

Parrish Plantation Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 2024

Prepared by:



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PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet
As of October 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	FUND					CAPITAL	CAPITAL	AA3 CAPITAL	AA4 CAPITAL			
	CROSSWIND	CROSSWIND	DEBT SERVICE	DEBT SERVICE	AA3 DEBT	AA4 DEBT	PROJECTS	PROJECTS	PROJECTS	PROJECTS	FUND	DEBT FUND	
	POINT	RANCH	FUND	FUND	SERVICE FUND	SERVICE FUND	FUND	FUND	FUND	FUND	FUND	FUND	
ASSETS													
Cash - Operating Account	\$ 329,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329,408
Cash in Transit	-	-	8,997	(10,106)	(8,997)	-	-	-	-	-	-	-	(10,106)
Accounts Receivable - Other	3,378	-	-	-	-	-	-	-	-	-	-	-	3,378
Due From Other Funds	439,053	-	-	-	30,555	2,702	-	-	-	-	-	-	472,310
Investments:													
Acq. & Construction - Other	-	-	-	-	-	-	-	-	2,006,705	-	-	-	2,006,705
Acquisition & Construction Account	-	-	-	-	-	-	35,870	23,462	-	-	-	-	59,332
Construction Fund	-	-	-	-	-	-	-	-	6,260,840	4,122	-	-	6,264,962
Cost of Issuance Fund	-	-	-	4,759	-	-	-	-	-	-	-	-	4,759
Interest Account	-	-	-	-	404,534	99,124	-	-	-	-	-	-	503,658
Prepayment Account	-	-	-	212,404	-	-	-	-	-	-	-	-	212,404
Reserve Fund	-	-	478,794	230,663	981,654	122,472	-	-	-	-	-	-	1,813,583
Revenue Fund	-	-	175,284	201,893	41,585	2,206	-	-	-	-	-	-	420,968
Prepaid Items	32	-	-	-	-	-	-	-	-	-	-	-	32
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	\$ 772,855	\$ -	\$ 663,075	\$ 639,613	\$ 1,449,331	\$ 226,504	\$ 35,870	\$ 23,462	\$ 8,267,545	\$ 4,122	\$ 7,303,049	\$ 8,540,000	\$ 27,925,426
LIABILITIES													
Accounts Payable	\$ 51,572	\$ 26,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,647
Accrued Expenses	2,710	-	-	-	-	-	-	-	-	-	-	-	2,710
Unearned Revenue	40,623	-	-	-	-	-	-	-	-	-	-	-	40,623
Bonds Payable	-	-	-	-	-	-	-	-	-	-	-	8,540,000	8,540,000
Due To Other Funds	-	47,566	60,258	229,089	-	-	34,570	67,570	30,555	2,702	-	-	472,310
TOTAL LIABILITIES	94,905	73,641	60,258	229,089	-	-	34,570	67,570	30,555	2,702	-	8,540,000	9,133,290

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet
As of October 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	FUND											
	CROSSWIND	CROSSWIND	FUND	FUND	SERVICE FUND	SERVICE FUND	FUND	FUND	FUND	FUND	FUND	DEBT FUND	
	POINT	RANCH											
<u>FUND BALANCES</u>													
Nonspendable:													
Prepaid Items	32	-	-	-	-	-	-	-	-	-	-	-	32
Restricted for:													
Debt Service	-	-	602,817	410,524	1,449,331	226,504	-	-	-	-	-	-	2,689,176
Capital Projects	-	-	-	-	-	-	1,300	-	8,236,990	1,420	-	-	8,239,710
Unassigned:	677,918	(73,641)	-	-	-	-	-	(44,108)	-	-	7,303,049	-	7,863,218
TOTAL FUND BALANCES	677,950	(73,641)	602,817	410,524	1,449,331	226,504	1,300	(44,108)	8,236,990	1,420	7,303,049	-	18,792,136
TOTAL LIABILITIES & FUND BALANCES	\$ 772,855	\$ -	\$ 663,075	\$ 639,613	\$ 1,449,331	\$ 226,504	\$ 35,870	\$ 23,462	\$ 8,267,545	\$ 4,122	\$ 7,303,049	\$ 8,540,000	\$ 27,925,426

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 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>				
Special Assmnts- Tax Collector	\$ 489,196	\$ -	\$ (489,196)	0.00%
TOTAL REVENUES	489,196	-	(489,196)	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	4,000	-	4,000	0.00%
Assessment Roll	3,663	-	3,663	0.00%
Disclosure Report	3,500	583	2,917	16.66%
District Counsel	8,792	1,848	6,944	21.02%
District Engineer	4,762	715	4,047	15.01%
District Manager	26,376	2,083	24,293	7.90%
Accounting Services	12,822	1,458	11,364	11.37%
Auditing Services	3,151	-	3,151	0.00%
Website Compliance	1,319	-	1,319	0.00%
Postage, Phone, Faxes, Copies	110	-	110	0.00%
Public Officials Insurance	8,792	-	8,792	0.00%
Legal Advertising	1,099	192	907	17.47%
Special Events	2,500	-	2,500	0.00%
Bank Fees	147	-	147	0.00%
Financial & Revenue Collections	2,564	-	2,564	0.00%
Misc. Administrative Fees	183	-	183	0.00%
Website Administration	1,099	125	974	11.37%
Office Supplies	73	-	73	0.00%
Dues, Licenses, Subscriptions	128	175	(47)	136.72%
Total Administration	85,080	7,179	77,901	8.44%
<u>Electric Utility Services</u>				
Electricity - Streetlights	72,932	1,909	71,023	2.62%
Utility - Electric	12,000	29	11,971	0.24%
Total Electric Utility Services	84,932	1,938	82,994	2.28%
<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	1,657	2,843	36.82%
Total Water Utility Services	4,500	1,657	2,843	36.82%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 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>Stormwater Control</u>				
Aquatic Maintenance	17,500	-	17,500	0.00%
Total Stormwater Control	17,500	-	17,500	0.00%
<u>Other Physical Environment</u>				
District Manager	-	1,000	(1,000)	0.00%
Contracts-Tree Health	32,400	-	32,400	0.00%
Insurance - General Liability	5,000	-	5,000	0.00%
Insurance -Property & Casualty	25,000	-	25,000	0.00%
R&M-Other Landscape	10,000	10,500	(500)	105.00%
Landscape Maintenance	112,283	5,000	107,283	4.45%
Entry/Gate/Walls Maintenance	5,000	3,500	1,500	70.00%
Plant Replacement Program	20,000	-	20,000	0.00%
Irrigation Maintenance	20,000	10,662	9,338	53.31%
Fertilizers-Trees	4,200	-	4,200	0.00%
Total Other Physical Environment	233,883	30,662	203,221	13.11%
<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%
<u>Parks and Recreation</u>				
Clubhouse - Facility Janitorial Service	10,000	856	9,144	8.56%
Program & Event Management	1,000	-	1,000	0.00%
Contracts-Pools	15,000	853	14,147	5.69%
Telephone/Fax/Internet Services	1,000	260	740	26.00%
R&M-Facility	10,000	4,262	5,738	42.62%
R&M-Pools	5,000	-	5,000	0.00%
Facility A/C & Heating Maintenance & Repair	2,000	-	2,000	0.00%
Recreation / Park Facility Maintenance	1,000	3,768	(2,768)	376.80%
Access Control Maintenance & Repair	5,000	-	5,000	0.00%
Holiday Decoration	5,000	-	5,000	0.00%
Clubhouse - Facility Janitorial Supplies	1,000	-	1,000	0.00%
Dog Waste Station Service & Supplies	1,500	-	1,500	0.00%
Pool Permits	500	-	500	0.00%
Total Parks and Recreation	58,000	9,999	48,001	17.24%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 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
TOTAL EXPENDITURES	489,195	51,435	437,760	10.51%
Excess (deficiency) of revenues				
Over (under) expenditures	1	(51,435)	(51,436)	-5143500.00%
<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>\$ (51,435)</u>	<u>\$ (51,438)</u>	<u>-5143500.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)		729,385		
FUND BALANCE, ENDING		<u>\$ 677,950</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 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	\$ 178,494	\$ -	\$ (178,494)	0.00%
TOTAL REVENUES	178,494	-	(178,494)	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	4,000	-	4,000	0.00%
Assessment Roll	1,337	-	1,337	0.00%
Disclosure Report	3,500	-	3,500	0.00%
District Counsel	3,208	-	3,208	0.00%
District Engineer	1,738	-	1,738	0.00%
District Manager	9,624	-	9,624	0.00%
Accounting Services	4,678	-	4,678	0.00%
Auditing Services	1,150	-	1,150	0.00%
Website Compliance	481	-	481	0.00%
Postage, Phone, Faxes, Copies	40	-	40	0.00%
Public Officials Insurance	3,208	-	3,208	0.00%
Legal Advertising	401	-	401	0.00%
Special Events	2,500	-	2,500	0.00%
Bank Fees	53	-	53	0.00%
Financial & Revenue Collections	936	-	936	0.00%
Misc. Administrative Fees	67	-	67	0.00%
Website Administration	401	-	401	0.00%
Office Supplies	27	-	27	0.00%
Dues, Licenses, Subscriptions	47	-	47	0.00%
Total Administration	37,396	-	37,396	0.00%
<u>Electric Utility Services</u>				
Electricity - Streetlights	4,000	-	4,000	0.00%
Total Electric Utility Services	4,000	-	4,000	0.00%
<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	-	9,000	0.00%
Total Stormwater Control	9,000	-	9,000	0.00%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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	-	1,825	0.00%
Insurance -Property & Casualty	4,770	-	4,770	0.00%
Landscape Maintenance	105,955	36,936	69,019	34.86%
Irrigation Maintenance	15,000	7,325	7,675	48.83%
Total Other Physical Environment	127,550	44,261	83,289	34.70%
TOTAL EXPENDITURES	178,496	44,261	134,235	24.80%
Excess (deficiency) of revenues				
Over (under) expenditures	(2)	(44,261)	(44,259)	2213050.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(2)	-	2	0.00%
TOTAL FINANCING SOURCES (USES)	(2)	-	2	0.00%
Net change in fund balance	<u>\$ (2)</u>	<u>\$ (44,261)</u>	<u>\$ (44,255)</u>	<u>2213050.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)		(29,380)		
FUND BALANCE, ENDING		<u>\$ (73,641)</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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	\$ -	\$ 2,702	\$ 2,702	0.00%
Special Assmnts- Tax Collector	478,793	-	(478,793)	0.00%
TOTAL REVENUES	478,793	2,702	(476,091)	0.56%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	180,000	-	180,000	0.00%
Interest Expense	298,356	-	298,356	0.00%
Total Debt Service	478,356	-	478,356	0.00%
TOTAL EXPENDITURES	478,356	-	478,356	0.00%
Excess (deficiency) of revenues Over (under) expenditures	437	2,702	2,265	618.31%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	437	-	(437)	0.00%
TOTAL FINANCING SOURCES (USES)	437	-	(437)	0.00%
Net change in fund balance	<u>\$ 437</u>	<u>\$ 2,702</u>	<u>\$ 1,391</u>	<u>618.31%</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)		600,115		
FUND BALANCE, ENDING		<u>\$ 602,817</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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	\$ -	\$ 2,607	\$ 2,607	0.00%
Special Assmnts- Tax Collector	203,638	-	(203,638)	0.00%
Special Assmnts- Prepayment	-	17,310	17,310	0.00%
TOTAL REVENUES	203,638	19,917	(183,721)	9.78%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	50,000	-	50,000	0.00%
Interest Expense	167,206	-	167,206	0.00%
Total Debt Service	217,206	-	217,206	0.00%
TOTAL EXPENDITURES	217,206	-	217,206	0.00%
Excess (deficiency) of revenues Over (under) expenditures	(13,568)	19,917	33,485	-146.79%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(13,568)	-	13,568	0.00%
TOTAL FINANCING SOURCES (USES)	(13,568)	-	13,568	0.00%
Net change in fund balance	<u>\$ (13,568)</u>	<u>\$ 19,917</u>	<u>\$ 60,621</u>	<u>-146.79%</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)		390,607		
FUND BALANCE, ENDING		<u>\$ 410,524</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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	\$ -	\$ 5,809	\$ 5,809	0.00%
Special Assmnts- Prepayment	-	14,527	14,527	0.00%
TOTAL REVENUES	-	20,336	20,336	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	20,336	20,336	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		1,428,995		
FUND BALANCE, ENDING		<u>\$ 1,449,331</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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	\$ -	\$ 924	\$ 924	0.00%
TOTAL REVENUES	-	924	924	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	924	924	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		225,580		
FUND BALANCE, ENDING		<u>\$ 226,504</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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	\$ -	\$ 139	\$ 139	0.00%
TOTAL REVENUES	-	139	139	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	139	139	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		1,161		
FUND BALANCE, ENDING		<u>\$ 1,300</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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	\$ -	\$ 92	\$ 92	0.00%
TOTAL REVENUES	-	92	92	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	92	92	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		(44,200)		
FUND BALANCE, ENDING		<u>\$ (44,108)</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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	\$ -	\$ 39,390	\$ 39,390	0.00%
TOTAL REVENUES	-	39,390	39,390	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	826,773	(826,773)	0.00%
Total Construction In Progress	-	826,773	(826,773)	0.00%
TOTAL EXPENDITURES	-	826,773	(826,773)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(787,383)	(787,383)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		9,024,373		
FUND BALANCE, ENDING		\$ 8,236,990		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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	\$ -	\$ 198	\$ 198	0.00%
TOTAL REVENUES	-	198	198	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	198	198	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		1,222		
FUND BALANCE, ENDING		<u>\$ 1,420</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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, 2024)		7,303,049		
FUND BALANCE, ENDING		<u>\$ 7,303,049</u>		

Bank Account Statement

Parrish Plantation CDD

Bank Account No. 6064
Statement No. 10_24

Statement Date 10/31/2024

G/L Account No. 101001 Balance	329,407.57	Statement Balance	369,298.52
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	329,407.57	Subtotal	369,298.52
Negative Adjustments	0.00	Outstanding Checks	-39,890.95
Ending G/L Balance	329,407.57	Ending Balance	329,407.57

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
10/31/2024		JE001104	Excess Fees	128.32	128.32	0.00
10/31/2024		JE001105	Interest Receivable	3,687.15	3,687.15	0.00
Total Deposits				3,815.47	3,815.47	0.00
Checks						
09/19/2024	Payment	1483	Check for Vendor V00015	-3,000.00	-3,000.00	0.00
09/19/2024	Payment	1486	Check for Vendor V00019	-5,731.73	-5,731.73	0.00
09/19/2024	Payment	1487	Check for Vendor V00044	-9,960.00	-9,960.00	0.00
09/19/2024	Payment	1489	Check for Vendor V00023	-2,700.00	-2,700.00	0.00
09/19/2024	Payment	1490	Check for Vendor V00034	-90.00	-90.00	0.00
09/19/2024	Payment	1491	Check for Vendor V00012	-1,920.00	-1,920.00	0.00
09/25/2024	Payment	1494	Check for Vendor V00042	-29,216.00	-29,216.00	0.00
10/03/2024	Payment	1495	Check for Vendor V00045	-476.64	-476.64	0.00
10/03/2024	Payment	1496	Check for Vendor V00008	-2,366.00	-2,366.00	0.00
10/03/2024	Payment	1497	Check for Vendor V00050	-2,070.00	-2,070.00	0.00
10/03/2024	Payment	1498	Check for Vendor V00044	-6,077.50	-6,077.50	0.00
10/03/2024	Payment	1499	Check for Vendor V00024	-24.98	-24.98	0.00
10/03/2024	Payment	1500	Check for Vendor V00030	-1,068.00	-1,068.00	0.00
10/03/2024	Payment	1501	Check for Vendor V00023	-2,700.00	-2,700.00	0.00
10/03/2024	Payment	1502	Check for Vendor V00039	-852.50	-852.50	0.00
10/03/2024	Payment	1503	Check for Vendor V00026	-5,104.07	-5,104.07	0.00
10/03/2024	Payment	1504	Check for Vendor V00012	-5,622.50	-5,622.50	0.00
10/03/2024	Payment	1505	Check for Vendor V00059	-6,858.50	-6,858.50	0.00
10/18/2024	Payment	100001	Inv: 270099	-119.34	-119.34	0.00
10/18/2024	Payment	100002	Inv: 1554	-852.50	-852.50	0.00
10/18/2024	Payment	100003	Inv: PP0924-01	-75.00	-75.00	0.00
10/18/2024	Payment	100004	Inv: 1368	-2,366.00	-2,366.00	0.00
10/18/2024	Payment	100005	Inv: MAN 26312, Inv: MAN 26329	-18,186.45	-18,186.45	0.00
10/18/2024	Payment	100006	Inv: 32471	-796.00	-796.00	0.00
10/18/2024	Payment	100007	Inv: 3116	-3,120.00	-3,120.00	0.00
10/18/2024	Payment	DD236	Payment of Invoice 001461	-31.47	-31.47	0.00
10/01/2024	Payment	DD237	Payment of Invoice 001501	-259.98	-259.98	0.00

Bank Account Statement

Parrish Plantation CDD

Bank Account No. 6064

Statement No. 10_24

Statement Date

10/31/2024

10/01/2024	Payment	DD238	Payment of Invoice 001490	-2,137.33	-2,137.33	0.00
10/01/2024	Payment	DD239	Payment of Invoice 001493	-267.17	-267.17	0.00
10/01/2024	Payment	DD240	Payment of Invoice 001495	-169.34	-169.34	0.00
10/01/2024	Payment	DD241	Payment of Invoice 001498	-28.03	-28.03	0.00
10/30/2024	Payment	DD242	Payment of Invoice 001491	-636.95	-636.95	0.00
10/30/2024	Payment	DD243	Payment of Invoice 001492	-481.82	-481.82	0.00
10/30/2024	Payment	DD244	Payment of Invoice 001494	-267.17	-267.17	0.00
10/30/2024	Payment	DD245	Payment of Invoice 001496	-167.97	-167.97	0.00
10/30/2024	Payment	DD246	Payment of Invoice 001497	-29.24	-29.24	0.00
10/30/2024	Payment	DD247	Payment of Invoice 001499	-28.03	-28.03	0.00
10/30/2024	Payment	DD248	Payment of Invoice 001500	-27.94	-27.94	0.00
Total Checks				-115,886.15	-115,886.15	0.00

Adjustments

Total Adjustments

Outstanding Checks

07/03/2024	Payment	1442	Check for Vendor V00019	-11.52
08/02/2024	Payment	DD225	Payment of Invoice 001409	-259.98
10/23/2024	Payment	100008	Inv: MAN 23930, Inv: MAN 23934	-18,186.45
10/23/2024	Payment	100009	Inv: 25067	-21,433.00

Total Outstanding Checks

-39,890.95

Outstanding Deposits

Total Outstanding Deposits