	283	283	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>101</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 384</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

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

For the Period Ending February 29, 2024

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	\$ -	\$ 215	\$ 215	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>215</b>	<b>215</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	-	215	215	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>44</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 259</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024  
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. 02-24  
 Statement Date 2/29/2024

<b>G/L Balance (LCY)</b>	554,695.74	<b>Statement Balance</b>	571,667.78
<b>G/L Balance</b>	554,695.74	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	571,667.78
<b>Subtotal</b>	554,695.74	<b>Outstanding Checks</b>	16,972.04
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
	<hr/>		
<b>Ending G/L Balance</b>	554,695.74	<b>Ending Balance</b>	554,695.74
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference	
<b>Checks</b>							
2/1/2024	Payment	1366	PARRISH PLANTATION CDD	67,531.63	67,531.63	0.00	
2/1/2024	Payment	1367	SPRINKLER SOLUTIONS of FLORIDA, INC	1,650.00	1,650.00	0.00	
2/7/2024	Payment	1368	ADA SITE COMPLIANCE	1,500.00	1,500.00	0.00	
2/7/2024	Payment	1369	CYPRESS CREEK AQUATICS INC	2,166.00	2,166.00	0.00	
2/7/2024	Payment	1370	FIELDS CONSULTING GROUP	1,552.50	1,552.50	0.00	
2/7/2024	Payment	1371	INFRAMARK LLC	5,026.41	5,026.41	0.00	
2/7/2024	Payment	1372	RON LITTS	2,700.00	2,700.00	0.00	
2/7/2024	Payment	1373	SPRINKLER SOLUTIONS of FLORIDA, INC	2,554.95	2,554.95	0.00	
2/14/2024	Payment	1374	ENVERA SYSTEMS	737.81	737.81	0.00	
2/14/2024	Payment	1375	INFRAMARK LLC	5,016.66	5,016.66	0.00	
2/14/2024	Payment	1376	MANATEE COUNTY UTILITIES DEPT	584.91	584.91	0.00	
2/14/2024	Payment	1377	S & G POOLS LLC	852.50	852.50	0.00	
2/14/2024	Payment	1378	SPRINKLER SOLUTIONS of FLORIDA, INC	14,746.29	14,746.29	0.00	
2/14/2024	Payment	1379	STRALEY ROBIN VERICKER	6,637.50	6,637.50	0.00	
2/14/2024	Payment	1380	WESTCOAST LANDSCAPE & LAWN, LLC	11,556.90	11,556.90	0.00	
2/22/2024	Payment	1381	PARRISH PLANTATION CDD	52,046.48	52,046.48	0.00	
2/14/2024	Payment	DD154	Payment of Invoice 000987	237.97	237.97	0.00	
2/14/2024	Payment	DD155	Payment of Invoice 000966	2,139.74	2,139.74	0.00	
2/14/2024	Payment	DD156	Payment of Invoice 000989	119.72	119.72	0.00	
2/14/2024	Payment	DD157	Payment of Invoice 001028	28.53	28.53	0.00	
2/14/2024	Payment	DD158	Payment of Invoice 001048	28.58	28.58	0.00	
2/14/2024	Payment	DD159	Payment of Invoice 001063	30.77	30.77	0.00	
2/14/2024	Payment	DD160	Payment of Invoice 001064	1,081.95	1,081.95	0.00	
2/14/2024	Payment	DD161	Payment of Invoice 001066	747.53	747.53	0.00	
<b>Total Checks</b>				<b>181,275.33</b>	<b>181,275.33</b>	<b>0.00</b>	
<b>Deposits</b>							
2/13/2024		JE000681	Tax Revenue/ Debt Service	G/L	102,443.31	102,443.31	0.00
<b>Total Deposits</b>					<b>102,443.31</b>	<b>102,443.31</b>	<b>0.00</b>

# PARRISH PLANTATION CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
2/22/2024	Payment	1382	RON LITTS	2,700.00	0.00	2,700.00
2/22/2024	Payment	1383	SPRINKLER SOLUTIONS of FLORIDA, INC	2,171.00	0.00	2,171.00
2/29/2024	Payment	1384	CARSON'S LAWN & LANDSCAPING	1,800.00	0.00	1,800.00
2/29/2024	Payment	1385	CLEARVIEW LAND DESIGN, P.L.	835.24	0.00	835.24
2/29/2024	Payment	1386	MANDY ELECTRIC INC	300.00	0.00	300.00
2/29/2024	Payment	1387	SEBEES PEST SOLUTIONS	55.00	0.00	55.00
2/29/2024	Payment	1388	SPRINKLER SOLUTIONS of FLORIDA, INC	281.25	0.00	281.25
2/29/2024	Payment	1389	WESTCOAST LANDSCAPE & LAWN, LLC	8,829.55	0.00	8,829.55
<b>Total Outstanding Checks.....</b>				<b>16,972.04</b>		<b>16,972.04</b>