

Parrish Plantation Community Development District

Financial Statements
(Unaudited)

Period Ending
April 30, 2024

Prepared by:



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PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of April 30, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND CROSSWIND POINT	GENERAL FUND CROSSWIND RANCH	SERIES 2021 DEBT SERVICE FUND	SERIES 2022 DEBT SERVICE FUND	SERIES 2021 CAPITAL PROJECTS FUND	SERIES 2022 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
ASSETS									
Cash - Operating Account	\$ 654,878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 654,878
Cash in Transit	-	-	16,382	19,359	-	-	-	-	35,741
Accounts Receivable - Other	3,378	-	-	-	-	-	-	-	3,378
Due From Other Funds	309,287	72,364	-	-	-	-	-	-	381,651
Investments:									
Acquisition & Construction Account	-	-	-	-	23,383	16,604	-	-	39,987
Cost of Issuance Fund	-	-	-	62,317	-	-	-	-	62,317
Prepayment Account	-	-	-	184,235	-	-	-	-	184,235
Reserve Fund	-	-	478,794	249,875	-	-	-	-	728,669
Revenue Fund	-	-	449,011	319,081	-	-	-	-	768,092
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	\$ 968,527	\$ 72,364	\$ 944,187	\$ 834,867	\$ 23,383	\$ 16,604	\$ 7,303,049	\$ 8,540,000	\$ 18,702,981
LIABILITIES									
Accounts Payable	\$ 4,927	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,277
Bonds Payable	-	-	-	-	-	-	-	8,540,000	8,540,000
Due To Other Funds	-	-	65,102	277,506	22,825	16,218	-	-	381,651
TOTAL LIABILITIES	4,927	350	65,102	277,506	22,825	16,218	-	8,540,000	8,926,928

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Balance Sheet

As of April 30, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND CROSSWIND POINT	GENERAL FUND CROSSWIND RANCH	SERIES 2021 DEBT SERVICE FUND	SERIES 2022 DEBT SERVICE FUND	SERIES 2021 CAPITAL PROJECTS FUND	SERIES 2022 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
FUND BALANCES									
Restricted for:									
Debt Service	-	-	879,085	557,361	-	-	-	-	1,436,446
Capital Projects	-	-	-	-	558	386	-	-	944
Unassigned:	963,600	72,014	-	-	-	-	7,303,049	-	8,338,663
TOTAL FUND BALANCES	963,600	72,014	879,085	557,361	558	386	7,303,049	-	9,776,053
TOTAL LIABILITIES & FUND BALANCES	\$ 968,527	\$ 72,364	\$ 944,187	\$ 834,867	\$ 23,383	\$ 16,604	\$ 7,303,049	\$ 8,540,000	\$ 18,702,981

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 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
REVENUES				
Special Assmnts- Tax Collector	\$ 484,169	\$ 453,879	\$ (30,290)	93.74%
Special Assmnts- CDD Collected	5,027	66,828	61,801	1329.38%
TOTAL REVENUES	489,196	520,707	31,511	106.44%
EXPENDITURES				
<u>Administration</u>				
ProfServ-Trustee Fees	4,000	7,190	(3,190)	179.75%
Assessment Roll	3,663	-	3,663	0.00%
Disclosure Report	3,500	1,795	1,705	51.29%
District Counsel	8,792	21,696	(12,904)	246.77%
District Engineer	4,762	-	4,762	0.00%
District Manager	26,376	16,683	9,693	63.25%
Accounting Services	12,822	7,480	5,342	58.34%
Auditing Services	3,151	-	3,151	0.00%
Website Compliance	1,319	1,050	269	79.61%
Postage, Phone, Faxes, Copies	110	66	44	60.00%
Public Officials Insurance	8,792	1,814	6,978	20.63%
Legal Advertising	1,099	730	369	66.42%
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	676	423	61.51%
Office Supplies	74	-	74	0.00%
Dues, Licenses, Subscriptions	128	130	(2)	101.56%
Total Administration	85,081	60,033	25,048	70.56%
<u>Electric Utility Services</u>				
Electricity - Streetlights	72,932	16,026	56,906	21.97%
Utility - Electric	12,000	12,446	(446)	103.72%
Total Electric Utility Services	84,932	28,472	56,460	33.52%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 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
<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	4,199	301	93.31%
Total Water Utility Services	4,500	4,199	301	93.31%
<u>Stormwater Control</u>				
Aquatic Maintenance	17,500	11,068	6,432	63.25%
Total Stormwater Control	17,500	11,068	6,432	63.25%
<u>Other Physical Environment</u>				
Contracts-Tree Health	32,400	16,200	16,200	50.00%
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	87,623	24,660	78.04%
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	21,270	(1,270)	106.35%
Fertilizers-Trees	4,200	-	4,200	0.00%
Total Other Physical Environment	233,883	147,905	85,978	63.24%
<u>Contingency</u>				
Misc-Contingency	1,000	-	1,000	0.00%
Total Contingency	1,000	-	1,000	0.00%
<u>Road and Street Facilities</u>				
R&M-Road Drainage	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 April 30, 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
<u>Parks and Recreation</u>				
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	4,883	10,117	32.55%
Telephone/Fax/Internet Services	1,000	1,732	(732)	173.20%
R&M-Facility	10,000	6,000	4,000	60.00%
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	4,381	(3,381)	438.10%
Access Control Maintenance & Repair	5,000	5,918	(918)	118.36%
Holiday Decoration	5,000	4,700	300	94.00%
Clubhouse - Facility Janitorial Supplies	1,000	6,068	(5,068)	606.80%
Dog Waste Station Service & Supplies	1,500	1,722	(222)	114.80%
Pool Permits	500	-	500	0.00%
Total Parks and Recreation	58,000	38,154	19,846	65.78%
TOTAL EXPENDITURES	489,196	289,831	199,365	59.25%
Excess (deficiency) of revenues				
Over (under) expenditures	-	230,876	230,876	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		732,724		
FUND BALANCE, ENDING		\$ 963,600		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 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
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 176,632	\$ 165,508	\$ (11,124)	93.70%
Special Assmnts- CDD Collected	1,862	-	(1,862)	0.00%
TOTAL REVENUES	178,494	165,508	(12,986)	92.72%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	4,000	1,107	2,893	27.68%
Assessment Roll	1,337	-	1,337	0.00%
Disclosure Report	3,500	655	2,845	18.71%
District Counsel	3,208	2,263	945	70.54%
District Engineer	1,738	14,093	(12,355)	810.87%
District Manager	9,624	4,900	4,724	50.91%
Accounting Services	4,678	2,729	1,949	58.34%
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	270	131	67.33%
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	199	202	49.63%
Office Supplies	25	-	25	0.00%
Dues, Licenses, Subscriptions	47	46	1	97.87%
Total Administration	37,394	28,963	8,431	77.45%
<u>Electric Utility Services</u>				
Electricity - Streetlights	4,000	9,744	(5,744)	243.60%
Total Electric Utility Services	4,000	9,744	(5,744)	243.60%
<u>Water Utility Services</u>				
Utility - Water	550	-	550	0.00%
Total Water Utility Services	550	-	550	0.00%
<u>Stormwater Control</u>				
Aquatic Maintenance	9,000	4,094	4,906	45.49%
Total Stormwater Control	9,000	4,094	4,906	45.49%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 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
<u>Other Physical Environment</u>				
Insurance - General Liability	1,825	950	875	52.05%
Insurance -Property & Casualty	4,770	4,448	322	93.25%
Landscape Maintenance	105,955	75,200	30,755	70.97%
Irrigation Maintenance	15,000	13,092	1,908	87.28%
Total Other Physical Environment	127,550	93,690	33,860	73.45%
TOTAL EXPENDITURES	178,494	136,491	42,003	76.47%
Excess (deficiency) of revenues				
Over (under) expenditures	-	29,017	29,017	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		42,997		
FUND BALANCE, ENDING		\$ 72,014		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 18,666	\$ 18,666	0.00%
Special Assmnts- Tax Collector	478,793	448,732	(30,061)	93.72%
Special Assmnts- CDD Collected	1,188	101,646	100,458	8556.06%
TOTAL REVENUES	479,981	569,044	89,063	118.56%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	175,000	-	175,000	0.00%
Interest Expense	304,981	152,491	152,490	50.00%
Total Debt Service	479,981	152,491	327,490	31.77%
TOTAL EXPENDITURES	479,981	152,491	327,490	31.77%
Excess (deficiency) of revenues				
Over (under) expenditures	-	416,553	416,553	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		462,532		
FUND BALANCE, ENDING		\$ 879,085		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 29,405	\$ 29,405	0.00%
Special Assmnts- Tax Collector	203,638	190,929	(12,709)	93.76%
Special Assmnts- CDD Collected	169,163	541,618	372,455	320.18%
TOTAL REVENUES	372,801	761,952	389,151	204.39%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
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%
Total Debt Service	372,800	1,421,734	(1,048,934)	381.37%
TOTAL EXPENDITURES	372,800	1,421,734	(1,048,934)	381.37%
Excess (deficiency) of revenues				
Over (under) expenditures	1	(659,782)	(659,783)	-65978200.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	1	-	(1)	0.00%
TOTAL FINANCING SOURCES (USES)	1	-	(1)	0.00%
Net change in fund balance	<u>\$ 1</u>	<u>\$ (659,782)</u>	<u>\$ (659,785)</u>	<u>-65978200.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2023)		1,217,143		
FUND BALANCE, ENDING		<u>\$ 557,361</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 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
REVENUES				
Interest - Investments	\$ -	\$ 457	\$ 457	0.00%
TOTAL REVENUES	-	457	457	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	457	457	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		101		
FUND BALANCE, ENDING		\$ 558		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 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
REVENUES				
Interest - Investments	\$ -	\$ 342	\$ 342	0.00%
TOTAL REVENUES	-	342	342	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	342	342	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		44		
FUND BALANCE, ENDING		\$ 386		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2024

General Fixed Assets Fund (900)

(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>				
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, 2023)		7,303,049		
FUND BALANCE, ENDING		<u>\$ 7,303,049</u>		

Bank Account Statement

Parrish Plantation CDD

Bank Account Statement: Bank Account No.: 6064, Statement No.: 03-25

Currency Code

Statement Date	04/30/24	Statement Balance	695,249.11
Balance Last Statement	881,816.88	Outstanding Bank Transactions	0.00
Statement Ending Balance	695,249.11	Subtotal	695,249.11
		Outstanding Checks	-40,371.09
G/L Balance at 04/30/24	654,878.02	Bank Account Balance	654,878.02

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
Statement No. 03-25							
03/26/24	Bank Account Ledger Entry	1398	Check for Vendor V00027		1	-737.81	-737.81
03/26/24	Bank Account Ledger Entry	1399	Check for Vendor V00053		1	-6,000.00	-6,000.00
03/26/24	Bank Account Ledger Entry	1400	Check for Vendor V00024		1	-57.10	-57.10
03/26/24	Bank Account Ledger Entry	1402	Check for Vendor V00042		1	-17,659.10	-17,659.10
03/27/24	Bank Account Ledger Entry	DD162	Payment of Invoice 001071		1	-268.55	-268.55
03/27/24	Bank Account Ledger Entry	DD163	Payment of Invoice 001072		1	-28.58	-28.58
03/27/24	Bank Account Ledger Entry	DD164	Payment of Invoice 001073		1	-277.56	-277.56
03/27/24	Bank Account Ledger Entry	DD165	Payment of Invoice 001077		1	-2,148.36	-2,148.36
03/27/24	Bank Account Ledger Entry	DD166	Payment of Invoice 001120		1	-29.56	-29.56
03/27/24	Bank Account Ledger Entry	DD167	Payment of Invoice 001121		1	-28.21	-28.21
03/27/24	Bank Account Ledger Entry	DD168	Payment of Invoice 001122		1	-30.06	-30.06
03/27/24	Bank Account Ledger Entry	DD169	Payment of Invoice 001123		1	-983.67	-983.67
03/27/24	Bank Account Ledger Entry	DD170	Payment of Invoice 001125		1	-696.84	-696.84
03/27/24	Bank Account Ledger Entry	DD171	Payment of Invoice 001079		1	-259.98	-259.98
04/01/24	Bank Account Ledger Entry	JE000725	rev to DD ACH FPL 2567		1	28.58	28.58
04/01/24	Bank Account Ledger Entry	JE000726	rev to DD ACH FPL 3008		1	268.55	268.55
04/01/24	Bank Account Ledger Entry	JE000727	rev to DD ACH FPL 5047		1	277.56	277.56
04/01/24	Bank Account Ledger Entry	JE000728	rev to DD ACH FPL 6129		1	2,148.36	2,148.36
04/01/24	Bank Account Ledger Entry	JE000729	rev to DD ACH Spectrum 9940		1	259.98	259.98
04/01/24	Bank Account Ledger Entry	JE000730	rev to DD ACH FPL 32561		1	28.21	28.21
04/01/24	Bank Account Ledger Entry	JE000731	rev to DD ACH FPL 8194		1	29.56	29.56
04/01/24	Bank Account Ledger Entry	JE000732	rev to DD ACH FPL 4549		1	30.06	30.06
04/01/24	Bank Account Ledger Entry	JE000733	rev to DD ACH FPL 8642		1	983.67	983.67

Bank Account Statement

Parrish Plantation CDD

Currency Code

Statement Date	04/30/24	Statement Balance	695,249.11
Balance Last Statement	881,816.88	Outstanding Bank Transactions	0.00
Statement Ending Balance	695,249.11	Subtotal	695,249.11
		Outstanding Checks	-40,371.09
G/L Balance at 04/30/24	654,878.02	Bank Account Balance	654,878.02

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
04/01/24	Bank Account Ledger Entry	JE000734	rev to DD ACH FPL 5472		1	696.84	696.84
04/11/24	Bank Account Ledger Entry	1405	Check for Vendor V00011		1	-174,876.47	-174,876.47
04/16/24	Bank Account Ledger Entry	1407	Check for Vendor V00008		1	-2,166.00	-2,166.00
04/16/24	Bank Account Ledger Entry	1408	Check for Vendor V00019		1	-32.81	-32.81
04/16/24	Bank Account Ledger Entry	1409	Check for Vendor V00021		1	-4,040.63	-4,040.63
04/16/24	Bank Account Ledger Entry	1410	Check for Vendor V00027		1	-915.00	-915.00
04/18/24	Bank Account Ledger Entry	1411	Check for Vendor V00012		1	-4,837.50	-4,837.50
04/18/24	Bank Account Ledger Entry	1412	Check for Vendor V00024		1	-514.16	-514.16
04/18/24	Bank Account Ledger Entry	1413	Check for Vendor V00026		1	-5,987.57	-5,987.57
04/18/24	Bank Account Ledger Entry	1414	Check for Vendor V00027		1	-737.81	-737.81
04/18/24	Bank Account Ledger Entry	1415	Check for Vendor V00034		1	-55.00	-55.00
04/18/24	Bank Account Ledger Entry	1416	Check for Vendor V00051		1	-9,356.90	-9,356.90
04/17/24	Bank Account Ledger Entry	DD172	Payment of Invoice 001111		1	-268.55	-268.55
04/17/24	Bank Account Ledger Entry	DD173	Payment of Invoice 001112		1	-211.85	-211.85
04/17/24	Bank Account Ledger Entry	DD174	Payment of Invoice 001113		1	-28.38	-28.38
04/17/24	Bank Account Ledger Entry	DD175	Payment of Invoice 001178		1	-28.55	-28.55
04/17/24	Bank Account Ledger Entry	DD176	Payment of Invoice 001179		1	-2,148.36	-2,148.36
04/17/24	Bank Account Ledger Entry	DD177	Payment of Invoice 001181		1	-29.29	-29.29
04/17/24	Bank Account Ledger Entry	DD178	Payment of Invoice 001192		1	-30.05	-30.05
04/17/24	Bank Account Ledger Entry	DD179	Payment of Invoice 001193		1	-1,047.06	-1,047.06
04/17/24	Bank Account Ledger Entry	DD180	Payment of Invoice 001219		1	-28.32	-28.32
04/17/24	Bank Account Ledger Entry	DD181	Payment of Invoice 001220		1	-268.00	-268.00
04/17/24	Bank Account Ledger Entry	DD182	Payment of Invoice 001221		1	-187.43	-187.43
04/17/24	Bank Account Ledger Entry	DD183	Payment of Invoice 001222		1	-624.05	-624.05

Bank Account Statement

Parrish Plantation CDD

Currency Code

Statement Date	04/30/24	Statement Balance	695,249.11
Balance Last Statement	881,816.88	Outstanding Bank Transactions	0.00
Statement Ending Balance	695,249.11	Subtotal	695,249.11
		Outstanding Checks	-40,371.09
G/L Balance at 04/30/24	654,878.02	Bank Account Balance	654,878.02

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
04/17/24	Bank Account Ledger Entry	DD184	Payment of Invoice 001139		1	-259.98	-259.98
04/24/24	Bank Account Ledger Entry	JE000746	Tax Revenue / Debt Service		1	45,959.13	45,959.13
04/24/24	Bank Account Ledger Entry	JE000771	Tax Revenue / Debt Service		1	606.83	606.83
Total						-186,567.77	-186,567.77

Outstanding Payments

Posting Date	Document Type	Document No.	Description	Statement Amount
Quantity				0
Total				

Outstanding Checks

Posting Date	Document Type	Check No.	Description	Statement Amount
04/11/24	Payment	1406	Check for Vendor V00054	-135.00
04/30/24	Payment	1417	Check for Vendor V00011	-23,349.60
04/30/24	Payment	1418	Check for Vendor V00023	-2,700.00
04/30/24	Payment	1419	Check for Vendor V00024	-162.94
04/30/24	Payment	1420	Check for Vendor V00030	-3,664.00
04/30/24	Payment	1421	Check for Vendor V00042	-8,829.55
04/30/24	Payment	1422	Check for Vendor V00045	-1,380.00
04/30/24	Payment	1423	Check for Vendor V00055	-150.00
Quantity				8
Total				-40,371.09