

**FOUR SEASONS AT CRYSTAL SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING & PUBLIC HEARING
OCTOBER 15, 2018**

FOUR SEASONS AT CRYSTAL SPRINGS COMMUNITY DEVELOPMENT DISTRICT AGENDA OCTOBER 15, 2018 AT 1:00 p.m.

Hernando County Public Library
Main Library
238 Howell Avenue, Brooksville, FL 34601

District Board of Supervisors	Chairman	Brian Farrar
	Vice Chairman	Christine Farrar
	Supervisor	Eric Davidson
	Supervisor	Vacant
	Supervisor	Vacant
District Manager	Meritus	Debby Nussel
District Attorney	Straley Robin Vericker	Mark Straley Vivek Babbar
District Engineer	Stantec	Tonja Stewart

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

The meeting will begin at **1:00 p.m.** Following the **Call to Order**, the public has the opportunity to comment on posted agenda items during the second section called **Audience Questions and Comments on Agenda Items**. Each individual is limited to **three (3) minutes** for such comment. The Board is not required to take action at this time, but will consider the comments presented as the agenda progresses. Following public comment, the meeting will proceed with the third section called **Vendor and Staff Reports**. This section will allow Vendors and District Engineer and Attorney to update Board on work and to present proposals. The fourth section is called **Business Items**. This section contains items for approval by the District Board of Supervisors that may require discussion, motions, and votes on an item-by-item basis. The fifth section is called **Consent Agenda**. The Consent Agenda section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The sixth section will be **Management Reports**. This section allows the District Manager and Staff to update the Board of Supervisors on any pending issues that are being researched for Board action. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. In the event of a Public Hearing, 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.

The seventh section is called **Supervisor Requests**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet the District's needs. The final section is called **Audience Questions, Comments and Discussion Forum**. This portion of the agenda is where individuals may comment on matters that concern the District. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted.

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) 397-5120, 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.

Agendas can be reviewed by contacting the Manager's office at (813) 397-5120 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.

Four Seasons at Crystal Springs Community Development District

Dear Board Members:

The Regular Meeting and Public Hearing of the Board of Supervisors of Four Seasons at Crystal Springs Community Development District will be held on **Monday, October 15, 2018 at 1:00 p.m.**, at the Hernando County Public Library - Main Library located at 238 Howell Avenue, Brooksville, FL 34601. The agenda is included below.

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT ON AGENDA ITEMS**
- 3. PUBLIC HEARING ON PROPOSED FISCAL YEAR 2019 Budget**
 - A. Open Public Hearing on Proposed Fiscal Year 2019 Budget
 - B. Staff Presentations
 - C. Public Comment
 - D. Close Public Hearing on Proposed Fiscal Year 2019 Budget
 - E. Consideration of Resolution 2019-01; Adopting Fiscal Year 2019 Budget Tab 01
- 4. BUSINESS ITEMS**
 - A. Consideration of Resolution 2019-02; Setting Fiscal Year 2019 Meeting Schedule Tab 02
 - B. General Matters of the District
- 5. CONSENT AGENDA**
 - A. Consideration of Board of Supervisors Meeting Minutes June 11, 2018..... Tab 03
 - B. Consideration of Operations and Maintenance Expenditures July 2018 Tab 04
 - C. Consideration of Operations and Maintenance Expenditures August 2018 Tab 05
 - D. Review of Financial Statements Month Ending August 30, 2018..... Tab 06
- 6. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 7. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS**
- 8. 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,

Debby Nussel
District Manager

RESOLUTION 2019-01

THE ANNUAL APPROPRIATION RESOLUTION OF THE FOUR SEASONS AT CRYSTAL SPRINGS COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2018, submitted to the Board of Supervisors (“**Board**”) of the Four Seasons at Crystal Springs Community Development District (“**District**”) proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2018 and ending September 30, 2019 (“**Fiscal Year 2018/2019**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Four Seasons at Crystal Springs Community Development District for the Fiscal Year Ending September 30, 2019."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2018/2019, the sum of \$13,605.00 to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$13,605.00
DEBT SERVICE FUND(S)	\$ -
TOTAL ALL FUNDS	\$13,605.00

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2018/2019 or within 60 days following the end of the Fiscal Year 2018/2019 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.

- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 15th DAY OF OCTOBER 2018.

ATTEST:

**FOUR SEASONS AT CRYSTAL
SPRINGS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By:_____

Its:_____

2019



FOUR SEASONS AT CRYSTAL SPRINGS

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2019
FINAL ANNUAL OPERATING BUDGET

AUGUST 17, 2018



FOUR SEASONS AT CRYSTAL SPRINGS

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2019 FINAL ANNUAL OPERATING BUDGET

TABLE OF CONTENTS

<u>SECTION</u>	<u>DESCRIPTION</u>	<u>PAGE</u>
I.	BUDGET INTRODUCTION	1
II.	FISCAL YEAR 2018 BUDGET ANALYSIS.....	2
III.	FINAL OPERATING BUDGET.....	3
IV.	GENERAL FUND 001 DESCRIPTIONS.....	4

AUGUST 17, 2018

FOUR SEASONS AT CRYSTAL SPRINGS COMMUNITY DEVELOPMENT DISTRICT

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 2019, which begins on October 1, 2018. 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.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Services Provided</u>
001	General Fund	Operations and Maintenance of Community Facilities

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.

FOUR SEASONS AT CRYSTAL SPRINGS

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2018 Final Operating Budget	Current Period Actuals 10/1/2017 - 3/31/2018	Projected Revenues & Expenditures 4/1/18 to 9/30/18	Total Actuals and Projections Through 9/30/18	Over/(Under) Budget Through 9/30/18
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance - Off Roll	15,405.00	0.00	0.00	0.00	(15,405.00)
TOTAL SPECIAL ASSESSMENTS	15,405.00	0.00	0.00	0.00	(15,405.00)
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES					
Developer Contributions	0.00	7,699.00	0.00	7,699.00	7,699.00
TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	0.00	7,699.00	0.00	7,699.00	7,699.00
TOTAL REVENUES	\$15,405.00	\$7,699.00	\$0.00	\$7,699.00	(\$7,706.00)
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	500.00	3,000.00	3,500.00	(4,000.00)
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	74.00	426.00	500.00	(300.00)
Bank Fees	230.00	63.00	63.00	126.00	(104.00)
Dues, Licenses & Fees	175.00	400.00	0.00	400.00	225.00
Miscellaneous Fees	500.00	0.00	0.00	0.00	(500.00)
TOTAL FINANCIAL & ADMINISTRATIVE	12,705.00	1,037.00	3,489.00	4,526.00	(8,179.00)
LEGAL COUNSEL					
District Counsel	1,500.00	0.00	250.00	250.00	(1,250.00)
TOTAL LEGAL COUNSEL	1,500.00	0.00	250.00	250.00	(1,250.00)
CAPITAL RESERVES					
Reserves	0.00	0.00	2,523.00	2,523.00	2,523.00
TOTAL CAPITAL RESERVES	0.00	0.00	2,523.00	2,523.00	2,523.00
TOTAL EXPENDITURES	\$15,405.00	\$1,037.00	\$6,662.00	\$7,699.00	(\$7,706.00)
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	\$6,662.00	(\$6,662.00)	\$0.00	\$0.00

FISCAL YEAR 2018 BUDGET ANALYSIS

FOUR SEASONS AT CRYSTAL SPRINGS

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2018 Final Operating Budget	Total Actuals and Projections Through 9/30/18	Over/(Under) Budget Through 9/30/18	Fiscal Year 2019 Final Operating Budget	Increase / (Decrease) from FY 2018 to FY 2019
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance - Off Roll	15,405.00	0.00	(15,405.00)	0.00	(15,405.00)
TOTAL SPECIAL ASSESSMENTS	15,405.00	0.00	(15,405.00)	0.00	(15,405.00)
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES					
Developer Contributions	0.00	7,699.00	7,699.00	13,605.00	13,605.00
TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	0.00	7,699.00	7,699.00	13,605.00	13,605.00
TOTAL REVENUES	\$15,405.00	\$7,699.00	(\$7,706.00)	\$13,605.00	(\$1,800.00)
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	1,200.00	400.00	(800.00)	400.00	(800.00)
TOTAL LEGISLATIVE	1,200.00	400.00	(800.00)	400.00	(800.00)
FINANCIAL & ADMINISTRATIVE					
District Manager	7,500.00	3,500.00	(4,000.00)	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	500.00	(300.00)	800.00	0.00
Bank Fees	230.00	126.00	(104.00)	230.00	0.00
Dues, Licenses & Fees	175.00	400.00	225.00	175.00	0.00
Miscellaneous Fees	500.00	0.00	(500.00)	500.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	12,705.00	4,526.00	(8,179.00)	12,705.00	0.00
LEGAL COUNSEL					
District Counsel	1,500.00	250.00	(1,250.00)	500.00	(1,000.00)
TOTAL LEGAL COUNSEL	1,500.00	250.00	(1,250.00)	500.00	(1,000.00)
CAPITAL RESERVES					
Reserves	0.00	2,523.00	2,523.00	0.00	0.00
TOTAL CAPITAL RESERVES	0.00	2,523.00	2,523.00	0.00	0.00
TOTAL EXPENDITURES	\$15,405.00	\$7,699.00	(\$7,706.00)	\$13,605.00	(\$1,800.00)
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FISCAL YEAR 2019
FINAL ANNUAL OPERATING BUDGET

FOUR SEASONS AT CRYSTAL SPRINGS COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Financial & Administrative

District Manager

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial 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.

Disclosure Reporting

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

Trustees Fees

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

Auditing Services

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

Postage, Phone, Fax, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

Miscellaneous Administration

This is required of the District to store its official records.

Public Officials Insurance

The District carries Public Officials Liability in the amount of \$1,000,000.

Legal Advertising

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

FOUR SEASONS AT CRYSTAL SPRINGS COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

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.

Miscellaneous Fees

To provide for unbudgeted administrative expenses.

Investment Reporting Fees

This is to provide an investment report to the District on a quarterly basis.

Office Supplies

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

Technology Services

This is to upgrade and keep current the operating components to comply with new governmental accounting standards along with basic website maintenance.

Website Administration

This is for maintenance and administration of the District's official website.

Capital Outlay

This is to purchase new equipment as required.

Legal Counsel

District Counsel

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

Electric Utility Services

Electric Utility Services

This item is for street lights, pool, recreation facility and other common element electricity

Garbage/Solid Waste Control Services

Garbage Collection

This item is for pick up at the recreation facility and parks as needed.

Water-Sewer Combination Services

Water Utility Services

This item is for the potable and non-potable water used for irrigation.

FOUR SEASONS AT CRYSTAL SPRINGS COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Other Physical Environment

Waterway Management System

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water.

Property & Casualty Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

Entry & Walls Maintenance

This item is for maintaining the main entry feature and other common area walls.

Landscape Maintenance

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

Miscellaneous Landscape

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

Plant Replacement Program

This item is for landscape items that may need to be replaced during the year.

Property Taxes

This item is for property taxes assessed to lands within the District.

Irrigation Maintenance

Repairs necessary for everyday operation of the irrigation system to ensure its effectiveness.

Pool Maintenance

This item is necessary to contract with a vendor to maintain the pool within state guidelines for public use.

Clubhouse Maintenance

This item provides for operations, maintenance, and supplies to the District's Amenity Center.

Budget Funding Agreement
Fiscal Year 2018/2019

This Agreement is made and entered into this 15th day of October, 2018, by and between the **Four Seasons at Crystal Springs Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, (hereinafter "**District**"), and **ACF 10-A Glen Lakes, L.L.C.**, a Delaware limited liability company, authorized to do business in the State of Florida, whose mailing address is 2398 E. Camelback Road, Suite 200, Phoenix, Arizona 85016 (hereinafter the "**Owner**").

Recitals

WHEREAS, the District is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes and located in Hernando County, Florida, (the "County") for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

WHEREAS, the District, pursuant to Chapter 190, Florida Statutes, is authorized to levy such taxes, special assessments, fees and other charges as may be necessary in furtherance of the District's activities and services; and

WHEREAS, Owner presently owns real property within the District, which property will benefit from the timely construction and acquisition of the District's facilities, activities and services and from the continued operations of the District; and

WHEREAS, the District is adopting its general fund budget for the Fiscal Year 2018/2019, which year commences on October 1, 2018 and concludes on September 30, 2019; and

WHEREAS, the District will need a funding mechanism to enable it to proceed with its operations and services during Fiscal Year 2018/2019 as described in **Exhibit "A"** attached hereto; and

WHEREAS, the Owner desires to provide such funds, as are necessary, to the District to proceed with its operations and services for Fiscal Year 2018/2019, as described in Exhibit "A" and as may be amended from time to time by the District.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. The Owner agrees to make available to the District the monies necessary for the operation of the District as called for in the budget attached hereto as Exhibit "A", as may be amended from time to time, within thirty (30) days of written request by the District. The funds shall be placed in the District's general checking account. These

payments are made by the Owner in lieu of taxes, fees, or assessments which might otherwise be levied or imposed by the District.

2. This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement. Amendment to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

3. The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

4. This Agreement may be assigned, in whole or in part by either party only upon the written consent of the other. Any purported assignment without such written consent shall be void.

5. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance and specifically including the ability of the District to enforce any and all payment obligations under this Agreement through the imposition and enforcement of a contractual or other lien on property owned by the Owner.

6. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other all costs incurred, including reasonable attorneys' fees and costs for, trial alternative dispute resolution, or appellate proceedings.

7. This Agreement is solely for the benefit of the formal parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.

8. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida.

9. This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have

drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.

10. The Agreement shall be effective after execution by both parties hereto.

IN WITNESS WHEREOF, the parties execute this Agreement the day and year first written above.

Attest:

**Four Seasons at Crystal Springs
Community Development District**

By: _____
Name: _____
Secretary

By: _____
Name: _____
Chair of the Board of Supervisors

Witnesses:

ACF 10-A Glen Lakes, L.L.C.,
a Delaware limited liability company

By: _____
Name: _____

By: **Acacia Credit Fund 10-A, L.L.C.,** a
Delaware limited liability company,
as Managing Member

By: _____
Name: _____

By: **Fund 10-A Management
Company, L.L.C.,** a Delaware
limited liability company
as Manager

By: **Acacia Capital Corporation,** a
California corporation
as Manager

By: _____
Name: _____
Title: _____

Exhibit “A” – Fiscal Year 2018/2019 General Fund Budget

RESOLUTION 2019-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FOUR SEASONS AT CRYSTAL SPRINGS COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATE, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS AND PROVIDING FOR AN EFFECTIVE DATE HEREOF

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, Florida; and

WHEREAS, the District’s Board of Supervisors (hereinafter the “Board”), is statutorily authorized to exercise the powers granted to the District, but has not heretofore met; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Community Affairs, a schedule of its regular meetings.

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

Section 1. Regular meetings of the Board of Supervisors of the Four Seasons at Crystal Springs Community Development District, for the Fiscal Year 2019, shall be held as provided on the schedule, which is attached hereto and made a part heretofore, as Exhibit A.

Section 2. In accordance with Section 189.417(1), Florida Statutes, the District’s Secretary is hereby directed to file annually, with the Hernando County and the Florida Department of Community Affairs, a schedule of the District’s regular meetings.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 15th DAY OF OCTOBER, 2018.

**FOUR SEASONS AT CRYSTAL SPRINGS
COMMUNITY DEVELOPMENT DISTRICT**

CHAIRMAN

ATTEST:

SECRETARY

EXHIBIT A

**FOUR SEASONS AT CRYSTAL SPRINGS COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS REGULAR MEETING SCHEDULE**

FISCAL YEAR 2018/2019

May	17, 2019	2:00 p.m.
August	16, 2019	2:00 p.m.

All meetings will convene at 2:00 p.m. at Hernando County Public Library - Main Library located at 238 Howell Avenue, Brooksville, FL 34601.

**FOUR SEASONS AT CRYSTAL SPRINGS
COMMUNITY DEVELOPMENT DISTRICT**

June 11, 2018 Minutes of Regular Meeting

Minutes of the Regular Meeting

The Regular Meeting of the Board of Supervisors for Four Seasons of Crystal Springs Community Development District was held on **Monday, June 11, 2018 at 10:00 a.m.** at the Silver Thorn Club, The Legends Room, located at 4550 Golf Club Lane, Brooksville, FL 34609.

1. CALL TO ORDER/ROLL CALL

Debby Nussel called the Regular Meeting of Four Seasons at Crystal Springs Community Development District to order on **Monday, June 11, 2018 at 2:00 p.m.**

Board Members Present and Constituting a Quorum:

Brian Farrar	Chairman
Christine Farrar	Vice Chairman
Eric Davidson	Supervisor

Staff Members Present:

Debby Nussel	Meritus
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2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no audience members present.

3. BUSINESS ITEMS

A. Consideration of Resolution 2018-01; Approving Fiscal Year 2019 Proposed Budget & Setting Public Hearing

Mrs. Nussel went over the resolution and budget line items with the Board. The Board would like to change the District Counsel line items to \$500 and the Supervisor Fees line item to \$400 for the proposed budget.

MOTION TO:	Approve Resolution 2018-01 with changes as stated.
MADE BY:	Supervisor B. Farrar
SECONDED BY:	Supervisor C. Farrar
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

B. Annual Disclosure of Qualified Electors

Mrs. Nussel announced that as of April 15, 2018, Four Seasons at Crystal Springs CDD has 0 qualified electors.

C. Consideration of Resolution 2018-02; Announcing Landowner's Election

i. Sample Ballot & Proxy

Mrs. Nussel went over the resolution with the Board. She stated that Seats 3, 4, and 5 are up for election. The Landowner's Election will be held on November 16, 2018 at 2:00 p.m. at the same location.

MOTION TO:	Approve Resolution 2018-02.
MADE BY:	Supervisor Davidson
SECONDED BY:	Supervisor C. Farrar
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

D. General Matters of the District

4. CONSENT AGENDA

A. Consideration of Board of Supervisors Meeting Minutes August 8, 2017

The Board reviewed the minutes.

MOTION TO:	Approve the August 8, 2017 meeting minutes.
MADE BY:	Supervisor B. Farrar
SECONDED BY:	Supervisor C. Farrar
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

B. Consideration of Operations and Maintenance Expenditures September 2017

C. Consideration of Operations and Maintenance Expenditures October 2017

D. Consideration of Operations and Maintenance Expenditures Jan 2018 – April 2018

The Board reviewed the O&Ms.

MOTION TO: Approve the Consent Agenda.
MADE BY: Supervisor Davidson
SECONDED BY: Supervisor B. Farrar
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
3/0 - Motion passed unanimously

E. Review of Financial Statements through July 31, 2017

The financials were reviewed and accepted.

5. STAFF REPORTS

- A. District Counsel
- B. District Engineer
- C. District Manager

6. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS

There were no supervisor requests or audience comments.

7. ADJOURNMENT

MOTION TO: Adjourn.
MADE BY: Supervisor C. Farrar
SECONDED BY: Supervisor B. Farrar
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
3/0 - Motion passed unanimously

**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.*

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Printed Name

Title:

- ☐ **Chairman**
☐ **Vice Chairman**

Signature

Printed Name

Title:

- ☐ **Secretary**
☐ **Assistant Secretary**

Recorded by Records Administrator

Signature

Date

Official District Seal

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	8434	\$ 500.00		Management Services - July
Monthly Contract Sub-Total		\$ 500.00		
Variable Contract				
Straley Robin Vericker	15929	\$ 255.00		Professional Services - thru 07/15/2018
Variable Contract Sub-Total		\$ 255.00		
Utilities				
Utilities Sub-Total		\$ 0.00		
Regular Services				
Regular Services Sub-Total		\$ 0.00		
Additional Services				
Additional Services Sub-Total		\$ 0.00		
TOTAL:		\$ 755.00		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070

INVOICE

Invoice Number: 8434
Invoice Date: Jul 1, 2018
Page: 1


Bill To:

Four Seasons @ Crystal Springs CDD
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Ship to:

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Customer ID	Customer PO	Payment Terms	
Four Seasons		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			7/1/18

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - July 		500.00
			Subtotal	500.00
			Sales Tax	
			Total Invoice Amount	500.00
			Payment/Credit Applied	
TOTAL				500.00

Check/Credit Memo No:

Check/Credit Memo No:

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Four Seasons at Crystal Springs
c/o MERITUS DISTRICTS
2005 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607

July 18, 2018

Client: 001352

Matter: 000001

Invoice #: 15929

Page: 1

RE: General

For Professional Services Rendered Through July 15, 2018

SERVICES

Date	Person	Description of Services	Hours	
7/5/2018	LB	REVIEW DATE OF PUBLIC HEARING/MEETING FOR FY 2018/2019 BUDGET; PREPARE EMAIL TO S. KENNESTON WITH DATES FOR PUBLICATION AND DATES OUR OFFICE WILL PROVIDE THE PUBLICATIONS AND RESOLUTIONS FOR SAME; PREPARE DRAFT BUDGET PUBLICATION.	0.6	
7/6/2018	LB	REVIEW EMAIL AND SPREADSHEET FROM S. KENNESTON WITH PUBLICATION DATES FOR BUDGET HEARING NOTICES.	0.1	
7/9/2018	LB	OFFICE CONFERENCE WITH J. VERICKER RE BUDGET PUBLICATIONS SENT TO THE TAMPA BAY TIMES; EMAILS TO AND FROM D. ALMEIDA, TAMPA BAY TIMES, RE SAME; OFFICE CONFERENCE WITH J. VERICKER AND REVIEW OF PUBLICATION FOR FY 2018/2019 BUDGET HEARING/MEETING; PREPARE EMAIL TO D. ALMEIDA RE SAME.	0.2	
7/10/2018	LB	PREPARE DRAFT RESOLUTION ADOPTING FISCAL YEAR 2018/2019 BUDGET AND FUNDING AGREEMENT; PREPARE DRAFT BUDGET FUNDING AGREEMENT RE SAME.	0.8	
Total Professional Services			1.7	\$255.00

PERSON RECAP

Person	Hours	Amount
LB Lynn Butler	1.7	\$255.00

July 18, 2018
Client: 001352
Matter: 000001
Invoice #: 15929

Page: 2

Total Services	\$255.00	
Total Disbursements	\$0.00	
Total Current Charges		\$255.00

PAY THIS AMOUNT	\$255.00
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Please Include Invoice Number on all Correspondence

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	8472	\$ 537.47		Management Services - August
Monthly Contract Sub-Total		\$ 537.47		
Variable Contract				
Straley Robin Vericker	16057	\$ 152.00		Professional Services - thru 08/15/2018
Variable Contract Sub-Total		\$ 152.00		
Utilities				
Utilities Sub-Total		\$ 0.00		
Regular Services				
Regular Services Sub-Total		\$ 0.00		
Additional Services				
Tampa Bay Times	657048 080618	\$ 167.20		Notice of 2018-2019 Budget - thru 08/04/2018
Additional Services Sub-Total		\$ 167.20		
TOTAL:		\$ 856.67		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
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[] Chairman [] Vice Chairman [] Assistant Secretary

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070

INVOICE

Invoice Number: 8472
Invoice Date: Aug 1, 2018
Page: 1

Bill To:

Four Seasons @ Crystal Springs CDD
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Ship to:

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Customer ID	Customer PO	Payment Terms	
Four Seasons		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			8/1/18

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - August		500.00
	Bank Fee	SunTrust acct analysis fee		37.47
		<i>[Signature]</i>		

Subtotal	537.47
Sales Tax	
Total Invoice Amount	537.47
Payment/Credit Applied	
TOTAL	537.47

Check/Credit Memo No:

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Four Seasons at Crystal Springs
c/o MERITUS DISTRICTS
2005 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607

August 20, 2018

Client: 001352

Matter: 000001

Invoice #: 16057

Page: 1

RE: General

For Professional Services Rendered Through August 15, 2018

SERVICES

Date	Person	Description of Services	Hours	
7/16/2018	JMV	PREPARE RESOLUTIONS FOR CDD BOARD MEETING.	0.4	
7/16/2018	LB	FINALIZE RESOLUTION ADOPTING THE FY 2018/2019 BUDGET AND BUDGET FUNDING AGREEMENT; PREPARE EMAIL TO DISTRICT MANAGER TRANSMITTING RESOLUTION AND BUDGET FUNDING AGREEMENT FOR ADOPTION AT THE BUDGET HEARING AND BOARD MEETING.	0.2	
Total Professional Services			0.6	\$152.00

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	0.4	\$122.00
LB	Lynn Butler	0.2	\$30.00

August 20, 2018
Client: 001352
Matter: 000001
Invoice #: 16057

Page: 2

Total Services	\$152.00	
Total Disbursements	\$0.00	
Total Current Charges		\$152.00

PAY THIS AMOUNT

\$152.00

Please Include Invoice Number on all Correspondence

Tampa Bay Times

Published Daily

STATE OF FLORIDA } ss
COUNTY OF Hernando & Citrus Counties

Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Clerk** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: 2018-2019 Budget** was published in **Tampa Bay Times: 7/28/18, 8/4/18**. in said newspaper in the issues of **Baylink Hernando Citrus**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Hernando & Citrus Counties, Florida and that the said newspaper has heretofore been continuously published in said Hernando & Citrus Counties, Florida, each day and has been entered as a second class mail matter at the post office in said Hernando & Citrus Counties, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper

Signature of Affiant

Sworn to and subscribed before me this 08/04/2018.

Signature of Notary Public

Personally known _____ or produced identification

Type of identification produced _____

**FOUR SEASONS AT CRYSTAL SPRINGS
COMMUNITY DEVELOPMENT DISTRICT****NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION
OF THE FISCAL YEAR 2018/2019 BUDGETS; AND NOTICE OF
REGULAR BOARD OF SUPERVISORS' MEETING.**

The Board of Supervisors ("Board") of the Four Seasons at Crystal Springs Community Development District ("District") will hold a Public Hearing on August 17, 2018 at 2:00 p.m., at the Silver Thorn Club, The Legends Room, located at 4550 Golf Club Lane, Brooksville, FL 34609, for the purpose of hearing comments and objections on the adoption of the proposed budgets ("Proposed Budget") of the District for the fiscal year beginning October 1, 2018 and ending September 30, 2019 ("Fiscal Year 2018/2019"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, 2005 Pan Am Circle, Suite 120, Tampa, Florida 33607, (813) 397-5120 ("District Manager's Office"), during normal business hours.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of 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 such appeal is to be based.

Debby Nussel
District Manager

Run Date: 7/28/2018 & 8/4/2018

657048

Four Seasons at Crystal Springs Community Development District

Financial Statements
(Unaudited)

Period Ending
August 31, 2018



Meritus Districts
2005 Pan Am Circle ~ Suite 120 ~ Tampa, Florida 33607-1775
Phone (813) 873-7300 ~ Fax (813) 873-7070

Four Seasons at Crystal Springs CDD

Balance Sheet

As of 8/31/2018
(In Whole Numbers)

	General Fund	Total
Assets		
Cash-Operating Account	5,488	5,488
Prepaid Expenses	0	0
Other	0	0
Total Assets	<u>5,488</u>	<u>5,488</u>
Liabilities		
Accounts Payable	319	319
Other	225	225
Total Liabilities	<u>544</u>	<u>544</u>
Fund Equity & Other Credits		
Contributed Capital		
Fund Balance-Unreserved	1,563	1,563
Other	3,381	3,381
Total Fund Equity & Other Credits	<u>4,944</u>	<u>4,944</u>
Contributed Capital		
Total Liabilities & Fund Equity	<u>5,488</u>	<u>5,488</u>

Four Seasons at Crystal Springs CDD

Income Statement

001 - General Fund

From 10/1/2017 Through 8/31/2018

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments				
Operations & Maintenance - Off Roll	15,405	0	(15,405)	(100)%
Contributions & Donations From Private Sources				
Developer Contributions	0	7,699	7,699	0 %
Total Revenues	15,405	7,699	(7,706)	(50)%
Expenditures				
Legislative				
Supervisor Fees	1,200	200	1,000	83 %
Financial & Administrative				
District Manager	7,500	2,500	5,000	67 %
District Engineer	500	0	500	100 %
Public Officials Insurance	3,000	0	3,000	100 %
Legal Advertising	800	316	484	60 %
Bank Fees	230	344	(114)	(50)%
Dues, Licenses & Fees	175	400	(225)	(129)%
Miscellaneous Fees	500	0	500	100 %
Legal Counsel				
District Counsel	1,500	557	943	63 %
Total Expenditures	15,405	4,318	11,087	72 %
Excess Of Revenues Over (Under) Expenditures	0	3,381	3,381	0 %
Fund Balance, Beginning of Period	0	1,563	1,563	0 %
Fund Balance, End of Period	0	4,944	4,944	0 %

Four Seasons at Crystal Springs CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 08/31/2018
Reconciliation Date: 8/31/2018
Status: Locked

Bank Balance	5,488.35
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	<u>0.00</u>
Reconciled Bank Balance	5,488.35
Balance Per Books	<u>5,488.35</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Four Seasons at Crystal Springs CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 08/31/2018

Reconciliation Date: 8/31/2018

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1111	8/9/2018	System Generated Check/Voucher	37.47	Meritus Districts
Cleared Checks/Vouchers			37.47	

Four Seasons at Crystal Springs CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 08/31/2018

Reconciliation Date: 8/31/2018

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR019	8/31/2018	August Bank Activity	<u>(25.04)</u>
Cleared Deposits				(25.04)
				<u><u> </u></u>

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

Page 1 of 1
36/E00/0175/0/42
08/31/2018



FOUR SEASONS AT CRYSTAL SPRINGS COMM
2005 PAN AM CIR STE 120
TAMPA FL 33607-2380

Account Statement

Questions? Please call
1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		08/01/2018 - 08/31/2018

Description	Amount	Description	Amount
Beginning Balance	\$5,550.86	Average Balance	\$5,518.20
Deposits/Credits	\$0.00	Average Collected Balance	\$5,518.20
Checks	\$37.47	Number of Days in Statement Period	31
Withdrawals/Debits	\$25.04		
Ending Balance	\$5,488.35		

Overdraft Protection	Account Number	Protected By
		Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Checks	Check Number	Amount	Date Paid
	1111	37.47	08/13
Checks: 1			

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	08/20	25.04		ACCOUNT ANALYSIS FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	08/01	5,550.86	5,550.86	08/20	5,488.35	5,488.35
	08/13	5,513.39	5,513.39			

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.