

Parrish Plantation Community Development District

Financial Statements
(Unaudited)

Period Ending
Aug 31, 2024

Prepared by:



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PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

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

ACCOUNT DESCRIPTION	GENERAL	GENERAL	SERIES 2021 DEBT SERVICE FUND	SERIES 2022 DEBT SERVICE FUND	SERIES 2024 AA3 DEBT SERVICE FUND	SERIES 2024 AA4 DEBT SERVICE FUND	SERIES 2021	SERIES 2022	SERIES 2024	SERIES 2024	GENERAL	GENERAL	TOTAL	
	FUND CROSSWIND POINT	FUND CROSSWIND RANCH					CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	AA3 CAPITAL PROJECTS FUND	AA4 CAPITAL PROJECTS FUND				FIXED ASSETS FUND
ASSETS														
Cash - Operating Account	\$ 526,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	526,596
Cash in Transit	-	-	-	(101,758)	(8,997)	-	-	-	-	-	-	-	-	(110,755)
Accounts Receivable - Other	3,378	-	-	-	-	-	-	-	-	-	-	-	-	3,378
Due From Other Funds	376,476	15,011	-	-	22,132	1,107	-	-	-	-	-	-	-	414,726
Investments:														
Acq. & Construction - Other	-	-	-	-	-	-	-	-	2,027,083	-	-	-	-	2,027,083
Acquisition & Construction Account	-	-	-	-	-	-	31,762	21,233	-	-	-	-	-	52,995
Construction Fund	-	-	-	-	-	-	-	-	8,224,632	644,634	-	-	-	8,869,266
Cost of Issuance Fund	-	-	-	62,517	-	-	-	-	9	9	-	-	-	62,535
Interest Account	-	-	-	-	404,534	99,124	-	-	-	-	-	-	-	503,658
Prepayment Account	-	-	-	127,465	-	-	-	-	-	-	-	-	-	127,465
Reserve Fund	-	-	478,794	240,066	981,654	122,472	-	-	-	-	-	-	-	1,822,986
Revenue Fund	-	-	173,511	198,635	14,475	1,342	-	-	-	-	-	-	-	387,963
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	\$ 907,434	\$ 15,011	\$ 652,305	\$ 526,925	\$ 1,413,798	\$ 224,045	\$ 31,762	\$ 21,233	\$ 10,251,724	\$ 644,643	\$ 7,303,049	\$ 8,540,000	\$ 30,531,929	
LIABILITIES														
Accounts Payable	\$ 34,241	\$ 17,192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	51,433
Accrued Expenses	2,710	-	-	-	-	-	-	-	-	-	-	-	-	2,710
Unearned Revenue	40,623	-	-	-	-	-	-	-	-	-	-	-	-	40,623
Bonds Payable	-	-	-	-	-	-	-	-	-	-	-	-	8,540,000	8,540,000
Due To Other Funds	-	-	64,086	231,132	-	-	30,742	65,528	22,132	1,107	-	-	-	414,727
TOTAL LIABILITIES	77,574	17,192	64,086	231,132	-	-	30,742	65,528	22,132	1,107	-	8,540,000	9,049,493	

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet
As of August 31, 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 2024 AA3 DEBT SERVICE FUND	SERIES 2024 AA4 DEBT SERVICE FUND	SERIES 2021 CAPITAL PROJECTS FUND	SERIES 2022 CAPITAL PROJECTS FUND	SERIES 2024 AA3 CAPITAL PROJECTS FUND	SERIES 2024 AA4 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
FUND BALANCES													
Restricted for:													
Debt Service	-	-	588,219	295,793	1,413,798	224,045	-	-	-	-	-	-	2,521,855
Capital Projects	-	-	-	-	-	-	1,020	-	10,229,592	643,536	-	-	10,874,148
Unassigned:	829,860	(2,181)	-	-	-	-	-	(44,295)	-	-	7,303,049	-	8,086,433
TOTAL FUND BALANCES	829,860	(2,181)	588,219	295,793	1,413,798	224,045	1,020	(44,295)	10,229,592	643,536	7,303,049	-	21,482,436
TOTAL LIABILITIES & FUND BALANCES	\$ 907,434	\$ 15,011	\$ 652,305	\$ 526,925	\$ 1,413,798	\$ 224,045	\$ 31,762	\$ 21,233	\$ 10,251,724	\$ 644,643	\$ 7,303,049	\$ 8,540,000	\$ 30,531,929

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 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
<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	66,982	61,955	1332.44%
Other Miscellaneous Revenues	-	125	125	0.00%
TOTAL REVENUES	489,196	580,013	90,817	118.56%
<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	4,945	(1,445)	141.29%
District Counsel	8,792	35,921	(27,129)	408.56%
District Engineer	4,762	-	4,762	0.00%
District Manager	26,376	27,451	(1,075)	104.08%
Accounting Services	12,822	11,855	967	92.46%
Auditing Services	3,151	6,500	(3,349)	206.28%
Website Compliance	1,319	1,050	269	79.61%
Postage, Phone, Faxes, Copies	110	91	19	82.73%
Public Officials Insurance	8,792	1,814	6,978	20.63%
Legal Advertising	1,099	902	197	82.07%
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	1,144	(45)	104.09%
Office Supplies	74	-	74	0.00%
Dues, Licenses, Subscriptions	128	130	(2)	101.56%
Total Administration	85,081	101,400	(16,319)	119.18%
<u>Electric Utility Services</u>				
Electricity - Streetlights	72,932	25,373	47,559	34.79%
Utility - Electric	12,000	19,293	(7,293)	160.78%
Total Electric Utility Services	84,932	44,666	40,266	52.59%
<u>Utility Services</u>				
Garbage - Recreational Facility	2,800	-	2,800	0.00%
Total Utility Services	2,800	-	2,800	0.00%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 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
<u>Water Utility Services</u>				
Utility - Water	4,500	6,563	(2,063)	145.84%
Total Water Utility Services	4,500	6,563	(2,063)	145.84%
<u>Stormwater Control</u>				
Aquatic Maintenance	17,500	18,334	(834)	104.77%
Total Stormwater Control	17,500	18,334	(834)	104.77%
<u>Other Physical Environment</u>				
Field Services	-	3,000	(3,000)	0.00%
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	129,785	(17,502)	115.59%
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%
Total Other Physical Environment	233,883	210,712	23,171	90.09%
<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 August 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
<u>Parks and Recreation</u>				
Clubhouse - Facility Janitorial Service	10,000	2,644	7,356	26.44%
Program & Event Management	1,000	10,625	(9,625)	1062.50%
Contracts-Pools	15,000	7,440	7,560	49.60%
Telephone/Fax/Internet Services	1,000	2,772	(1,772)	277.20%
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	43,313	(42,313)	4331.30%
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	2,366	(866)	157.73%
Pool Permits	500	-	500	0.00%
Total Parks and Recreation	58,000	96,040	(38,040)	165.59%
TOTAL EXPENDITURES	489,196	477,715	11,481	97.65%
Excess (deficiency) of revenues				
Over (under) expenditures	-	102,298	102,298	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		727,562		
FUND BALANCE, ENDING		\$ 829,860		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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
<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	22,787	(21,049)	1311.10%
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	121	(74)	257.45%
Total Administration	37,394	37,867	(473)	101.26%
<u>Electric Utility Services</u>				
Electricity - Streetlights	4,000	12,688	(8,688)	317.20%
Utility - Electric	-	(14,420)	14,420	0.00%
Total Electric Utility Services	4,000	(1,732)	5,732	-43.30%
<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	6,092	2,908	67.69%
Total Stormwater Control	9,000	6,092	2,908	67.69%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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
<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	109,776	(3,821)	103.61%
Irrigation Maintenance	15,000	15,529	(529)	103.53%
Total Other Physical Environment	127,550	130,703	(3,153)	102.47%
<u>Parks and Recreation</u>				
Recreation / Park Facility Maintenance	-	1,486	(1,486)	0.00%
Total Parks and Recreation	-	1,486	(1,486)	0.00%
TOTAL EXPENDITURES	178,494	174,416	4,078	97.72%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(8,908)	(8,908)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		6,727		
FUND BALANCE, ENDING		\$ (2,181)		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 30,594	\$ 30,594	0.00%
Special Assmnts- Tax Collector	478,793	473,317	(5,476)	98.86%
Special Assmnts- CDD Collected	1,188	101,757	100,569	8565.40%
TOTAL REVENUES	479,981	605,668	125,687	126.19%
<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	-	125,687	125,687	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		462,532		
FUND BALANCE, ENDING		\$ 588,219		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 40,783	\$ 40,783	0.00%
Special Assmnts- Tax Collector	203,638	201,386	(2,252)	98.89%
Special Assmnts- CDD Collected	169,163	635,997	466,834	375.97%
TOTAL REVENUES	372,801	878,166	505,365	235.56%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	85,000	-	85,000	0.00%
Principal Prepayments	-	1,465,000	(1,465,000)	0.00%
Interest Expense	287,800	379,516	(91,716)	131.87%
Total Debt Service	372,800	1,844,516	(1,471,716)	494.77%
TOTAL EXPENDITURES	372,800	1,844,516	(1,471,716)	494.77%
Excess (deficiency) of revenues Over (under) expenditures	1	(966,350)	(966,351)	-96635000.00%
<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>\$ (966,350)</u>	<u>\$ (966,353)</u>	<u>-96635000.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2023)		1,262,143		
FUND BALANCE, ENDING		<u>\$ 295,793</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 27,610	\$ 27,610	0.00%
Special Assmnts- CDD Collected	-	1,386,188	1,386,188	0.00%
TOTAL REVENUES	-	1,413,798	1,413,798	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	1,413,798	1,413,798	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		-		
FUND BALANCE, ENDING		<u>\$ 1,413,798</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 2,449	\$ 2,449	0.00%
Special Assmnts- CDD Collected	-	221,596	221,596	0.00%
TOTAL REVENUES	-	224,045	224,045	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	224,045	224,045	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		-		
FUND BALANCE, ENDING		<u>\$ 224,045</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 919	\$ 919	0.00%
TOTAL REVENUES	-	919	919	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	919	919	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		101		
FUND BALANCE, ENDING		<u>\$ 1,020</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 661	\$ 661	0.00%
TOTAL REVENUES	-	661	661	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	661	661	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(44,956)		
FUND BALANCE, ENDING		<u>\$ (44,295)</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 140,468	\$ 140,468	0.00%
Special Assmnts- CDD Collected	-	11,958,412	11,958,412	0.00%
TOTAL REVENUES	-	12,098,880	12,098,880	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	-	10,229,592	10,229,592	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		-		
FUND BALANCE, ENDING		<u>\$ 10,229,592</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 29,690	\$ 29,690	0.00%
Special Assmnts- CDD Collected	-	3,061,681	3,061,681	0.00%
TOTAL REVENUES	-	3,091,371	3,091,371	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	-	643,536	643,536	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		-		
FUND BALANCE, ENDING		\$ 643,536		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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
<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. 08_24
Statement Date 08/31/2024

GL Balance (LCY)	526,856.10
GL Balance	526,856.10
Positive Adjustments	0.00
<hr/>	
Subtotal	526,856.10
Negative Adjustments	0.00
<hr/>	
Ending G/L Balance	526,856.10

Statement Balance	526,867.62
Outstanding Deposits	0.00
<hr/>	
Subtotal	526,867.62
Outstanding Checks	-11.52
<hr/>	
Ending Balance	526,856.10

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
07/18/2024		JE000932	DS pymt Tax collected	19,672.45	19,672.45	0.00
08/23/2024	Payment	BD00005	Deposit No. BD00005	159.12	159.12	0.00
08/15/2024		JE001019	Tax collector	311.76	311.76	0.00
Total Deposits				20,143.33	20,143.33	0.00
Checks						
07/18/2024		JE000932	DS pymt Tax collected	-19,672.45	-19,672.45	0.00
08/01/2024	Payment	1455	Check for Vendor V00062	-780.00	-780.00	0.00
08/01/2024	Payment	1456	Check for Vendor V00008	-4,532.00	-4,532.00	0.00
08/01/2024	Payment	1457	Check for Vendor V00027	-737.81	-737.81	0.00
08/01/2024	Payment	1458	Check for Vendor V00060	-6,300.00	-6,300.00	0.00
08/01/2024	Payment	1459	Check for Vendor V00048	-3,200.00	-3,200.00	0.00
08/01/2024	Payment	1460	Check for Vendor V00015	-3,500.00	-3,500.00	0.00
08/01/2024	Payment	1462	Check for Vendor V00044	-7,280.00	-7,280.00	0.00
08/01/2024	Payment	1463	Check for Vendor V00024	-47.89	-47.89	0.00
08/01/2024	Payment	1464	Check for Vendor V00013	-318.24	-318.24	0.00
08/01/2024	Payment	1465	Check for Vendor V00023	-2,700.00	-2,700.00	0.00
08/01/2024	Payment	1466	Check for Vendor V00039	-852.50	-852.50	0.00
08/01/2024	Payment	1467	Check for Vendor V00012	-3,543.25	-3,543.25	0.00
08/01/2024	Payment	1468	Check for Vendor V00042	-9,356.90	-9,356.90	0.00
08/08/2024	Payment	1469	Check for Vendor V00061	-150.00	-150.00	0.00
08/08/2024	Payment	1470	Check for Vendor V00030	-2,112.00	-2,112.00	0.00
08/08/2024	Payment	1471	Check for Vendor V00065	-1,746.70	-1,746.70	0.00
08/08/2024	Payment	1472	Check for Vendor V00059	-5,872.50	-5,872.50	0.00
08/15/2024	Payment	1473	Check for Vendor V00030	-856.00	-856.00	0.00
08/15/2024	Payment	1474	Check for Vendor V00039	-852.50	-852.50	0.00
08/15/2024	Payment	1475	Check for Vendor V00026	-224.25	-224.25	0.00
08/15/2024	Payment	1476	Check for Vendor V00042	-4,491.52	-4,491.52	0.00
08/15/2024	Payment	1477	Check for Vendor V00059	-5,481.00	-5,481.00	0.00
08/22/2024	Payment	1478	Check for Vendor V00019	-17,162.14	-17,162.14	0.00

Bank Account Statement

Parrish Plantation CDD

Bank Account No. 6064

Statement No. 08_24

Statement Date 08/31/2024

08/23/2024	Payment	100000	Inv: 130356, Ref: DISTRICT INVOICE JULY	-1.28	-1.28	0.00
07/31/2024	Payment	DD218	Payment of Invoice 001375	-259.98	-259.98	0.00
08/28/2024	Payment	DD219	Payment of Invoice 001386	-28.63	-28.63	0.00
08/28/2024	Payment	DD220	Payment of Invoice 001405	-27.53	-27.53	0.00
08/28/2024	Payment	DD221	Payment of Invoice 001406	-569.27	-569.27	0.00
08/28/2024	Payment	DD222	Payment of Invoice 001407	-28.85	-28.85	0.00
08/28/2024	Payment	DD223	Payment of Invoice 001408	-608.35	-608.35	0.00
08/06/2024	Payment	DD224	Payment of Invoice 001329	-2,137.33	-2,137.33	0.00
Total Checks				-105,430.87	-105,430.87	0.00

Adjustments

Total Adjustments

Outstanding Checks

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

Outstanding Deposits

Total Outstanding Deposits