

Parrish Plantation Community Development District

Financial Statements
(Unaudited)

Period Ending
Nov 30, 2024

Prepared by:



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PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet
As of November 30, 2024
(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	GENERAL FUND	SERIES 2021	SERIES 2022	SERIES 2024	SERIES 2024	SERIES 2021	SERIES 2022	SERIES 2024	SERIES 2024	GENERAL	GENERAL	TOTAL
	CROSSWIND POINT	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	
ASSETS													
Cash - Operating Account	\$ 220,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,472
Cash in Transit	-	-	8,997	(10,106)	-	-	-	-	-	-	-	-	(1,109)
Accounts Receivable - Other	3,378	-	-	-	-	-	-	-	-	-	-	-	3,378
Due From Other Funds	474,870	-	-	-	34,501	3,195	-	-	-	-	-	-	512,566
Investments:													
Acq. & Construction - Other	-	-	-	-	-	-	-	-	1,947,531	-	-	-	1,947,531
Acquisition & Construction Account	-	-	-	-	-	-	37,795	24,484	-	-	-	-	62,279
Construction Fund	-	-	-	-	-	-	-	-	5,728,601	-	-	-	5,728,601
Cost of Issuance Fund	-	-	-	1,487	-	-	-	-	-	-	-	-	1,487
Prepayment Account	-	-	-	115,171	-	-	-	-	-	-	-	-	115,171
Reserve Fund	-	-	478,794	230,663	981,654	122,472	-	-	-	-	-	-	1,813,583
Revenue Fund	-	-	25,829	120,062	48,854	2,613	-	-	-	-	-	-	197,358
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	\$ 699,736	\$ -	\$ 513,620	\$ 457,277	\$ 1,065,009	\$ 128,280	\$ 37,795	\$ 24,484	\$ 7,676,132	\$ -	\$ 7,303,049	\$ 8,540,000	\$ 26,445,382
LIABILITIES													
Accounts Payable	\$ 617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 617
Accrued Expenses	2,710	-	-	-	-	-	-	-	-	-	-	-	2,710
Unearned Revenue	40,623	-	-	-	-	-	-	-	-	-	-	-	40,623
Bonds Payable	-	-	-	-	-	-	-	-	-	-	-	8,540,000	8,540,000
Due To Other Funds	-	83,383	58,477	228,162	-	-	36,351	68,497	34,501	3,195	-	-	512,566
TOTAL LIABILITIES	43,950	83,383	58,477	228,162	-	-	36,351	68,497	34,501	3,195	-	8,540,000	9,096,516

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of November 30, 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 FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
	FUND CROSSWIND POINT	FUND CROSSWIND RANCH					CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	AA3 CAPITAL PROJECTS FUND	AA4 CAPITAL PROJECTS FUND			
FUND BALANCES													
Nonspendable:													
Prepaid Items	32	-	-	-	-	-	-	-	-	-	-	-	32
Restricted for:													
Debt Service	-	-	455,143	229,115	1,065,009	128,280	-	-	-	-	-	-	1,877,547
Capital Projects	-	-	-	-	-	-	1,444	-	7,641,631	-	-	-	7,643,075
Unassigned:	655,754	(83,383)	-	-	-	-	-	(44,013)	-	(3,195)	7,303,049	-	7,828,212
TOTAL FUND BALANCES	655,786	(83,383)	455,143	229,115	1,065,009	128,280	1,444	(44,013)	7,641,631	(3,195)	7,303,049	-	17,348,866
TOTAL LIABILITIES & FUND BALANCES	\$ 699,736	\$ -	\$ 513,620	\$ 457,277	\$ 1,065,009	\$ 128,280	\$ 37,795	\$ 24,484	\$ 7,676,132	\$ -	\$ 7,303,049	\$ 8,540,000	\$ 26,445,382

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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>				
Special Assmnts- Tax Collector	\$ 489,196	\$ 3,026	\$ (486,170)	0.62%
Other Miscellaneous Revenues	-	6,169	6,169	0.00%
TOTAL REVENUES	489,196	9,195	(480,001)	1.88%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	4,000	4,856	(856)	121.40%
Assessment Roll	3,663	-	3,663	0.00%
Disclosure Report	3,500	1,167	2,333	33.34%
District Counsel	8,792	1,848	6,944	21.02%
District Engineer	4,762	715	4,047	15.01%
District Manager	26,376	6,167	20,209	23.38%
Accounting Services	12,822	2,917	9,905	22.75%
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	250	849	22.75%
Office Supplies	73	-	73	0.00%
Dues, Licenses, Subscriptions	128	175	(47)	136.72%
Total Administration	85,080	18,287	66,793	21.49%
<u>Electric Utility Services</u>				
Electricity - Streetlights	72,932	5,058	67,874	6.94%
Utility - Electric	12,000	29	11,971	0.24%
Total Electric Utility Services	84,932	5,087	79,845	5.99%
<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 November 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>Stormwater Control</u>				
Aquatic Maintenance	17,500	1,954	15,546	11.17%
Total Stormwater Control	17,500	1,954	15,546	11.17%
<u>Other Physical Environment</u>				
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	10,000	-	100.00%
Landscape Maintenance	112,283	14,857	97,426	13.23%
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	11,912	8,088	59.56%
Fertilizers-Trees	4,200	-	4,200	0.00%
Total Other Physical Environment	233,883	40,269	193,614	17.22%
<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	3,300	11,700	22.00%
Telephone/Fax/Internet Services	1,000	520	480	52.00%
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	6,604	(5,604)	660.40%
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	15,542	42,458	26.80%
TOTAL EXPENDITURES	489,195	82,796	406,399	16.92%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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
Excess (deficiency) of revenues				
Over (under) expenditures	1	(73,601)	(73,602)	-7360100.00%
<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>\$ (73,601)</u>	<u>\$ (73,604)</u>	<u>-7360100.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)		729,387		
FUND BALANCE, ENDING		<u>\$ 655,786</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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	\$ 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	75	(28)	159.57%
Total Administration	37,396	75	37,321	0.20%
<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	837	8,163	9.30%
Total Stormwater Control	9,000	837	8,163	9.30%
<u>Other Physical Environment</u>				
Insurance - General Liability	1,825	-	1,825	0.00%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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
Insurance -Property & Casualty	4,770	-	4,770	0.00%
Landscape Maintenance	105,955	45,766	60,189	43.19%
Irrigation Maintenance	15,000	7,325	7,675	48.83%
Total Other Physical Environment	127,550	53,091	74,459	41.62%
TOTAL EXPENDITURES	178,496	54,003	124,493	30.25%
Excess (deficiency) of revenues				
Over (under) expenditures	(2)	(54,003)	(54,001)	2700150.00%
OTHER FINANCING SOURCES (USES)				
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>\$ (54,003)</u>	<u>\$ (53,997)</u>	<u>2700150.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)		(29,380)		
FUND BALANCE, ENDING		<u>\$ (83,383)</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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	\$ -	\$ 5,331	\$ 5,331	0.00%
Special Assmnts- Tax Collector	478,793	-	(478,793)	0.00%
TOTAL REVENUES	478,793	5,331	(473,462)	1.11%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	180,000	-	180,000	0.00%
Interest Expense	298,356	150,303	148,053	50.38%
Total Debt Service	478,356	150,303	328,053	31.42%
TOTAL EXPENDITURES	478,356	150,303	328,053	31.42%
Excess (deficiency) of revenues Over (under) expenditures	437	(144,972)	(145,409)	-33174.37%
<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>\$ (144,972)</u>	<u>\$ (146,283)</u>	<u>-33174.37%</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)		600,115		
FUND BALANCE, ENDING		<u>\$ 455,143</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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	\$ -	\$ 5,152	\$ 5,152	0.00%
Special Assmnts- Tax Collector	203,638	-	(203,638)	0.00%
Special Assmnts- Prepayment	-	17,310	17,310	0.00%
Special Assmnts- CDD Collected	-	38,787	38,787	0.00%
TOTAL REVENUES	203,638	61,249	(142,389)	30.08%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	50,000	135,000	(85,000)	270.00%
Interest Expense	167,206	87,741	79,465	52.47%
Total Debt Service	217,206	222,741	(5,535)	102.55%
TOTAL EXPENDITURES	217,206	222,741	(5,535)	102.55%
Excess (deficiency) of revenues Over (under) expenditures	(13,568)	(161,492)	(147,924)	1190.24%
<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>\$ (161,492)</u>	<u>\$ (120,788)</u>	<u>1190.24%</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)		390,607		
FUND BALANCE, ENDING		<u>\$ 229,115</u>		

ERROR MESSAGE! - THIS REPORT CONTAINS A FORMULA ERROR

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2024

Series 2024 Aa3 Debt Service Fund (202)

(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>				
Interest - Investments	\$ -	\$ 20,491	\$ 20,491	0.00%
Special Assmnts- Prepayment	-	14,527	14,527	0.00%
Special Assmnts- CDD Collected	-	5,530	5,530	0.00%
TOTAL REVENUES	-	40,548	40,548	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Interest Expense	-	404,534	(404,534)	0.00%
Total Debt Service	-	404,534	(404,534)	0.00%
TOTAL EXPENDITURES	-	404,534	(404,534)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(363,986)	(363,986)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		1,428,995		
FUND BALANCE, ENDING		\$ 1,065,009		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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	\$ -	\$ 1,824	\$ 1,824	0.00%
TOTAL REVENUES	-	1,824	1,824	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Interest Expense	-	99,124	(99,124)	0.00%
Total Debt Service	-	99,124	(99,124)	0.00%
TOTAL EXPENDITURES	-	99,124	(99,124)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(97,300)	(97,300)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		225,580		
FUND BALANCE, ENDING		\$ 128,280		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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	\$ -	\$ 283	\$ 283	0.00%
TOTAL REVENUES	-	283	283	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	283	283	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		1,161		
FUND BALANCE, ENDING		<u>\$ 1,444</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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	\$ -	\$ 187	\$ 187	0.00%
TOTAL REVENUES	-	187	187	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	187	187	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		(44,200)		
FUND BALANCE, ENDING		<u>\$ (44,013)</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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	\$ -	\$ 75,733	\$ 75,733	0.00%
TOTAL REVENUES	-	75,733	75,733	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	1,458,475	(1,458,475)	0.00%
Total Construction In Progress	-	1,458,475	(1,458,475)	0.00%
TOTAL EXPENDITURES	-	1,458,475	(1,458,475)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(1,382,742)	(1,382,742)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		9,024,373		
FUND BALANCE, ENDING		\$ 7,641,631		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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	\$ -	\$ 214	\$ 214	0.00%
TOTAL REVENUES	-	214	214	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	4,631	(4,631)	0.00%
Total Construction In Progress	-	4,631	(4,631)	0.00%
TOTAL EXPENDITURES	-	4,631	(4,631)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(4,417)	(4,417)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		1,222		
FUND BALANCE, ENDING		\$ (3,195)		

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

Bank Account Statement

Monday, December 9, 2024

Parrish Plantation CDD

Page 1

Bank Account No. 6064
Statement No. 11_24

Statement Date 11/30/2024

G/L Account No. 101001 Balance	220,471.52	Statement Balance	257,681.52
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	220,471.52	Subtotal	257,681.52
Negative Adjustments	0.00	Outstanding Checks	-37,210.00
Ending G/L Balance	220,471.52	Ending Balance	220,471.52

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
						0.00
10/31/2024		JE001110	Excess Fees Adjustment	3,558.83	3,558.83	0.00
11/06/2024		JE001116	Remote Deposit	6,168.61	6,168.61	0.00
11/18/2024		JE001117	Tax revenue/ Debt service	3,026.28	3,026.28	0.00
Total Deposits				12,753.72	12,753.72	0.00
Checks						
						0.00
10/23/2024	Payment	100008	Inv: MAN 23930, Inv: MAN 23934	-18,186.45	-18,186.45	0.00
10/23/2024	Payment	100009	Inv: 25067	-21,433.00	-21,433.00	0.00
11/01/2024	Payment	100010	Inv: 33747, Inv: 33591	-13,350.00	-13,350.00	0.00
11/01/2024	Payment	100011	Inv: 25379	-1,847.50	-1,847.50	0.00
11/01/2024	Payment	100012	Inv: 134590, Inv: 135970	-10,966.65	-10,966.65	0.00
11/01/2024	Payment	100013	Inv: 10003016, Inv: 10003013	-12,000.00	-12,000.00	0.00
11/01/2024	Payment	100014	Inv: 1008244843	-1,657.22	-1,657.22	0.00
11/01/2024	Payment	100015	Inv: 746965	-737.81	-737.81	0.00
11/01/2024	Payment	100016	Inv: MAN 26999, Inv: MAN 27147, Inv:	-16,750.00	-16,750.00	0.00
11/01/2024	Payment	100017	Inv: 24-12632	-715.00	-715.00	0.00
11/01/2024	Payment	100018	Inv: 1081	-3,030.50	-3,030.50	0.00
11/08/2024	Payment	100019	Inv: 386566	-3,762.34	-3,762.34	0.00
11/08/2024	Payment	100021	Inv: 0053682, Inv: 0053681, Inv: 0053683	-1,856.00	-1,856.00	0.00
11/08/2024	Payment	100022	Inv: 599462 102324	-191.88	-191.88	0.00
11/08/2024	Payment	100023	Inv: 1610	-852.50	-852.50	0.00
11/08/2024	Payment	100024	Inv: OI-CROSSWINDS-INSTAL	-1,594.98	-1,594.98	0.00
11/14/2024	Payment	100025	Inv: 00087667	-496.00	-496.00	0.00
10/31/2024		JE001111	Interest Receiveable adjustment	-3,558.83	-3,558.83	0.00
11/21/2024	Payment	100029	Inv: 36742, Inv: 36743, Inv: 36744	-2,725.00	-2,725.00	0.00
11/21/2024	Payment	100031	Inv: 136699	-5,249.99	-5,249.99	0.00
11/04/2024		JE001118	Bank recon adj Spectrum	-259.98	-259.98	0.00
11/05/2024		JE001120	Bank recon adj FPL	-2,137.33	-2,137.33	0.00
11/19/2024		JE001122	Bank recon adj FPL	-27.94	-27.94	0.00
11/19/2024		JE001124	Bank recon adj FPL	-31.11	-31.11	0.00
11/26/2024		JE001126	Bank recon adj FPL	-28.98	-28.98	0.00
11/26/2024		JE001128	Bank recon adj FPL	-389.63	-389.63	0.00

Bank Account Statement

Monday, December 9, 2024

Page 2

Parrish Plantation CDD

Bank Account No. 6064

Statement No. 11_24

Statement Date

11/30/2024

11/26/2024	JE001130	Bank recon adj FPL	-534.10	-534.10	0.00
Total Checks			-124,370.72	-124,370.72	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
11/08/2024	Payment	100020	Inv: 7521057	-4,856.13
11/21/2024	Payment	1506	Check for Vendor V00005	-175.00
11/21/2024	Payment	100026	Inv: 1377, Inv: 1375	-2,791.00
11/21/2024	Payment	100027	Inv: MAN 27609, Inv: MAN 27627	-18,186.45
11/21/2024	Payment	100028	Inv: 1264	-5,000.00
11/21/2024	Payment	100030	Inv: 3268	-2,340.00
11/21/2024	Payment	100032	Inv: PP1124-01	-75.00
11/21/2024	Payment	100033	Inv: 286566	-3,499.85
11/25/2024	Payment	100034	Inv: 132232	-15.07
Total Outstanding Checks				-37,210.00

Outstanding Deposits

Total Outstanding Deposits