

Parrish Plantation Community Development District

Financial Statements
(Unaudited)

Period Ending
Sep 30, 2024

Prepared by:



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PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet
As of September 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	\$ 428,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 428,480
Cash in Transit	-	-	8,997	(9,638)	(8,997)	-	-	-	-	-	-	-	(9,638)
Accounts Receivable - Other	3,378	-	-	-	-	-	-	-	-	-	-	-	3,378
Due From Other Funds	411,327	-	-	-	26,494	2,196	-	-	-	-	-	-	440,017
Investments:													
Acq. & Construction - Other	-	-	-	-	-	-	-	-	2,036,090	-	-	-	2,036,090
Acquisition & Construction Account	-	-	-	-	-	-	33,890	22,395	-	-	-	-	56,285
Construction Fund	-	-	-	-	-	-	-	-	7,014,777	3,418	-	-	7,018,195
Cost of Issuance Fund	-	-	-	62,517	-	-	-	-	-	-	-	-	62,517
Interest Account	-	-	-	-	404,534	99,124	-	-	-	-	-	-	503,658
Prepayment Account	-	-	-	136,868	-	-	-	-	-	-	-	-	136,868
Reserve Fund	-	-	478,794	230,663	981,654	122,472	-	-	-	-	-	-	1,813,583
Revenue Fund	-	-	174,423	200,262	25,310	1,789	-	-	-	-	-	-	401,784
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	\$ 844,201	\$ -	\$ 662,214	\$ 620,672	\$ 1,428,995	\$ 225,581	\$ 33,890	\$ 22,395	\$ 9,050,867	\$ 3,418	\$ 7,303,049	\$ 8,540,000	\$ 28,735,282
LIABILITIES													
Accounts Payable	\$ 71,979	\$ 9,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,518
Accrued Expenses	2,710	-	-	-	-	-	-	-	-	-	-	-	2,710
Unearned Revenue	40,623	-	-	-	-	-	-	-	-	-	-	-	40,623
Bonds Payable	-	-	-	-	-	-	-	-	-	-	-	8,540,000	8,540,000
Due To Other Funds	-	19,840	62,099	230,065	-	-	32,729	66,594	26,494	2,196	-	-	440,017
TOTAL LIABILITIES	115,312	29,379	62,099	230,065	-	-	32,729	66,594	26,494	2,196	-	8,540,000	9,104,868

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of September 30, 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													
Nonspendable:													
Prepaid Items	32	-	-	-	-	-	-	-	-	-	-	-	32
Restricted for:													
Debt Service	-	-	600,115	390,607	1,428,995	225,581	-	-	-	-	-	-	2,645,298
Capital Projects	-	-	-	-	-	-	1,161	-	9,024,373	1,222	-	-	9,026,756
Unassigned:	728,857	(29,379)	-	-	-	-	-	(44,199)	-	-	7,303,049	-	7,958,328
TOTAL FUND BALANCES	728,889	(29,379)	600,115	390,607	1,428,995	225,581	1,161	(44,199)	9,024,373	1,222	7,303,049	-	19,630,414
TOTAL LIABILITIES & FUND BALANCES	\$ 844,201	\$ -	\$ 662,214	\$ 620,672	\$ 1,428,995	\$ 225,581	\$ 33,890	\$ 22,395	\$ 9,050,867	\$ 3,418	\$ 7,303,049	\$ 8,540,000	\$ 28,735,282

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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	66,982	61,955	1332.44%
Other Miscellaneous Revenues	-	175	175	0.00%
TOTAL REVENUES	489,196	580,063	90,867	118.57%
<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	7,045	(3,545)	201.29%
District Counsel	8,792	41,544	(32,752)	472.52%
District Engineer	4,762	477	4,285	10.02%
District Manager	26,376	31,618	(5,242)	119.87%
Accounting Services	12,822	14,771	(1,949)	115.20%
Auditing Services	3,151	6,500	(3,349)	206.28%
Website Compliance	1,319	1,050	269	79.61%
Postage, Phone, Faxes, Copies	110	106	4	96.36%
Public Officials Insurance	8,792	1,814	6,978	20.63%
Legal Advertising	1,099	1,021	78	92.90%
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	1,394	(295)	126.84%
Office Supplies	74	-	74	0.00%
Dues, Licenses, Subscriptions	128	205	(77)	160.16%
Total Administration	85,081	117,142	(32,061)	137.68%
<u>Electric Utility Services</u>				
Electricity - Streetlights	72,932	28,751	44,181	39.42%
Utility - Electric	12,000	19,756	(7,756)	164.63%
Total Electric Utility Services	84,932	48,507	36,425	57.11%
<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	14,148	(9,648)	314.40%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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
Total Water Utility Services	4,500	14,148	(9,648)	314.40%
<u>Stormwater Control</u>				
Aquatic Maintenance	17,500	19,990	(2,490)	114.23%
Total Stormwater Control	17,500	19,990	(2,490)	114.23%
<u>Field</u>				
Recreation / Park Facility Maintenance	-	(7,280)	7,280	0.00%
Total Field	-	(7,280)	7,280	0.00%
<u>Other Physical Environment</u>				
Field Services	-	5,000	(5,000)	0.00%
Contracts-Pools	-	653	(653)	0.00%
Contracts-Tree Health	32,400	21,600	10,800	66.67%
Insurance - General Liability	5,000	23,649	(18,649)	472.98%
Insurance -Property & Casualty	25,000	10,378	14,622	41.51%
R&M-Other Landscape	10,000	15,409	(5,409)	154.09%
Landscape Maintenance	112,283	141,342	(29,059)	125.88%
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	26,703	(6,703)	133.52%
Fertilizers-Trees	4,200	-	4,200	0.00%
Total Other Physical Environment	233,883	262,862	(28,979)	112.39%
<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	2,644	7,356	26.44%
Program & Event Management	1,000	17,905	(16,905)	1790.50%
Contracts-Pools	15,000	8,293	6,707	55.29%
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%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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
Recreation / Park Facility Maintenance	1,000	62,507	(61,507)	6250.70%
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	123,367	(65,367)	212.70%
TOTAL EXPENDITURES	489,196	578,736	(89,540)	118.30%
Excess (deficiency) of revenues Over (under) expenditures	-	1,327	1,327	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		727,562		
FUND BALANCE, ENDING		\$ 728,889		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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	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	6,802	2,198	75.58%
Total Stormwater Control	9,000	6,802	2,198	75.58%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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%
R&M-Other Landscape	-	8,830	(8,830)	0.00%
Landscape Maintenance	105,955	127,435	(21,480)	120.27%
Irrigation Maintenance	15,000	15,529	(529)	103.53%
Total Other Physical Environment	127,550	157,192	(29,642)	123.24%
<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	201,615	(23,121)	112.95%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(36,107)	(36,107)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		6,728		
FUND BALANCE, ENDING		\$ (29,379)		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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	\$ -	\$ 33,493	\$ 33,493	0.00%
Special Assmnts- Tax Collector	478,793	473,317	(5,476)	98.86%
Special Assmnts- CDD Collected	1,188	110,754	109,566	9322.73%
TOTAL REVENUES	479,981	617,564	137,583	128.66%
<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	-	137,583	137,583	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		462,532		
FUND BALANCE, ENDING		\$ 600,115		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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	\$ -	\$ 43,477	\$ 43,477	0.00%
Special Assmnts- Tax Collector	203,638	201,386	(2,252)	98.89%
Special Assmnts- CDD Collected	169,163	728,117	558,954	430.42%
TOTAL REVENUES	372,801	972,980	600,179	260.99%
<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	(871,536)	(871,537)	-87153600.00%
<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>\$ (871,536)</u>	<u>\$ (871,539)</u>	<u>-87153600.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2023)		1,262,143		
FUND BALANCE, ENDING		<u>\$ 390,607</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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	\$ -	\$ 33,810	\$ 33,810	0.00%
Special Assmnts- Prepayment	-	8,997	8,997	0.00%
Special Assmnts- CDD Collected	-	1,386,188	1,386,188	0.00%
TOTAL REVENUES	-	1,428,995	1,428,995	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	1,428,995	1,428,995	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		-		
FUND BALANCE, ENDING		<u>\$ 1,428,995</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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	\$ -	\$ 3,985	\$ 3,985	0.00%
Special Assmnts- CDD Collected	-	221,596	221,596	0.00%
TOTAL REVENUES	-	225,581	225,581	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	225,581	225,581	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		-		
FUND BALANCE, ENDING		<u>\$ 225,581</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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	\$ -	\$ 1,060	\$ 1,060	0.00%
TOTAL REVENUES	-	1,060	1,060	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	1,060	1,060	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		101		
FUND BALANCE, ENDING		<u>\$ 1,161</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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	\$ -	\$ 757	\$ 757	0.00%
TOTAL REVENUES	-	757	757	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	757	757	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(44,956)		
FUND BALANCE, ENDING		<u>\$ (44,199)</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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	\$ -	\$ 186,021	\$ 186,021	0.00%
Special Assmnts- CDD Collected	-	11,958,412	11,958,412	0.00%
TOTAL REVENUES	-	12,144,433	12,144,433	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	-	3,114,110	(3,114,110)	0.00%
Total Construction In Progress	-	3,114,110	(3,114,110)	0.00%
TOTAL EXPENDITURES	-	3,120,060	(3,120,060)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	9,024,373	9,024,373	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		-		
FUND BALANCE, ENDING		\$ 9,024,373		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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	\$ -	\$ 32,009	\$ 32,009	0.00%
Special Assmnts- CDD Collected	-	3,061,681	3,061,681	0.00%
TOTAL REVENUES	-	3,093,690	3,093,690	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	-	3,087,518	(3,087,518)	0.00%
Total Construction In Progress	-	3,087,518	(3,087,518)	0.00%
TOTAL EXPENDITURES	-	3,092,468	(3,092,468)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	1,222	1,222	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		-		
FUND BALANCE, ENDING		\$ 1,222		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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. 09_24
Statement Date 09/30/2024

GL Balance (LCY)	428,479.97
GL Balance	428,479.97
Positive Adjustments	0.00
<hr/>	
Subtotal	428,479.97
Negative Adjustments	0.00
<hr/>	
Ending G/L Balance	428,479.97

Statement Balance	481,369.20
Outstanding Deposits	0.00
<hr/>	
Subtotal	481,369.20
Outstanding Checks	-52,889.23
<hr/>	
Ending Balance	428,479.97

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
09/12/2024	Payment	BD00006	Deposit No. BD00006	50.00	50.00	0.00
Total Deposits				50.00	50.00	0.00
Checks						
09/19/2024	Payment	1479	Check for Vendor V00028	-425.00	-425.00	0.00
09/19/2024	Payment	1480	Check for Vendor V00045	-2,310.91	-2,310.91	0.00
09/19/2024	Payment	1481	Check for Vendor V00008	-2,366.00	-2,366.00	0.00
09/19/2024	Payment	1482	Check for Vendor V00027	-737.81	-737.81	0.00
09/19/2024	Payment	1484	Check for Vendor V00061	-75.00	-75.00	0.00
09/19/2024	Payment	1485	Check for Vendor V00043	-4,250.00	-4,250.00	0.00
09/19/2024	Payment	1488	Check for Vendor V00030	-644.00	-644.00	0.00
09/19/2024	Payment	1492	Check for Vendor V00042	-18,581.49	-18,581.49	0.00
09/19/2024	Payment	1493	Check for Vendor V00059	-4,466.00	-4,466.00	0.00
09/17/2024	Payment	DD226	Payment of Invoice 001439	-259.98	-259.98	0.00
09/17/2024	Payment	DD227	Payment of Invoice 001431	-266.96	-266.96	0.00
09/17/2024	Payment	DD228	Payment of Invoice 001432	-139.03	-139.03	0.00
09/17/2024	Payment	DD229	Payment of Invoice 001433	-2,135.63	-2,135.63	0.00
09/17/2024	Payment	DD230	Payment of Invoice 001434	-27.69	-27.69	0.00
09/17/2024	Payment	DD231	Payment of Invoice 001435	-589.30	-589.30	0.00
09/17/2024	Payment	DD232	Payment of Invoice 001436	-28.80	-28.80	0.00
09/17/2024	Payment	DD233	Payment of Invoice 001437	-625.21	-625.21	0.00
09/17/2024	Payment	DD234	Payment of Invoice 001438	-27.90	-27.90	0.00
09/17/2024	Payment	DD235	Payment of Invoice 001430	-7,560.00	-7,560.00	0.00
09/30/2024		JE001060	Prepayment of 31.71	-31.71	-31.71	0.00
Total Checks				-45,548.42	-45,548.42	0.00

Adjustments

Total Adjustments

Bank Account Statement

Parrish Plantation CDD

Bank Account No. 6064
Statement No. 09_24
Statement Date 09/30/2024

Outstanding Checks

07/03/2024	Payment	1442	Check for Vendor V00019	-11.52
08/02/2024	Payment	DD225	Payment of Invoice 001409	-259.98
09/19/2024	Payment	1483	Check for Vendor V00015	-3,000.00
09/19/2024	Payment	1486	Check for Vendor V00019	-5,731.73
09/19/2024	Payment	1487	Check for Vendor V00044	-9,960.00
09/19/2024	Payment	1489	Check for Vendor V00023	-2,700.00
09/19/2024	Payment	1490	Check for Vendor V00034	-90.00
09/19/2024	Payment	1491	Check for Vendor V00012	-1,920.00
09/25/2024	Payment	1494	Check for Vendor V00042	-29,216.00
Total Outstanding Checks				-52,889.23

Outstanding Deposits

Total Outstanding Deposits