

# **Parrish Plantation Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
July 31, 2024

Prepared by:



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**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**  
As of July 31, 2024  
(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL	GENERAL	SERIES 2021	SERIES 2022	SERIES 2024	SERIES 2024	SERIES 2021	SERIES 2022	SERIES 2024	SERIES 2024	GENERAL	GENERAL	TOTAL
	FUND CROSSWIND POINT	FUND CROSSWIND RANCH	DEBT SERVICE FUND	DEBT SERVICE FUND	AA3 DEBT SERVICE FUND	AA4 DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	AA3 CAPITAL PROJECTS FUND	AA4 CAPITAL PROJECTS FUND	FIXED ASSETS FUND	LONG-TERM DEBT FUND	
<b>ASSETS</b>													
Cash - Operating Account	\$ 612,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 612,144
Cash in Transit	-	-	-	(62,971)	-	-	-	-	-	-	-	-	(62,971)
Accounts Receivable - Other	3,378	-	-	-	-	-	-	-	-	-	-	-	3,378
Due From Other Funds	372,398	19,248	-	-	17,768	1,107	-	-	-	-	-	-	410,521
Investments:													
Acq. & Construction - Other	-	-	-	-	-	-	-	-	2,018,115	-	-	-	2,018,115
Acquisition & Construction Account	-	-	-	-	-	-	29,634	19,996	-	-	-	-	49,630
Construction Fund	-	-	-	-	-	-	-	-	8,183,900	641,240	-	-	8,825,140
Cost of Issuance Fund	-	-	-	63,154	-	-	-	-	9	9	-	-	63,172
Interest Account	-	-	-	-	404,534	99,124	-	-	-	-	-	-	503,658
Prepayment Account	-	-	-	214,278	-	-	-	-	-	-	-	-	214,278
Reserve Fund	-	-	478,794	240,066	981,654	122,472	-	-	-	-	-	-	1,822,986
Revenue Fund	-	-	172,649	197,024	3,664	898	-	-	-	-	-	-	374,235
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>\$ 988,904</b>	<b>\$ 19,248</b>	<b>\$ 651,443</b>	<b>\$ 651,551</b>	<b>\$ 1,407,620</b>	<b>\$ 223,601</b>	<b>\$ 29,634</b>	<b>\$ 19,996</b>	<b>\$ 10,202,024</b>	<b>\$ 641,249</b>	<b>\$ 7,303,049</b>	<b>\$ 8,540,000</b>	<b>\$ 30,678,319</b>
<b>LIABILITIES</b>													
Accounts Payable	\$ 44,700	\$ 3,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	48,655
Accrued Expenses	2,710	-	-	-	-	-	-	-	-	-	-	-	2,710
Unearned Revenue	40,623	-	-	-	-	-	-	-	-	-	-	-	40,623
Bonds Payable	-	-	-	-	-	-	-	-	-	-	-	8,540,000	8,540,000
Due To Other Funds	-	-	66,194	232,246	-	-	28,745	64,461	17,768	1,107	-	-	410,521
<b>TOTAL LIABILITIES</b>	<b>88,033</b>	<b>3,955</b>	<b>66,194</b>	<b>232,246</b>	<b>-</b>	<b>-</b>	<b>28,745</b>	<b>64,461</b>	<b>17,768</b>	<b>1,107</b>	<b>-</b>	<b>8,540,000</b>	<b>9,042,509</b>
<b>FUND BALANCES</b>													
Restricted for:													
Debt Service	-	-	585,249	419,305	1,407,620	223,601	-	-	-	-	-	-	2,635,775
Capital Projects	-	-	-	-	-	-	889	-	10,184,256	640,142	-	-	10,825,287
Unassigned:	900,871	15,293	-	-	-	-	-	(44,465)	-	-	7,303,049	-	8,174,748
<b>TOTAL FUND BALANCES</b>	<b>900,871</b>	<b>15,293</b>	<b>585,249</b>	<b>419,305</b>	<b>1,407,620</b>	<b>223,601</b>	<b>889</b>	<b>(44,465)</b>	<b>10,184,256</b>	<b>640,142</b>	<b>7,303,049</b>	<b>-</b>	<b>21,635,810</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 988,904</b>	<b>\$ 19,248</b>	<b>\$ 651,443</b>	<b>\$ 651,551</b>	<b>\$ 1,407,620</b>	<b>\$ 223,601</b>	<b>\$ 29,634</b>	<b>\$ 19,996</b>	<b>\$ 10,202,024</b>	<b>\$ 641,249</b>	<b>\$ 7,303,049</b>	<b>\$ 8,540,000</b>	<b>\$ 30,678,319</b>

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending July 31, 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>REVENUES</u></b>				
Rental Income	\$ -	\$ 25	\$ 25	0.00%
Special Assmnts- Tax Collector	484,169	512,881	28,712	105.93%
Special Assmnts- CDD Collected	5,027	66,828	61,801	1329.38%
Other Miscellaneous Revenues	-	125	125	0.00%
<b>TOTAL REVENUES</b>	<b>489,196</b>	<b>579,859</b>	<b>90,663</b>	<b>118.53%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
ProfServ-Trustee Fees	4,000	8,874	(4,874)	221.85%
Assessment Roll	3,663	-	3,663	0.00%
Disclosure Report	3,500	1,795	1,705	51.29%
District Counsel	8,792	34,001	(25,209)	386.73%
District Engineer	4,762	-	4,762	0.00%
District Manager	26,376	21,201	5,175	80.38%
Accounting Services	12,822	7,480	5,342	58.34%
Auditing Services	3,151	3,500	(349)	111.08%
Website Compliance	1,319	1,050	269	79.61%
Postage, Phone, Faxes, Copies	110	78	32	70.91%
Public Officials Insurance	8,792	1,814	6,978	20.63%
Legal Advertising	1,099	1,061	38	96.54%
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	768	331	69.88%
Office Supplies	74	-	74	0.00%
Dues, Licenses, Subscriptions	128	130	(2)	101.56%
<b>Total Administration</b>	<b>85,081</b>	<b>82,475</b>	<b>2,606</b>	<b>96.94%</b>
<b><u>Electric Utility Services</u></b>				
Electricity - Streetlights	72,932	21,407	51,525	29.35%
Utility - Electric	12,000	15,634	(3,634)	130.28%
<b>Total Electric Utility Services</b>	<b>84,932</b>	<b>37,041</b>	<b>47,891</b>	<b>43.61%</b>
<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>

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending July 31, 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>Water Utility Services</u></b>				
Utility - Water	4,500	6,563	(2,063)	145.84%
<b>Total Water Utility Services</b>	<b>4,500</b>	<b>6,563</b>	<b>(2,063)</b>	<b>145.84%</b>
<b><u>Stormwater Control</u></b>				
Aquatic Maintenance	17,500	15,968	1,532	91.25%
<b>Total Stormwater Control</b>	<b>17,500</b>	<b>15,968</b>	<b>1,532</b>	<b>91.25%</b>
<b><u>Other Physical Environment</u></b>				
Contracts-Pools	-	653	(653)	0.00%
Contracts-Tree Health	32,400	21,600	10,800	66.67%
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	118,394	(6,111)	105.44%
Entry/Gate/Walls Maintenance	5,000	10,848	(5,848)	216.96%
Recreation / Park Facility Maintenance	-	7,280	(7,280)	0.00%
Plant Replacement Program	20,000	-	20,000	0.00%
Irrigation Maintenance	20,000	21,599	(1,599)	108.00%
Fertilizers-Trees	4,200	-	4,200	0.00%
<b>Total Other Physical Environment</b>	<b>233,883</b>	<b>196,321</b>	<b>37,562</b>	<b>83.94%</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 July 31, 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	6,375	(5,375)	637.50%
Contracts-Pools	15,000	6,588	8,412	43.92%
Telephone/Fax/Internet Services	1,000	2,252	(1,252)	225.20%
R&M-Facility	10,000	7,395	2,605	73.95%
R&M-Pools	5,000	2,061	2,939	41.22%
Facility A/C & Heating Maintenance & Repair	2,000	-	2,000	0.00%
Recreation / Park Facility Maintenance	1,000	21,722	(20,722)	2172.20%
Access Control Maintenance & Repair	5,000	6,656	(1,656)	133.12%
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%
<b>Total Parks and Recreation</b>	<b>58,000</b>	<b>68,183</b>	<b>(10,183)</b>	<b>117.56%</b>
<b>TOTAL EXPENDITURES</b>	<b>489,196</b>	<b>406,551</b>	<b>82,645</b>	<b>83.11%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	173,308	173,308	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>727,563</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 900,871</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

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

For the Period Ending July 31, 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>REVENUES</u></b>				
Special Assmnts- Tax Collector	\$ 176,632	\$ 165,508	\$ (11,124)	93.70%
Special Assmnts- CDD Collected	1,862	-	(1,862)	0.00%
<b>TOTAL REVENUES</b>	<b>178,494</b>	<b>165,508</b>	<b>(12,986)</b>	<b>92.72%</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	655	2,845	18.71%
District Counsel	3,208	2,263	945	70.54%
District Engineer	1,738	20,476	(18,738)	1178.14%
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	405	(4)	101.00%
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%
<b>Total Administration</b>	<b>37,394</b>	<b>35,481</b>	<b>1,913</b>	<b>94.88%</b>
<b><u>Electric Utility Services</u></b>				
Electricity - Streetlights	4,000	12,688	(8,688)	317.20%
Utility - Electric	-	(14,478)	14,478	0.00%
<b>Total Electric Utility Services</b>	<b>4,000</b>	<b>(1,790)</b>	<b>5,790</b>	<b>-44.75%</b>

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

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

For the Period Ending July 31, 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>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	6,092	2,908	67.69%
<b>Total Stormwater Control</b>	<b>9,000</b>	<b>6,092</b>	<b>2,908</b>	<b>67.69%</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	95,395	10,560	90.03%
Irrigation Maintenance	15,000	15,305	(305)	102.03%
<b>Total Other Physical Environment</b>	<b>127,550</b>	<b>116,098</b>	<b>11,452</b>	<b>91.02%</b>
<b><u>Parks and Recreation</u></b>				
Recreation / Park Facility Maintenance	-	1,061	(1,061)	0.00%
<b>Total Parks and Recreation</b>	<b>-</b>	<b>1,061</b>	<b>(1,061)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>178,494</b>	<b>156,942</b>	<b>21,552</b>	<b>87.93%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	8,566	8,566	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>6,727</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 15,293</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

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

For the Period Ending July 31, 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	\$ -	\$ 27,735	\$ 27,735	0.00%
Special Assmnts- Tax Collector	478,793	473,317	(5,476)	98.86%
Special Assmnts- CDD Collected	1,188	101,646	100,458	8556.06%
<b>TOTAL REVENUES</b>	<b>479,981</b>	<b>602,698</b>	<b>122,717</b>	<b>125.57%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	175,000	175,000	-	100.00%
Interest Expense	304,981	304,981	-	100.00%
<b>Total Debt Service</b>	<b>479,981</b>	<b>479,981</b>	<b>-</b>	<b>100.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>479,981</b>	<b>479,981</b>	<b>-</b>	<b>100.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	122,717	122,717	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>462,532</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 585,249</b>		



**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

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

For the Period Ending July 31, 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>REVENUES</b>				
Interest - Investments	\$ -	\$ 37,685	\$ 37,685	0.00%
Special Assmnts- Tax Collector	203,638	201,386	(2,252)	98.89%
Special Assmnts- CDD Collected	169,163	635,950	466,787	375.94%
<b>TOTAL REVENUES</b>	<b>372,801</b>	<b>875,021</b>	<b>502,220</b>	<b>234.72%</b>
<b>EXPENDITURES</b>				
<b>Debt Service</b>				
Principal Debt Retirement	85,000	-	85,000	0.00%
Principal Prepayments	-	1,340,000	(1,340,000)	0.00%
Interest Expense	287,800	377,859	(90,059)	131.29%
<b>Total Debt Service</b>	<b>372,800</b>	<b>1,717,859</b>	<b>(1,345,059)</b>	<b>460.80%</b>
<b>TOTAL EXPENDITURES</b>	<b>372,800</b>	<b>1,717,859</b>	<b>(1,345,059)</b>	<b>460.80%</b>
Excess (deficiency) of revenues Over (under) expenditures	1	(842,838)	(842,839)	-84283800.00%
<b>OTHER FINANCING SOURCES (USES)</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	\$ 1	\$ (842,838)	\$ (842,841)	-84283800.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>1,262,143</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 419,305</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending July 31, 2024  
Series 2024 Aa3 Debt Service Fund (202)  
*(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	\$ -	\$ 21,432	\$ 21,432	0.00%
Special Assmnts- CDD Collected	-	1,386,188	1,386,188	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>1,407,620</b>	<b>1,407,620</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	-	1,407,620	1,407,620	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>-</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 1,407,620</u></b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending July 31, 2024  
Series 2024 Aa4 Debt Service Fund (203)  
*(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	\$ -	\$ 2,005	\$ 2,005	0.00%
Special Assmnts- CDD Collected	-	221,596	221,596	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>223,601</b>	<b>223,601</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	-	223,601	223,601	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>-</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 223,601</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending July 31, 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	\$ -	\$ 788	\$ 788	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>788</b>	<b>788</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	-	788	788	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>101</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 889</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending July 31, 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	\$ -	\$ 491	\$ 491	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>491</b>	<b>491</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	-	491	491	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>(44,956)</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ (44,465)</u></b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending July 31, 2024  
Series 2024 Aa3 Capital Projects Fund (302)  
*(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	\$ -	\$ 95,132	\$ 95,132	0.00%
Special Assmnts- CDD Collected	-	11,958,412	11,958,412	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>12,053,544</b>	<b>12,053,544</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
ProfServ-Trustee Fees	-	5,950	(5,950)	0.00%
<b>Total Administration</b>	<b>-</b>	<b>5,950</b>	<b>(5,950)</b>	<b>0.00%</b>
<b><u>Construction In Progress</u></b>				
Construction in Progress	-	1,863,338	(1,863,338)	0.00%
<b>Total Construction In Progress</b>	<b>-</b>	<b>1,863,338</b>	<b>(1,863,338)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>1,869,288</b>	<b>(1,869,288)</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	10,184,256	10,184,256	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>-</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 10,184,256</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending July 31, 2024  
Series 2024 Aa4 Capital Projects Fund (303)  
*(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	\$ -	\$ 26,296	\$ 26,296	0.00%
Special Assmnts- CDD Collected	-	3,061,681	3,061,681	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>3,087,977</b>	<b>3,087,977</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
ProfServ-Trustee Fees	-	4,950	(4,950)	0.00%
<b>Total Administration</b>	<b>-</b>	<b>4,950</b>	<b>(4,950)</b>	<b>0.00%</b>
<b><u>Construction In Progress</u></b>				
Construction in Progress	-	2,442,885	(2,442,885)	0.00%
<b>Total Construction In Progress</b>	<b>-</b>	<b>2,442,885</b>	<b>(2,442,885)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>2,447,835</b>	<b>(2,447,835)</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	640,142	640,142	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>-</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 640,142</b>		

**PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending July 31, 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>		



# Bank Account Statement

Parrish Plantation CDD

**Bank Account No.** 6064  
**Statement No.** 07\_24  
**Statement Date** 07/31/2024

<b>GL Balance (LCY)</b>	612,143.64	<b>Statement Balance</b>	612,155.16
<b>GL Balance</b>	612,143.64	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	612,155.16
<b>Subtotal</b>	612,143.64	<b>Outstanding Checks</b>	-11.52
<b>Negative Adjustments</b>	0.00		
	<hr/>	<b>Ending Balance</b>	612,143.64
<b>Ending G/L Balance</b>	612,143.64		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Deposits</b>						
07/30/2024		JE000948	ACH paymnet of invoice	-29.31	-29.31	0.00
07/03/2024		JE000949	excess pymnt _DD214	0.12	0.12	0.00
						0.00
<b>Total Deposits</b>				-29.19	-29.19	0.00
<b>Checks</b>						
07/03/2024	Payment	1440	Check for Vendor V00011	-45,035.42	-45,035.42	0.00
07/03/2024	Payment	1441	Check for Vendor V00012	-6,956.03	-6,956.03	0.00
07/03/2024	Payment	1443	Check for Vendor V00023	-2,700.00	-2,700.00	0.00
07/03/2024	Payment	1444	Check for Vendor V00026	-1,292.73	-1,292.73	0.00
07/03/2024	Payment	1445	Check for Vendor V00027	-737.81	-737.81	0.00
07/03/2024	Payment	1446	Check for Vendor V00034	-90.00	-90.00	0.00
07/03/2024	Payment	1447	Check for Vendor V00039	-2,557.50	-2,557.50	0.00
07/03/2024	Payment	1448	Check for Vendor V00042	-14,763.65	-14,763.65	0.00
07/03/2024	Payment	1449	Check for Vendor V00045	-2,934.61	-2,934.61	0.00
07/03/2024	Payment	1450	Check for Vendor V00050	-1,722.50	-1,722.50	0.00
07/03/2024	Payment	1451	Check for Vendor V00055	-270.00	-270.00	0.00
07/03/2024	Payment	1452	Check for Vendor V00058	-950.00	-950.00	0.00
07/03/2024	Payment	1453	Check for Vendor V00059	-3,132.00	-3,132.00	0.00
07/15/2024	Payment	1454	Check for Vendor V00024	-805.88	-805.88	0.00
07/01/2024	Payment	DD206	Payment of Invoice 001319	-259.98	-259.98	0.00
07/20/2024	Payment	DD207	Payment of Invoice 001359	-28.66	-28.66	0.00
07/17/2024	Payment	DD208	Payment of Invoice 001365	-27.81	-27.81	0.00
07/17/2024	Payment	DD209	Payment of Invoice 001366	-267.17	-267.17	0.00
07/17/2024	Payment	DD210	Payment of Invoice 001367	-991.65	-991.65	0.00
07/17/2024	Payment	DD211	Payment of Invoice 001368	-27.53	-27.53	0.00
07/17/2024	Payment	DD212	Payment of Invoice 001369	-27.69	-27.69	0.00
07/17/2024	Payment	DD213	Payment of Invoice 001370	-267.17	-267.17	0.00
07/17/2024	Payment	DD214	Payment of Invoice 001371	-2,137.33	-2,137.33	0.00
07/17/2024	Payment	DD215	Payment of Invoice 001372	-650.13	-650.13	0.00
07/17/2024	Payment	DD216	Payment of Invoice 001373	-134.57	-134.57	0.00

# Bank Account Statement

Parrish Plantation CDD

**Bank Account No.** 6064

**Statement No.** 07\_24

**Statement Date** 07/31/2024

07/17/2024	Payment	DD217	Payment of Invoice 001374	-207.64	-207.64	0.00
<b>Total Checks</b>				-88,975.46	-88,975.46	0.00

## Outstanding Checks

07/03/2024	Payment	1442	Check for Vendor V00019			-11.52
<b>Total Outstanding Checks</b>						-11.52

## Outstanding Deposits

**Total Outstanding Deposits**