FOUR SEASONS AT CRYSTAL SPRINGS COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS REGULAR MEETING MAY 22, 2015

FOUR SEASONS AT CRYSTAL SPRINGS COMMUNITY DEVELOPMENT DISTRICT AGENDA MAY 22, 2015 at 2:00 p.m.

Silver Thorn Club, The Legends Room 4550 Golf Club Lane, Brooksville, FL 34609

| District Board of Supervisors | Chairman Vice Chairman Supervisor Supervisor Supervisor | Brian Farrar Ed Andrews Vacant Ted Brown Vacant |
|-------------------------------|---|---|
| District Manager | Meritus | Brian Lamb |
| District Attorney | Straley & Robin | Mark Straley |
| District Engineer | Stantec | Tonja Stewart |

All cellular phones and pagers must be turned off while in the meeting room

The District Agenda is comprised of four different sections:

The meeting will begin at 2:00 p.m. with the first section called Business Administration. The Business Administration section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The second section is called Business Items. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. If any member of the audience would like to speak on one of the business items, they will need to register with the District Administrator prior to the presentation of that agenda item. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors' discussion, motion and vote. Agendas can be reviewed by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The third section is called Staff Reports. This section allows the District Administrator, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The final section is called Supervisor Requests and Audience Comments. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to three (3) minutes for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT ADMINSTRATOR OUTSIDE THE CONTEXT OF THIS MEETING.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

May 22, 2015

Board of Supervisors Four Seasons at Crystal Springs CDD

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Four Seasons at Crystal Springs Community Development District will be held on **Friday, May 22, 2015 at 2:00 p.m.** at the Silver Thorn Club, The Legends Room, located at 4550 Golf Club Lane, Brooksville, FL 34609. Included below is the agenda:

- 1. CALL TO ORDER/ROLL CALL
- 2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS
- 3. BUSINESS ADMINISTRATION

| | A. Consideration of Resolution 2015-01; Canvassing and Certifying the Results | |
|----|--|--------|
| | of the Landowners Election | Tab 01 |
| | B. Consideration of Resolution 2015-02; Re-Designating Officers | Tab 02 |
| | C. Consideration of Resolution 2015-03; Approving Fiscal Year 2016 Proposed Bu | dget |
| | & Setting Public Hearing | Tab 03 |
| | D. Consideration of Board of Supervisors Meeting Minutes August 22, 2014 | Tab 04 |
| | E. Consideration of Landowners Election Meeting Minutes November 14, 2014 | Tab 05 |
| | F. Consideration of Operations and Maintenance Expenditures May 2015 | Tab 06 |
| | G. Review of Financial Statements through March 31, 2015 | Tab 07 |
| 4. | BUSINESS ITEMS | |
| | A. Annual Disclosure of Qualified Electors | Tab 08 |
| | B. General Matters of the District | |
| 5 | στλ FF DFDΩDTS | |

- 5. STAFF REPORTS
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 6. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS
- 7. ADJOURNMENT

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 397-5120.

Sincerely,

6.71

Brian Lamb District Manager

RESOLUTION 2015-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF FOUR SEASONS AT CRYSTAL SPRINGS COMMUNITY DEVELOPMENT DISTRICT CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS ELECTION OF SUPERVISORS HELD PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES, ADDRESSING SEAT NUMBER DESIGNATIONS ON THE BOARD OF SUPERVISORS, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, FOUR SEASONS AT CRYSTAL SPRINGS Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, pursuant to Section 190.006(2), Florida Statutes, a landowners meeting is required to be held following the creation of a community development district for the purpose of electing supervisors of the District; and

WHEREAS, following proper publication and notice thereof, on November 14, 2014, the owners of land within the District held a meeting for the purpose of electing supervisors to the District's Board of Supervisors ("Board"); and

WHEREAS, at the November 14, 2014 meeting, the below recited persons were duly elected by virtue of the votes cast in their respective favor; and

WHEREAS, the Board, by means of this Resolution, desires to canvas the votes, declare and certify the results of the landowner's election, and announce the Board Members, seat number designations on the Board.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF FOUR SEASONS AT CRYSTAL SPRINGS COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The recitals as stated above are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. The following persons are found, certified, and declared to have been duly elected as Supervisors of and for the District, having been elected by the votes cast in their favor as shown, to wit:

| Seat 1 | Ed Andrews | Votes | 164 |
|--------|--------------|-------|-----|
| Seat 3 | Brian Farrar | Votes | 264 |
| Seat 4 | Ted Brown | Votes | 264 |

SECTION 3. In accordance with Section 190.006(2), Florida Statutes, and by virtue of the number of votes cast for the respective Supervisors, they are declared to have been elected for the following terms of office:

| Seat 1 | Ed Andrews | Years <u>2</u> |
|--------|--------------|----------------|
| Seat 3 | Brian Farrar | Years <u>4</u> |
| Seat 4 | Ted Brown | Years <u>4</u> |

SECTION 4. Said terms of office commenced on November 14, 2014.

SECTION 5. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect. To the extent the provisions of this Resolution conflict with the provisions of any other resolution of the District, the provisions of this Resolution shall prevail.

PASSED AND ADOPTED this 22nd day of May, 2015.

ATTEST:

BOARD OF SUPERVISORS OF FOUR SEASONS AT CRYSTAL SPRINGS COMMUNITY DEVELOPMENT DISTRICT

Chairman, Board of Supervisors

By:

Its: Secretary/Assistant Secretary

RESOLUTION 2015-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF FOUR SEASONS AT CRYSTAL SPRINGS COMMUNITY DEVELOPMENT DISTRICT RE-DESIGNATING THE MANAGEMENT PROVIDED OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Four Seasons at Crystal Springs Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hernando County, Florida; and

WHEREAS, the Board of Supervisors (hereinafter the "Board") previously designated the Officers of the District; and

WHEREAS, the Board now desires to re-designate certain Officers whose service to the District relates to their position within the District management company.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF FOUR SEASONS AT CRYSTAL SPRINGS COMMUNITY DEVELOPMENT DISTRICT THAT:

| Section 1. | is appointed Chairman. | |
|------------|---|----|
| | is appointed Vice Chairman. | |
| | Brian Lamb is appointed Secretary. | |
| | Robert Rios is appointed Treasurer. | |
| | Brian Howellis appointed Assistant Secretary. | |
| | is appointed Assistant Secretary. | |
| | is appointed Assistant Secretary. | |
| | is appointed Assistant Secretary. | |
| Section 2. | All prior designations which are inconsistent with the designations herein are forthwire rescinded. | th |

Section 3. This Resolution shall become effective on May 22, 2015.

PASSED AND ADOPTED THIS 22nd DAY OF MAY, 2015.

ATTEST:

FOUR SEASONS AT CRYSTAL SPRINGS COMMUNITY DEVELOPMENT DISTRICT

SECRETARY / ASSISTANT SECRETARY

CHAIRMAN

RESOLUTION 2015-03

A RESOLUTION OF THE BOARD OF SUPERVISORS APPROVING A PROPOSED BUDGET FOR THE FOUR SEASONS AT CRYSTAL SPRINGS COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2016, SETTING A HEARING FOR PUBLIC CONSIDERATION OF THE SAME

WHEREAS, the Four Seasons at Crystal Springs Community Development District is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hernando County Florida (hereinafter the "District"); and

WHEREAS, the District now believes it appropriate to make reasonable provision with respect to the manner in which the District's Board of Supervisors (hereinafter the "Board") will incur expenses and provide revenues necessary for its operation and any proposed improvement; and

WHEREAS, the District Manager has heretofore prepared and submitted to the District's Board, a proposed operating budget for Fiscal Year 2016; and

WHEREAS, the Board has considered the proposed budget and now desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF FOUR SEASONS AT CRYSTAL SPRINGS COMMUNITY DEVELOPMENT DISTRICT:

<u>Section 1</u>. The **Proposed Budget** for the Four Seasons at Crystal Springs Community Development District for Fiscal Year 2016, attached hereto as **Exhibit "A"** is hereby approved as the basis for conducting a public hearing to adopt the same.

Section 2. A Public Hearing on the proposed budget as approved by the District's Board is hereby declared and set for ______.

Section 3. Notice of this Public Hearing shall be published in accordance with Section 190.008(2)(a), Florida Statutes.

<u>Section 4</u>. The District's Secretary is directed to submit the proposed budget to Hernando County not less than sixty (60) days prior to its scheduled final adoption (Public Hearing).

Section 5. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 22nd DAY OF MAY, 2015.

FOUR SEASONS AT CRYSTAL SPRINGS COMMUNITY DEVELOPMENT DISTRICT ATTEST:

CHAIRMAN

SECRETARY

2016



FOUR SEASONS AT CRYSTAL SPRINGS COMMUNITY DEVELOPMENT DISTRICT

PROPOSED ANNUAL OPERATING BUDGET

FISCAL YEAR 2016

May 22, 2015

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FISCAL YEAR 2016 **PROPOSED** ANNUAL OPERATING BUDGET

TABLE OF CONTENTS

| SECTION | <u>DESCRIPTION</u> <u>P</u> | AGE |
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| III. | PROPOSED OPERATING BUDGET | 3 |
| IV. | GENERAL FUND 001 DESCRIPTIONS | 4 |

May 22, 2015

Budget Introduction

Background Information

The Four Seasons at Crystal Springs Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a "solution" to the State's needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida's effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2016, which begins on October 1, 2015. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

Fund Number

001

<u>Fund Name</u> General Fund

Services Provided

Operations and Maintenance of Community Facilities Financed by Non-Ad Valorem Assessments

Facilities of the District

The District's existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

Maintenance of the Facilities

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

| | Fiscal Year 2015 Operating Budget | Current Period Actuals 10/1/2014 - 3/31/15 | Projected Revenues & Expenditures 04/01/15 to 9/30/15 | Total Actuals and Projections Through 09/30/15 | Over/(Under) Budget Through 09/30/15 |
|--|--------------------------------------|---|---|--|---|
| REVENUES | | | | | |
| SPECIAL ASSESSMENTS | | | | | |
| Operations & Maintenance - Off Roll | 15,405.00 | 61.78 | 0.00 | 61.78 | (15,343.22) |
| TOTAL SPECIAL ASSESSMENTS | \$15,405.00 | \$61.78 | \$0.00 | \$61.78 | (\$15,343.22) |
| CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES | | 1 | | | |
| Developer Contributions | 0.00 | 7,702.50 | 1,508.62 | 9,211.12 | 9,211.12 |
| TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES | \$0.00 | \$7,702.50 | \$1,508.62 | \$9,211.12 | \$9,211.12 |
| TOTAL REVENUES | \$15,405.00 | \$7,764.28 | \$1,508.62 | \$9,272.90 | (\$6,132.10) |
| EXPENDITURES | | | | | |
| LEGISLATIVE | | | | | |
| Supervisor Fees | 1,200.00 | 0.00 | 400.00 | 400.00 | (800.00) |
| TOTAL LEGISLATIVE | \$1,200.00 | \$0.00 | \$400.00 | \$400.00 | (\$800.00) |
| FINANCIAL & ADMINISTRATIVE | | | | | |
| District Manager | 7,500.00 | 2,500.00 | 5,000.00 | 7,500.00 | 0.00 |
| District Engineer | 500.00 | 0.00 | 0.00 | 0.00 | (500.00) |
| Public Officials Insurance | 3,000.00 | 0.00 | 0.00 | 0.00 | (3,000.00) |
| Legal Advertising | 800.00 | 207.90 | 100.00 | 307.90 | (492.10) |
| Bank Fees | 230.00 | 165.20 | 74.80 | 240.00 | 10.00 |
| Dues, Licenses & Fees | 175.00 | 175.00 | 0.00 | 175.00 | 0.00 |
| Miscellaneous Fees | 500.00 | 0.00 | 150.00 | 150.00 | (350.00) |
| TOTAL FINANCIAL & ADMINISTRATIVE | \$12,705.00 | \$3,048.10 | \$5,324.80 | \$8,372.90 | (\$4,332.10) |
| LEGAL COUNSEL | | | | | |
| District Counsel | 1,500.00 | 0.00 | 500.00 | 500.00 | (1,000.00) |
| TOTAL LEGAL COUNSEL | \$1,500.00 | \$0.00 | \$500.00 | \$500.00 | (\$1,000.00) |
| TOTAL EXPENDITURES | \$15,405.00 | \$3,048.10 | \$6,224.80 | \$9,272.90 | (\$6,132.10) |
| TOTAL REVENUES OVER / (UNDER) EXPENDITURES | \$0.00 | \$4,716.18 | (\$4,716.18) | \$0.00 | \$0.00 |

| | Fiscal Year 2015 Operating Budget | Total Actuals and Projections Through 09/30/15 | Over/(Under) Budget Through 09/30/15 | Fiscal Year 2016 Proposed Operating Budget | Increase / (Decrease) from FY 2015 to FY 2016 |
|---|--------------------------------------|--|---|--|--|
| REVENUES | | | | | |
| SPECIAL ASSESSMENTS | | | | | |
| Operations & Maintenance - Off Roll | 15,405.00 | 61.78 | (15,343.22) | 15,405.00 | 0.00 |
| TOTAL SPECIAL ASSESSMENTS | \$15,405.00 | \$61.78 | (\$15,343.22) | \$15,405.00 | \$0.00 |
| CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES | | | | | |
| Developer Contributions | 0.00 | 9,211.12 | 9,211.12 | | 0.00 |
| TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES | \$0.00 | \$9,211.12 | \$9,211.12 | \$0.00 | \$0.00 |
| TOTAL REVENUES | \$15,405.00 | \$9,272.90 | (\$6,132.10) | \$15,405.00 | \$0.00 |
| EXPENDITURES | | | | | |
| LEGISLATIVE | | | | | |
| Supervisor Fees | 1,200.00 | 400.00 | (800.00) | 1,200.00 | 0.00 |
| TOTAL LEGISLATIVE | \$1,200.00 | \$400.00 | (\$800.00) | \$1,200.00 | \$0.00 |
| FINANCIAL & ADMINISTRATIVE | | | | | |
| District Manager | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 | 0.00 |
| District Engineer | 500.00 | 0.00 | (500.00) | 500.00 | 0.00 |
| Public Officials Insurance | 3,000.00 | 0.00 | (3,000.00) | 3,000.00 | 0.00 |
| Legal Advertising | 800.00 | 307.90 | (492.10) | 800.00 | 0.00 |
| Bank Fees | 230.00 | 240.00 | 10.00 | 230.00 | 0.00 |
| Dues, Licenses & Fees | 175.00 | 175.00 | 0.00 | 175.00 | 0.00 |
| Miscellaneous Fees | 500.00 | 150.00 | (350.00) | 500.00 | 0.00 |
| TOTAL FINANCIAL & ADMINISTRATIVE | \$12,705.00 | \$8,372.90 | (\$4,332.10) | \$12,705.00 | \$0.00 |
| LEGAL COUNSEL | | | | | |
| District Counsel | 1,500.00 | 500.00 | (1,000.00) | 1,500.00 | 0.00 |
| TOTAL LEGAL COUNSEL | \$1,500.00 | \$500.00 | (\$1,000.00) | \$1,500.00 | \$0.00 |
| TOTAL EXPENDITURES | \$15,405.00 | \$9,272.90 | (\$6,132.10) | \$15,405.00 | \$0.00 |
| TOTAL REVENUES OVER / (UNDER) EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Legislative

Supervisor's Fees

The amount paid to each Supervisor for the time devoted to the District business and monthly meetings. The amount permitted is \$200.00 per meeting for each member of the Board.

Financial & Administrative District Manager

The District retains the services of a consulting manager, who is responsible for the daily administration of the District' business, including any and all financial work work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

District Engineer

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

Public Officials Insurance

Public officials liability insurance is required as a protective measure for the District.

Legal Advertising

This is required to conducts the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

The District is required to file with the County and State each year.

Postage, Phone, Faxes, Copies

Cost of materials and service to produce agendas and conduct day-to-day business of the District.

Office Supplies

Cost of daily supplies required by the District to facilitate operations.

Miscellaneous Fees

To provide for unbudgeted administrative expenses.

Legal Counsel District Counsel

Requirements for legal services are estimated at an annual expenditures as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

BUDGET DESCRIPTIONS GENERAL FUND 001

| 1 | August 22, 2014 Minutes of Regular Meeting and Public Hearing | | |
|-----------------------|---|--|---|
| 2 3 4 5 6 | Minutes of the Public Hearing and Regular Meeting The Public Hearing and Regular Meeting of the Board of Supervisors for Four Seasons of Crystal Springs Community Development District was held on Friday, August 22, 2014 at 9:00 a.m. at the Silver Thorn Club, The Legends Room, located at 4550 Golf Club Lane, Brooksville, | | |
| 7 8 | FL 34609. | ···· ···· ···· ···· ···· ···· ···· ···· ·· ·· ··· ··· ··· ·· ··· ··· | |
| 9 | | O ORDER/ROLL | - |
| 10 | | 0 | meeting of Four Seasons at Crystal Springs Community |
| 11 12 13 | Development | District to order at 8 | 8:55 a.m. on Friday, August 22, 2014. |
| 14 | Board Membe | ers Present and Cons | stituting a Quorum: |
| 15 | Brian Farrar | Cha | uirman |
| 16 | Ed Andrews | | e Chairman |
| 17 | Ted Brown | Sup | pervisor |
| 18 | | | |
| 19 20 | Staff Members Present: | | |
| 20 | Brian Howell | | trict Manager, Meritus |
| 22 | Difuil 110 wen | | iner manuger, montus |
| 23 | | | |
| 24 | 2. AUDIENO | CE QUESTION AN | ND COMMENT ON AGENDA ITEMS |
| 25 | | | |
| 26 | 3. PUBLIC | HEARING ON FIS | CAL YEAR 2015 PROPOSED BUDGET |
| 27 | | | |
| 28 29 | | MOTION TO: | Open the Public Hearing on FY 2015 Proposed Budget. |
| 30 | | MADE BY: | Supervisor Andrews |
| 31 | | SECONDED BY: | Supervisor Brown |
| 32 | | DISCUSSION: | None further |
| 33 | | RESULT : | Called to Vote: motion PASSED |
| 34 | | | 3/0 - Motion passed unanimously |
| | | | r · · · · · · · · · · · · · · · · · · · |
| 35 36 37 | A. Sta | aff Presentations | |
| 38 39 | Mr. Howell a Fiscal Year 20 | | ssed the budget and the fact that it would remain the same as |
| 40 | . - | | |
| 41 | | blic Comment | ring on Figoal Voor 2015 Drong J. Dr. J4 |
| 42 43 | C. Cl | ose the Public Hea | ring on Fiscal Year 2015 Proposed Budget |
| 43 44 | | | |
| 1 f | | | |

| 45 46 | | MOTION TO: | Close the Public Hearing on FY 2015 Proposed Budget. |
|----------------------|-----------|-----------------------|--|
| 47 | | MADE BY: | Supervisor Andrews |
| 48 | | SECONDED BY: | Supervisor Brown |
| 49 | | DISCUSSION: | None further |
| 4) 50 | | RESULT: | Called to Vote: motion PASSED |
| 51 | | KLSUL1. | 3/0 - Motion passed unanimously |
| 52 | | | |
| 52 53 | 4 BUSINES | S ADMINISTRATI | ON |
| 55 54 | | | ng Minutes from June 11, 2014 |
| 55 | | | |
| 56 | | MOTION TO: | Approve Minutes from June 11, 2014. |
| 57 | | MADE BY: | Supervisor Farrar |
| 58 | | SECONDED BY: | Supervisor Andrews |
| 59 | | DISCUSSION: | None further |
| 60 | | RESULT: | Called to Vote: motion PASSED |
| 61 | | | 3/0 - Motion passed unanimously |
| 62 | | | |
| 63 | B. Co | nsideration of Opera | tions and Maintenance Expenditures, August 2014 |
| 64 | | | |
| 65 | | MOTION TO: | Approve the O&M's August 2014 |
| 66 | | MADE BY: | Supervisor Andrews |
| 67 | | SECONDED BY: | Supervisor Brown |
| 68 | | DISCUSSION: | None further |
| 69 | | RESULT: | Called to Vote: motion PASSED |
| 70 | | | 3/0 - Motion passed unanimously |
| 71 | | | U |
| 72 | C. Re | view of Financial Sta | atements through May 31, 2014 |
| 73 | | | |

| 74 | | | |
|----------|------------|--|--|
| 75 | 5. BUSINES | SS ITEMS | |
| 76 | A. Co | onsideration of Resol | ution 2014-03; Approving the Fiscal Year 2015 Budget |
| 77 | | ſ | |
| 78 | | MOTION TO: | Adopt the budget as presented. |
| 79 | | MADE BY: | Supervisor Farrar |
| 80 | | SECONDED BY: | Supervisor Andrews |
| 81 | | DISCUSSION: | None further |
| 82 | | RESULT: | Called to Vote: motion PASSED |
| 83 | | | 3/0 - Motion passed unanimously |
| 84 | | | |
| 85 | B. Co | onsideration of Resol | ution 2014-04; Setting Fiscal Year 2015 Meeting Schedule |
| 86 | C. G | eneral Matters of the | District |
| 87 | | | |
| 88 | 6. STAFF R | | |
| 89 90 | | ict Counsel ict Engineer | |
| 91 | | ict Manager | |
| 92 | 01 21011 | ······································ | |
| 93 | 7. SUPERV | ISOR REQUESTS A | ND AUDIENCE COMMENTS |
| 94 | | | |
| 95 06 | 8. ADJOUR | NMENT | |
| 96 | | | |
| 97 | | MOTION TO: | Adjourn |
| 98 | | MADE BY: | Supervisor Farrar |
| 99 | | SECONDED BY: | Supervisor Andrews |
| 100 | | DISCUSSION: | None further |
| 101 | | RESULT: | Called to Vote: motion PASSED |
| 102 | | | 3/0 - Motion passed unanimously |
| 103 | | | |
| 104 | | | |
| | | | |

| 105 106 | *These minutes were done in summary format. *Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based. | | | | |
|--|---|---|--|--|--|
| 107 108 109 110 | | | | | |
| 111 112 113 114 115 | Meeting minutes were approved noticed meeting held on | at a meeting by vote of the Board of Supervisors at a publicly | | | |
| 116 117 118 | Signature | Signature | | | |
| 118 119 120 | Printed Name | Printed Name | | | |
| 121 122 123 124 125 126 127 128 | Title: Chairman Vice Chairman | Title: Secretary Assistant Secretary Recorded by Records Administrator | | | |
| 129 130 131 132 133 134 | | Signature Date | | | |
| | Official District Seal | | | | |

| 1 2 | November 14, 2014 Minutes of Landowner's Election |
|----------|---|
| 3 | Minutes of the Landowner's Election |
| 3 4 | The Landowner's Election for Four Seasons of Crystal Springs Community Development |
| 4 5 | District was held on Friday, November 14, 2014 at 10:00 a.m. at the Silver Thorn Club, The |
| 6 | Legends Room, located at 4550 Golf Club Lane, Brooksville, FL 34609. |
| 7 | Legends Room, located at 4550 Gon Club Lane, Brooksvine, 142 54009. |
| 8 | 1. CALL TO ORDER/ROLL CALL |
| 9 | 1. CALL TO ORDENROLL CALL |
| 10 | Ms. Hukill called the Landowner's Election of Four Seasons at Crystal Springs Community |
| 11 | Development District to order at 10:00 a.m. on Friday, November 14, 2014. |
| 12 | |
| 13 | Board Members Present and Constituting a Quorum: |
| 14 | |
| 15 | NONE |
| 16 | |
| 17 | Staff Members Present: |
| 18 | Debby Hukill District Manager, Meritus |
| 19 | |
| 20 | |
| 21 | 2. APPOINTMENT OF MEETING CHAIRMAN |
| 22 | 3. ANNOUNCEMENT OF CANDIDATES/CALL FOR NOMINATIONS |
| 23 | |
| 24 | Ms. Hukill read the proxy and stated that Brian Farrar appointed her to authorize in his name for |
| 25 | the ballot. |
| 26 | |
| 27 | 4. ELECTION OF SUPERVISORS |
| 28 | |
| 29 | Ms. Hukill stated that Brian Farrar received 264 votes, Ted Brown received 264 votes, and Ed |
| 30 | Andrews received 164 votes. Brian Farrar's seat will be a four year term, Ted Brown's seat will |
| 31 | be a four year term and Ed Andrews will have a 2 year term. |
| 32 | 5 OWNED'S DEOLIEST |
| 33 | 5. OWNER'S REQUEST |
| 34 35 | 6. ADJOURNMENT |
| 35 36 | 0. ADJUUKINWIENI |
| 30 37 | Ms. Hukill stated there was no one else present at the landowner's election and she adjourned. |
| 38 | is ruch suce there was no one erse present at the landowner's election and she aujourned. |
| 39 | |
| 57 | |

40

| *These minutes were done in su | mmary format. |
|---|---|
| considered at the meeting is ad | ppeal any decision made by the Board with respect to any ma lvised that person may need to ensure that a verbatim record ling the testimony and evidence upon which such appeal is to |
| Meeting minutes were approve noticed meeting held on | ed at a meeting by vote of the Board of Supervisors at a publ |
| Signature | Signature |
| Printed Name | Printed Name |
| Title: □ Chairman | Title: |
| Chairman Vice Chairman | Secretary Assistant Secretary |
| | |
| | Recorded by Records Administrator |
| | |
| | Signature |
| | Date |
| Official District Seal | r |

4 Seasons at Crystal Sp. Community Development District Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|----------------------------|---------------------------|-------------|-----------------|---------------------------------|
| Monthly Contract | | | | |
| Meritus Districts | 6529 | \$ 2,500.00 | | Contractual Services - August |
| Meritus Districts | 6545 | 2,500.00 | \$ 5,000.00 | Contractual Services - December |
| Monthly Contract Sub-Total | | \$ 5,000.00 | | |

| Variable Contract | | | |
|-----------------------------|-------|----------|--|
| Straley & Robin | 10907 | \$ 28.00 | Legal Services thru 05/15/15 - General |
| Variable Contract Sub-Total | | \$ 28.00 | |

| Utilities | | |
|---------------------|---------|--|
| Utilities Sub-Total | \$ 0.00 | |

| Regular Services | | | | |
|------------------------------------|-------------|-------------|-------------|--|
| Department of Economic Opportunity | 31404 | \$ 175.00 | | Special District Fee - FY 2015 |
| Meritus Districts | 6547 | 900.00 | | Advance - 12/05/14 |
| Meritus Districts | 6885 | 175.00 | \$ 1,075.00 | Expense / Revenue Analysis & Reporting - 04/10/15 |
| Tampa Bay Times | 20743.28540 | 207.90 | | Notice of Regular Board Meeting - 10/31/14 |
| Regular Services Sub-Total | | \$ 1,457.90 | | |

| Additional Services | | |
|-------------------------------|---------|--|
| Additional Services Sub-Total | \$ 0.00 | |

| TOTAL: | \$ 6,485.90 | | |
|--------|-------------|--|--|
|--------|-------------|--|--|

Approved (with any necessary revisions noted):

4 Seasons at Crystal Sp. Community Development District Summary of Operations and Maintenance Invoices

| Vendor Number Amount Total Comments/Description | | Invoice/Account | | Vendor | |
|---|--------|-----------------|--------|--------|-----------------------------|
| Vendol Number Anount Total Comments/Description | Vendor | Number | Amount | Total | Comments/Description |

Signature

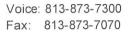
Printed Name

Title (check one):

[] Chairman [] Vice Chairman [] Assistant Secretary

Meritus Districts

5680 W. Cypress St. Suite A Tampa, FL 33607





Sep 4, 2014 Page: 1

| Bill To: | Ship to: |
|---|----------|
| Four Seasons @ Crystal Springs CDD 5680 W.Cypress Street Ste A Tampa, FL 33607 | |
| | |

| Customer ID | Customer PO | Paymen | t Terms |
|--------------|-----------------|-----------|----------|
| Four Seasons | | Net 30 | Days |
| Sales Rep ID | Shipping Method | Ship Date | Due Date |
| | Airborne | | 10/4/14 |

| Quantity | Item | Description | Unit Price | Amount |
|---------------|---------|---|------------|---------------------------|
| Quantity | DMS | Description August 22nd Meeting | Unit Price | Amount 2,500.00 |
| | | Subtotal Sales Tax Total Invoice Amount | | 2,500.0 2,500.0 |
| eck/Credit Me | emo No: | Payment/Credit Applied | | |
| | | TOTAL | | 2,500.0 |

Meritus Districts

5680 W. Cypress St. Suite A Tampa, FL 33607

Voice: 813-873-7300 Fax: 813-873-7070



| INVO | ICE |
|-----------------|-------------|
| Invoice Number: | 6545 |
| Invoice Date: | Dec 1, 2014 |
| Page: | 1 |

1

Bill To: Four Seasons @ Crystal Springs CDD 5680 W.Cypress Street Ste A Tampa, FL 33607

Ship to: 5680 W.Cypress Street Ste A Tampa, FL 33607

| Customer ID | Customer PO | Paymen | nent Terms | |
|------------------|-----------------|-----------|------------|---|
| Four Seasons | | Net | Due | - |
| Sales Rep ID | Shipping Method | Ship Date | Due Date | |
| | Airborne | | 12/1/14 | |

| Sales Kep il | | | omp bate | Duo Duto |
|--------------------|------|-----------------------------------|-----------|----------|
| | | Airborne | | 12/1/14 |
| Quantity | Item | Description | Unit Prid | |
| | | November 14 Landowners Election M | eeting | 2,500.00 |
| | | Subtotal | | 2,500.00 |
| | | Sales Tax | | |
| | | Total Invoice Amount | | 2,500.00 |
| Check/Credit MemoN | o: | Payment/Credit Applied | | |
| | | TOTAL | | 2,500.00 |

Approved 5/7/2015 by igutierrez

Deborah Moscatello

From: Sent: To: Subject: Debby Hukill Wednesday, November 19, 2014 9:02 AM Deborah Moscatello Four Seasons

The Landowners Election took place on Friday, November 14, 2014. The billing should be for \$2500.00

Thank you,

Debby Hukill

Logistics Coordinator Meritus 5680 W. Cypress Street, Suite A Tampa , FL 33607 Phone: (813) 397-5120 Ext. 324 Fax: (813) 873-7070 <u>debby.hukill@merituscorp.com</u> *In an effort to maintain compliance with the Florida Sunshine Amendment, please do not reply globally to this notification. Any questions should be directed to the sending party only or to the District Office at (813) 397-5120.*



The information contained in this electronic message is confidential, proprietary and intended for the use of the owner of the e-mail address listed as the recipient of this message. If you are not the intended recipient, or the employee or agent responsible for delivering this message to the intended recipient, you are hereby notified that any disclosure, dissemination, distribution, copying of this communication, or unauthorized use is strictly prohibited and subject to prosecution to the fullest extent of the law. If you are not the intended recipient, please delete this electronic message and do not act upon, forward, copy or otherwise disseminate it or its contents.

STRALEY & ROBIN

Attorneys At Law 1510 W. Cleveland Street Tampa, Florida 33606 Telephone (813) 223-9400 * Facsimile (813) 223-5043 Federal Tax Id. - 20-1778458

| Four Seasons at Crystal Springs | May 28, 2014 |
|---------------------------------|------------------|
| c/o MERITUS DISTRICTS | Client: 001352 |
| 5680 W. CYPRESS STREET, STE A | Matter: 000001 |
| TAMPA, FL 33607 | Invoice #: 10907 |
| | Page: 1 |

RE: General

For Professional Services Rendered Through May 15, 2014

SERVICES

| Date | Person | Description of Services | Hours | |
|-----------|--------------|---|--------|---------|
| 05/14/201 | 4 LH | PREPARE EMAIL TO DISTRICT MANAGER TRANSMITTING 2014 LEGISLATIVE UPDATE FOR DISTRIBUTION TO BOARD OF SUPERVISORS. | 0.2 | |
| | | Total Professional Service | es 0.2 | \$28.00 |
| PERSON | RECAP | | | |
| Person | | | Hours | Amount |
| LH | Lynn Hoodles | 3S | 0.2 | \$28.00 |

| Approved 5/7/2015 by igutierrez | -14- -14- | May 28, 2014 Client: Matter: Invoice #: | 001352 000001 10907 |
|---------------------------------|--------------|--|---------------------------|
| | | Page: | 2 |
| Total Services | - | \$28.00 | ¢. |
| Total Disbursements | | \$0.00 | |
| Total Current Charges | | | \$28.00 |
| PAY THIS AMOUNT | | | \$28.00 |

Please Include Invoice Number on all Correspondence

| | ECONOMIC OPPORTUNITY | | No.: 31404 Date Invoiced: 10/01/2014 Special District Accountability Program |
|---|---|--|---|
| Department of Economic Op information below about the d By the postmarked due date, | oportunity OR complete the Zero istrict and update as necessary. | Annual Fee Certifica Provide backup docu form to the Departmo | 73C-24, F.A.C., please remit the fee due payable to the tion Section, as appropriate. In addition, review the mentation if the district's name or status has changed. ent of Economic Opportunity, Office of Financial Mgmt., as to (850) 717-8430. |
| ANNUAL FEE: \$175.00 | LATE FEE: \$0.00 RECEIVE | ED: \$0.00 FE | E DUE, POSTMARKED BY 12/03/2014: \$175.00 |
| District's Nam | e, Registered Agent & Office*: | | |
| Four Seasons at Cr Mr. Brian K. Lamb 5680 West Cypress Tampa, Fl 33607 | ystal Springs Community Develo Street, Suite A | opment District | Telephone: (813) 873-7300 Fax: (813) 873-7070 Status*: Independent Creation Document: On File Map: On File Last Update: 09/20/2013 |
| Website: | | | |
| E-mail: | blamb@meritusdistricts.com | | |
| County(ies): | Hernando | | · · · |
| Local Governing Authority*: | | | |
| Function(s)*: | Community Development | | |
| Date Established: Creation Documents*: | 11/06/2007 County Ordinance 2007-21 | | |
| Statutory Authority*: | Chapter 190, Florida Statutes | | |
| Board Selection*: | Elected | | |
| Authority to Issue Bonds*: | Yes | | |
| Revenue Source*: | Assessments | | |
| Desistant Assests | | Explanations | at due presses on behalf of the energial district |
| Registered Agent: Status: | Independent or Dependent - see | | pt due process on behalf of the special district |
| Local Governing Authority: | | | |
| Functions: | The function/purpose of the spec | | · |
| Creation Documents: | Ordinance, Resolution, Statute, S | Special Act, Court De | ecree, Interlocal Agreement, etc. |
| Statutory Authority: | The Florida Statute governing the | | |
| Board Selection: | Local Governing Authority, Simila | ar to Local Governor Ap | points, Local Governing Authority Appoints, Same as gatherity, Other |
| Authority to Issue Bonds: | Yes or No | mente Dendlesver | Fees, Co., Donations, Fed, Fees, Other, Investments, |
| Revenue Sources: | Grants, Municipality, Non-Ad Val | orem, Priv. Enterpris | e, Sales Surtax, Sales/Leases, State, TIF, Tolls, None |
| CERTIFICATION: I, the under this date. It does or d | ersigned registered agent, do here does not need to be change | by certify that the inted. | formation above is accurate and complete as of |
| Registered Agent's Signature: | - POK | | Date: <u>/0/6/20/4</u> |
| < | | > | , , |
| · · · · · · · · · · · · · · · · · · · | | | |
| ZERO ANNUAL FEE CERTIF payment by having the register | CATION SECTION - If eligible, thered agent certify to the following: | e special district ma | y request a zero annual fee instead of making a |
| Standards Board's Stater This special district is in a This special district report Report for Fiscal Year 20 \$3,000.00 or less in rever This certification will be reference | nent No. 14, issued in June 1991 compliance with the reporting requ ted \$3,000.00 or less in annual re 12/2013 (special districts created nues for the current fiscal year). eturned to the Department at the a | effective after Decen irements of the Depa venues to the Depar after that fiscal year ddress above postm | artment of Financial Services. tment of Financial Services on its Annual Financial must attach a current income statement verifying narked by 12/03/2014 and, |
| pay the appropriate fee w | hen invoiced. The Department w | Il verify these statem | e items to be inaccurate, this special district must nents within 30 days of receiving this form. |
| herein and on any attachment | s hereto are true, correct, comple | te, and made in good | ge and belief, ALL of the above statements contained d faith as of this date. I understand that any Services and the Auditor General. |
| SIGN ONLY IF ELIGIBLE FO | R AND REQUESTING A ZERO A | NNUAL FEE: | |
| Registered Agent's Signature: | | | Date: |
| Department Use Only: | | | |
| | | | |
| | PORTION WITH YOUR PAYMEN | | DEO-SDAP-001 Effective05/15/2014 |
| DETACH AND KEEP THIS POP | RTION FOR YOUR RECORDS. | | |

| | Invoice No.: | | Date Invoiced | |
|---|--------------|--------|-----------------|----------|
| FY 2014/2015 SPECIAL DISTRICT FEE INVOICE AND UPDATE FO | | | narked Due Date | FEE DUE |
| Four Seasons at Crystal Springs Community Development District | \$175.00 | \$0.00 | \$0.00 | \$175.00 |

Meritus Districts

5680 W. Cypress St. Suite A Tampa, FL 33607



Meritus Districts Solutions for Better Communities.

| IN | | /(| | C | |
|----|--|----|--|---|--|
|----|--|----|--|---|--|

Invoice Number: 6547 Invoice Date: Dec 5, 2014 Page: 1

Voice: 813-873-7300 Fax: 813-873-7070

| Bill To: | Ship to: |
|---|---|
| Four Seasons @ Crystal Springs CDD 5680 W.Cypress Street Ste A Tampa, FL 33607 | 5680 W.Cypress Street Ste A Tampa, FL 33607 |

| Customer ID | Customer PO | Paymen | nent Terms | |
|--------------|-----------------|-----------|------------|--|
| Four Seasons | | Net 30 | Days | |
| Sales Rep ID | Shipping Method | Ship Date | Due Date | |
| | Airborne | | 12/5/14 | |

| | | Airborne | | 12/5/14 |
|-------------------|------|------------------------|------------|---------|
| Quantity | ltem | Description | Unit Price | Amount |
| | | December 5 advance | | 900.00 |
| | | | | |
| | | | - | |
| | | Subtotal | 00) 2 | 900.00 |
| | | Sales Tax | | |
| | | Total Invoice Amount | | 900.00 |
| neck/Credit MemoN | lo: | Payment/Credit Applied | | |
| | | TOTAL | | 900.00 |

Meritus Districts

5680 W. Cypress St. Suite A Tampa, FL 33607





| INVO | ICE |
|-----------------|--------------|
| Invoice Number: | 6885 |
| Invoice Date: | Apr 10, 2015 |
| Page: | 1 |
| | |

| Bill To: | Ship to: |
|---|----------|
| Four Seasons @ Crystal Springs CDD 5680 W.Cypress Street Ste A Tampa, FL 33607 | |
| 1 | |

| Customer ID | Customer PO | Paymen | t Terms |
|--------------|-----------------|-----------|----------|
| Four Seasons | | Net I | Due |
| Sales Rep ID | Shipping Method | Ship Date | Due Date |
| | Best Way | | 4/10/15 |

| Quantity | Item | Description | Unit Price | Amount |
|--------------------|------|---|------------|-------------------------|
| Quantity | Item | Description CDD Multi-year expense/revenue analysis - ADHOC reporting - R. Rios | Unit Price | Amount 175.00 |
| | | Subtotal Sales Tax | | 175.00 |
| | | Total Invoice Amount | | 175.00 |
| heck/Credit Memo N | 1o: | Payment/Credit Applied | | |
| | | TOTAL | | 175.00 |

Four Seasons at Crystal Springs

Community Development District

| | | | | EV4 E | FY15 | Tabal |
|--|-------------------|----------|----------|--------------|---------------|----------------|
| | | | | FY15 Thru | Proj. Thru | Total Proj. |
| | FY12 | FY13 | FY14 | 0.000.001 | | FY15 |
| | F112 | F113 | FT14 | 02/15 | 09/15 | FTID |
| Revenues | | | | | | |
| Contributions & Donations From Private Sources | | | | | | |
| Developer Contributions | 4,009.91 | 9,184.62 | 8,986.40 | 7,702.50 | 7,702.50 | 15,405.00 |
| Total Revenues | 4,009.91 | 9,184.62 | 8,986.40 | 7,702.50 | 7,702.50 | 15,405.00 |
| | | | | | | |
| Expenditures | | | | | | |
| Legislative | | | | | | |
| Supervisor Fees | 800.00 | 800.00 | 200.00 | 0.00 | 800.00 | 800.00 |
| Financial & Administrative | | | | | | |
| District Manager | 2,500.00 | 7,500.00 | 5,000.00 | 2,500.00 | 5,000.00 | 7,500.00 |
| District Engineer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Officials Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Printing & Binding | 0.00 | 32.00 | 0.00 | 0.00 | 0.00 | 10.66 |
| Legal Advertising | 341.76 | 429.74 | 181.50 | 207.90 | 200.00 | 407.90 |
| Bank Fees | 223.24 | 28.29 | 239.02 | 165.20 | 100.00 | 265.20 |
| Dues, Licenses & Fees | 175.00 | 175.00 | 175.00 | 175.00 | 0.00 | 175.00 |
| Miscellaneous Fees | 0.00 | 166,14 | 142.35 | 0.00 | 0.00 | 102.83 |
| Legal Counsel | | | | | | |
| District Counsel | 231.00 | 774.90 | 78.00 | 0.00 | 200.00 | 161.30 |
| Total Expenditures | 4,271.00 | 9,906.07 | 6,015.87 | 3,048.10 | 6,100.00 | 9,422.89 |
| | | | | | | |
| Subtotal: Rev Over / (Under) Exp | (261.09) | (721.45) | 2,970.53 | 4,654.40 | 1,602.50 | 5,892.11 |
| Total: Revenues Over / Under Expenditures | (<u>261.09</u>) | (721.45) | 2,970.53 | 4,654.40 | 1,602.50 | 5,892.11 |



Meritus Districts

Approved 5/7/2015 by igutierrez

Times Publishing Company 490 1st Ave South St. Petersburg FL 33701



Account Rep: 727-869-6288 Credit Rep: 727-893-8282 Fed Tax ID: 59-0482470

Net 30

Terms of Payment:

| | | | | PAGE 1 |
|-----------------------|---------------------|--------------|----------------------------|-----------|
| ACCOUNT NUMBER | BILLING PERIOD | AMOUNT DUE: | CUSTOMER SUMMARY FOR | |
| 119373 | 10/01/14 - 10/31/14 | \$207.90 | FOUR SEASONS AT CRYSTAL SP | RINGS CDD |
| | | | | 10/04/44 |
| | | | PERIOD ENDING | 10/31/14 |
| ACCOUNT NAME | | | PREVIOUS BALANCE | \$0.00 |
| | WOTAL O | RECEIVED | CURRENT CHARGES | \$207.90 |
| FOUR SEASONS AT CF | AND ALS | IIL OLIVE W | CREDITS | \$0.00 |
| ATTN: MERITUS DISTR | ICTS | | PAYMENTS | \$0.00 |
| 5680 W CYPRESS ST S | SUITE A | NOV 1 0 2013 | BALANCE DUE | \$207.90 |
| TAMPA FL 33607 | | 0 a | BALANCE DUE | \$207.90 |

Sales Rep: Sarah Potts

ADVERTISING STATEMENT AND INVOICE

| Start | Stop | Ad Number | Zone | Class | Description PO Number | Insertions | Size | Net Amount |
|----------|----------|-----------|---|-------|--------------------------------|------------|---------|------------|
| | | | | | BALANCE FORWARD | | | \$0.00 |
| 10/15/14 | 10/15/14 | 20743 | | 405 | NOTICE OF REGULAR BOARD MEETIN | 2 | 2x 3.40 | \$55.38 |
| 10/24/14 | 10/31/14 | 28540 | AND REAL POINT OF THE POINT OF | 405 | Four Seasons | 4 | 2x 4.89 | \$152.52 |

Tampa Bay Times

Amount due: \$207.90

Due Date: 11/30/2014

Amount Paid:

| Billing Date | | | | | |
|---------------------|-------------------|----------------|-------------|---------------|----------|
| 10/31/2014 | | | | | |
| Billing Period | Advertiser Name | Account Number | Agency Name | Agency Number | Prepaid* |
| 10/01/14 - 10/31/14 | FOUR SEASONS AT C | 119373 | | | |
| Total Amount Due | Current Period | 30 Days | 60 Days | 90 Days | 120 Days |
| \$207.90 | \$207.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

FOUR SEASONS AT CRYSTAL SPRINGS CD ATTN: MERITUS DISTRICTS 5680 W CYPRESS ST SUITE A **TAMPA FL 33607**

REMIT TO: TAMPA BAY TIMES **DEPT 3396** P O BOX 123396 DALLAS, TX 75312-3396

Four Seasons at Crystal Springs Community Development District

Financial Statements (Unaudited)

Period Ending March 31^{st} , 2015



Meritus Districts 5680 W. Cypress Street ~ Suite A ~ Tampa, Florida 33607-1775 Phone (813) 873-7300 ~ Fax (813) 873-7070

Four Seasons at Crystal Springs Community Development District

Balance Sheet

As of 3/31/2015

(In Whole Numbers)

| | General Fund | Total |
|---|--------------|-------|
| Assets | | |
| Cash | 6,704 | 6,704 |
| Accounts Receivable | 0 | 0 |
| Prepaid Items | 0 | 0 |
| Total Assets | 6,704 | 6,704 |
| Liabilities | | |
| Accounts Payable | 0 | 0 |
| Accrued Expenses Payable | 0 | 0 |
| Deposit Due Developer | 0 | 0 |
| Total Liabilities | 0 | 0 |
| Fund Equity & Other Credits Contributed Capital | | |
| Fund BalanceUnreserved | 1,988 | 1,988 |
| Net Changes In Fund Balances For Year | 4,716 | 4,716 |
| Total Fund Equity & Other Credits Contributed Capital | 6,704 | 6,704 |
| Total Liabilities & Fund Equity | 6,704 | 6,704 |

Four Seasons at Crystal Springs Community Development District

Income Stmt - GF

General Fund - 001

From 10/1/2014 Through 3/31/2015

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget to Actual Variance | Budget Percent Remaining |
|---|------------------|--------------------------|---------------------------------|--------------------------------|
| Revenues | | | | |
| Special Assessments | | | | |
| Operations & Maintenance - Off Roll | 15,405 | 62 | 15,343 | 99.59% |
| Contributions & Donations From Private Sources | | | | |
| Developer Contributions | 0 | 7,703 | (7,703) | 0.00% |
| Total Revenues | 15,405 | 7,764 | (7,641) | (49.60)% |
| Expenditures | | | | |
| Legislative | | | | |
| Supervisor Fees | 1,200 | 0 | (1,200) | (100.00)% |
| Financial & Administrative | | | | |
| District Manager | 7,500 | 2,500 | (5,000) | (66.66)% |
| District Engineer | 500 | 0 | (500) | (100.00)% |
| Public Officials Insurance | 3,000 | 0 | (3,000) | (100.00)% |
| Legal Advertising | 800 | 208 | (592) | (74.01)% |
| Bank Fees | 230 | 165 | (65) | (28.17)% |
| Dues, Licenses & Fees | 175 | 175 | 0 | 0.00% |
| Miscellaneous Fees | 500 | 0 | (500) | (100.00)% |
| Legal Counsel | | | | |
| District Counsel | 1,500 | 0 | (1,500) | (100.00)% |
| Total Expenditures | 15,405 | 3,048 | 12,357 | 80.21% |
| Subtotal: Rev Over / (Under) Exp Total: Revenues Over / Under Expenditures | 0 | 4,716 4,716 | (4,716) (4,716) | 0.00% |

Four Seasons at Crystal Springs Community Development District Reconcile Cash Accounts

Reconciliation Date: 3/31/2015 Cash Account: 10101 Cash-Operating Account

| Bank Balance | 6,704.17 |
|----------------------------------|----------|
| Less Outstanding Checks/Vouchers | 0.00 |
| Plus Deposits in Transit | 0.00 |
| Plus or Minus Other Cash Items | 0.00 |
| Plus or Minus Suspense Items | 0.00 |
| Reconciled Bank Balance | 6,704.17 |
| Balance Per Books | 6,704.17 |
| Unreconciled Difference | 0.00 |

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183



Page 1 of 2 66/E00/0175/0 /42

03/31/2015 0000

Account Statement

الليبياليا مبليا مبانوا المبانية المالية المالية المالية

FOUR SEASONS AT CRYSTAL SPRINGS COMMUN 5680 W CYPRESS ST STE A TAMPA FL 33607-1775

Questions? Please call 1-800-786-8787

HOW CAN WE HELP YOU MAKE THE RIGHT FINANCIAL CHOICES FOR TODAY AND TOMORROW? WITH OUR VARIETY OF SOLUTIONS AND FINANCIAL GUIDANCE. WE VALUE YOU AS A CLIENT AND WANT TO HELP YOU BANK THE WAY THAT FITS YOUR LIFE. LEARN MORE AT SUNTRUST.COM.

| Account | Account | Гуре | Accour | nt Number | | Statement Period |
|------------------------|--|----------------------------------|--|--|-----------------------------|---|
| Summary | BUSINESS CHECKING | | | 03/01/2015 - 03/31/2015 | | |
| i . | Description Beginning Deposits/O Checks Withdrawa Ending Ba | Balance Credits Ils/Debits | Amount \$6,726.61 \$.00 \$22.44 \$6,704.17 | Description Average Balance Average Collected E Number of Days in S | Balance Statement Period | Amount \$6,717.19 \$6,717.19 31 |
| Withdrawals/ Debits | Date Paid 03/19 | Amount Serial # 22.44 | Description | on F ANALYSIS FEE | | |
| | Withdrawa | als/Debits: 1 | | | | |
| Balance | Date | Balance | Colle | | Balance | Collected |
| Activity History | 03/01 | 6,726.61 | Bala 6,72 | 16.61 03/19 | 6,704.17 | Balance 6,704.17 |
| | | | | | | |

RECEIVED APR 0 6 2015



Shirley Anderson Hernando County Supervisor of Elections

RECEIVED

APR 202015

April 15, 2015

Debby Hukill Logistics Coordinator District Management Services, LLC d/b/a DMS 5680 W. Cypress Street, Suite A Tampa, FL 33607

Dear Ms. Hukill:

As of April 15, 2015 there were zero registered voters within the Four Seasons at Crystal Springs Community Development District.

If I can be of further assistance, please let me know.

Sincerely,

Shirley Anderson Supervisor of Elections