

Parrish Plantation Community Development District

Financial Statements
(Unaudited)

Period Ending
June 30, 2024

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 June 30, 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	FUND	DEBT SERVICE	DEBT SERVICE	AA3 DEBT	AA4 DEBT	CAPITAL	CAPITAL	AA3 CAPITAL	AA4 CAPITAL	FIXED ASSETS	LONG-TERM	
	CROSSWIND	CROSSWIND	FUND	FUND	SERVICE FUND	SERVICE FUND	PROJECTS	PROJECTS	PROJECTS	PROJECTS	FUND	DEBT FUND	
	POINT	RANCH					FUND	FUND	FUND	FUND			
ASSETS													
Cash - Operating Account	\$ 701,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 701,160
Cash in Transit	-	-	31,597	3,800	-	-	-	-	-	-	-	-	35,397
Accounts Receivable - Other	3,378	-	-	-	-	-	-	-	-	-	-	-	3,378
Due From Other Funds	318,029	28,582	-	-	13,543	580	-	-	-	-	-	-	360,734
Investments:													
Acq. & Construction - Other	-	-	-	-	-	-	-	-	2,009,470	-	-	-	2,009,470
Acquisition & Construction Account	-	-	-	-	-	-	27,573	18,941	-	-	-	-	46,514
Construction Fund	-	-	-	-	-	-	-	-	8,140,896	628,900	-	-	8,769,796
Cost of Issuance Fund	-	-	-	61,752	-	-	-	-	9	9	-	-	61,770
Interest Account	-	-	-	-	404,534	99,124	-	-	-	-	-	-	503,658
Prepayment Account	-	-	-	162,347	-	-	-	-	-	-	-	-	162,347
Reserve Fund	-	-	478,794	240,066	981,654	122,472	-	-	-	-	-	-	1,822,986
Revenue Fund	-	-	140,331	182,011	1,915	469	-	-	-	-	-	-	324,726
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	\$ 1,023,551	\$ 28,582	\$ 650,722	\$ 649,976	\$ 1,401,646	\$ 222,645	\$ 27,573	\$ 18,941	\$ 10,150,375	\$ 628,909	\$ 7,303,049	\$ 8,540,000	\$ 30,645,969
LIABILITIES													
Accounts Payable	\$ 29,087	\$ 9,305	\$ 31,597	\$ 13,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,428
Accrued Expenses	2,710	-	-	-	-	-	-	-	-	-	-	-	2,710
Unearned Revenue	40,623	-	-	-	-	-	-	-	-	-	-	-	40,623
Bonds Payable	-	-	-	-	-	-	-	-	-	-	-	8,540,000	8,540,000
Due To Other Funds	-	-	36,540	219,864	-	-	26,802	63,405	13,543	580	-	-	360,734
TOTAL LIABILITIES	72,420	9,305	68,137	233,303	-	-	26,802	63,405	13,543	580	-	8,540,000	9,027,495

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet
 As of June 30, 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	
FUND BALANCES													
Restricted for:													
Debt Service	-	-	582,585	416,673	1,401,646	222,645	-	-	-	-	-	-	2,623,549
Capital Projects	-	-	-	-	-	-	771	-	10,136,832	628,329	-	-	10,765,932
Unassigned:	951,131	19,277	-	-	-	-	-	(44,464)	-	-	7,303,049	-	8,228,993
TOTAL FUND BALANCES	951,131	19,277	582,585	416,673	1,401,646	222,645	771	(44,464)	10,136,832	628,329	7,303,049	-	21,618,474
TOTAL LIABILITIES & FUND BALANCES	\$ 1,023,551	\$ 28,582	\$ 650,722	\$ 649,976	\$ 1,401,646	\$ 222,645	\$ 27,573	\$ 18,941	\$ 10,150,375	\$ 628,909	\$ 7,303,049	\$ 8,540,000	\$ 30,645,969

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 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>REVENUES</u>				
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%
TOTAL REVENUES	489,196	579,859	90,663	118.53%
<u>EXPENDITURES</u>				
<u>Administration</u>				
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	30,458	(21,666)	346.43%
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	-	3,151	0.00%
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	838	261	76.25%
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%
Total Administration	85,081	75,209	9,872	88.40%
<u>Electric Utility Services</u>				
Electricity - Streetlights	72,932	20,307	52,625	27.84%
Utility - Electric	12,000	15,177	(3,177)	126.48%
Total Electric Utility Services	84,932	35,484	49,448	41.78%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 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	5,787	(1,287)	128.60%
Total Water Utility Services	4,500	5,787	(1,287)	128.60%
<u>Stormwater Control</u>				
Aquatic Maintenance	17,500	12,795	4,705	73.11%
Total Stormwater Control	17,500	12,795	4,705	73.11%
<u>Other Physical Environment</u>				
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	106,337	5,946	94.70%
Entry/Gate/Walls Maintenance	5,000	10,068	(5,068)	201.36%
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%
Total Other Physical Environment	233,883	176,204	57,679	75.34%
<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 June 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	5,735	9,265	38.23%
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	11,578	(10,578)	1157.80%
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%
Total Parks and Recreation	58,000	50,811	7,189	87.61%
TOTAL EXPENDITURES	489,196	356,290	132,906	72.83%
Excess (deficiency) of revenues				
Over (under) expenditures	-	223,569	223,569	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		727,562		
FUND BALANCE, ENDING		\$ 951,131		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 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	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	310	91	77.31%
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	35,386	2,008	94.63%
<u>Electric Utility Services</u>				
Electricity - Streetlights	4,000	10,588	(6,588)	264.70%
Utility - Electric	-	(14,506)	14,506	0.00%
Total Electric Utility Services	4,000	(3,918)	7,918	-97.95%
<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	4,733	4,267	52.59%
Total Stormwater Control	9,000	4,733	4,267	52.59%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 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	94,995	10,960	89.66%
Irrigation Maintenance	15,000	15,305	(305)	102.03%
Total Other Physical Environment	127,550	115,698	11,852	90.71%
<u>Parks and Recreation</u>				
Recreation / Park Facility Maintenance	-	1,061	(1,061)	0.00%
Total Parks and Recreation	-	1,061	(1,061)	0.00%
TOTAL EXPENDITURES	178,494	152,960	25,534	85.69%
Excess (deficiency) of revenues				
Over (under) expenditures	-	12,548	12,548	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		6,729		
FUND BALANCE, ENDING		\$ 19,277		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 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	\$ -	\$ 25,071	\$ 25,071	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%
TOTAL REVENUES	479,981	600,034	120,053	125.01%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	175,000	175,000	-	100.00%
Interest Expense	304,981	304,981	-	100.00%
Total Debt Service	479,981	479,981	-	100.00%
TOTAL EXPENDITURES	479,981	479,981	-	100.00%
Excess (deficiency) of revenues Over (under) expenditures	-	120,053	120,053	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		462,532		
FUND BALANCE, ENDING		\$ 582,585		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 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	\$ -	\$ 35,053	\$ 35,053	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%
TOTAL REVENUES	372,801	872,389	499,588	234.01%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
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%
Total Debt Service	372,800	1,717,859	(1,345,059)	460.80%
TOTAL EXPENDITURES	372,800	1,717,859	(1,345,059)	460.80%
Excess (deficiency) of revenues Over (under) expenditures	1	(845,470)	(845,471)	-84547000.00%
<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>\$ (845,470)</u>	<u>\$ (845,473)</u>	<u>-84547000.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2023)		1,262,143		
FUND BALANCE, ENDING		<u>\$ 416,673</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 15,458	\$ 15,458	0.00%
Special Assmnts- CDD Collected	-	1,386,188	1,386,188	0.00%
TOTAL REVENUES	-	1,401,646	1,401,646	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	1,401,646	1,401,646	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		-		
FUND BALANCE, ENDING		<u>\$ 1,401,646</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 1,049	\$ 1,049	0.00%
Special Assmnts- CDD Collected	-	221,596	221,596	0.00%
TOTAL REVENUES	-	222,645	222,645	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	222,645	222,645	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		-		
FUND BALANCE, ENDING		<u>\$ 222,645</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 670	\$ 670	0.00%
TOTAL REVENUES	-	670	670	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	670	670	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		101		
FUND BALANCE, ENDING		<u>\$ 771</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 492	\$ 492	0.00%
TOTAL REVENUES	-	492	492	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	492	492	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(44,956)		
FUND BALANCE, ENDING		<u>\$ (44,464)</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 47,708	\$ 47,708	0.00%
Special Assmnts- CDD Collected	-	11,958,412	11,958,412	0.00%
TOTAL REVENUES	-	12,006,120	12,006,120	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	-	5,950	(5,950)	0.00%
Total Administration	-	5,950	(5,950)	0.00%
<u>Construction In Progress</u>				
Construction in Progress	-	1,863,338	(1,863,338)	0.00%
Total Construction In Progress	-	1,863,338	(1,863,338)	0.00%
TOTAL EXPENDITURES	-	1,869,288	(1,869,288)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	10,136,832	10,136,832	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		-		
FUND BALANCE, ENDING		\$ 10,136,832		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 14,483	\$ 14,483	0.00%
Special Assmnts- CDD Collected	-	3,061,681	3,061,681	0.00%
TOTAL REVENUES	-	3,076,164	3,076,164	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	-	4,950	(4,950)	0.00%
Total Administration	-	4,950	(4,950)	0.00%
<u>Construction In Progress</u>				
Construction in Progress	-	2,442,885	(2,442,885)	0.00%
Total Construction In Progress	-	2,442,885	(2,442,885)	0.00%
TOTAL EXPENDITURES	-	2,447,835	(2,447,835)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	628,329	628,329	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		-		
FUND BALANCE, ENDING		\$ 628,329		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 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
<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 No. 6064
Statement No. 06_24
Statement Date 06/30/2024

GL Balance (LCY)	701,159.81	Statement Balance	701,159.81
GL Balance	701,159.81	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	701,159.81
Subtotal	701,159.81	Outstanding Checks	0.00
Negative Adjustments	0.00		
	<hr/>	Ending Balance	701,159.81
Ending G/L Balance	701,159.81		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
06/04/2024	Payment	BD00002	Deposit No. BD00002	50.00	50.00	0.00
06/19/2024	Payment	BD00003	Deposit No. BD00003	25.00	25.00	0.00
06/21/2024	Payment	BD00004	Deposit No. BD00004	75.00	75.00	0.00
06/18/2024		JE000933	DS pymt Tax collected	19,672.45	19,672.45	0.00
06/27/2024		JE000934	DS Pymt Tax collector	5,399.19	5,399.19	0.00
06/27/2024		JE000935	Payment of Invoice 001280	-0.35	-0.35	0.00
06/04/2024		JE000936	Payment of Invoice 001328	-0.12	-0.12	0.00
06/20/2024		JE000937	FPL Payment	-27.73	-27.73	0.00
						0.00
Total Deposits				25,193.44	25,193.44	0.00
Checks						
						0.00
06/10/2024	Payment	1439	Check for Vendor V00059	-652.50	-652.50	0.00
06/17/2024	Payment	DD192	Payment of Invoice 001294	-27.85	-27.85	0.00
06/17/2024	Payment	DD193	Payment of Invoice 001295	-267.17	-267.17	0.00
06/17/2024	Payment	DD194	Payment of Invoice 001297	-232.20	-232.20	0.00
06/17/2024	Payment	DD195	Payment of Invoice 001320	-28.38	-28.38	0.00
06/17/2024	Payment	DD196	Payment of Invoice 001326	-555.46	-555.46	0.00
06/17/2024	Payment	DD197	Payment of Invoice 001327	-932.20	-932.20	0.00
06/17/2024	Payment	DD198	Payment of Invoice 001328	-2,137.21	-2,137.21	0.00
06/17/2024	Payment	DD199	Payment of Invoice 001332	-27.99	-27.99	0.00
06/17/2024	Payment	DD200	Payment of Invoice 001278	-259.98	-259.98	0.00
06/17/2024	Payment	DD201	Payment of Invoice 001280	-250.00	-250.00	0.00
06/17/2024	Payment	DD202	Payment of Invoice 001333	-357.44	-357.44	0.00
06/17/2024	Payment	DD203	Payment of Invoice 001334	-67.16	-67.16	0.00
06/17/2024	Payment	DD204	Payment of Invoice 001335	-159.57	-159.57	0.00
06/17/2024	Payment	DD205	Payment of Invoice 001336	-926.59	-926.59	0.00
Total Checks				-6,881.70	-6,881.70	0.00

Outstanding Deposits

Bank Account Statement

Parrish Plantation CDD

Bank Account No. 6064
Statement No. 06_24
Statement Date 06/30/2024

Total Outstanding Deposits