

Four Seasons at Crystal Springs Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 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 11/30/2018
(In Whole Numbers)

	General Fund	Total
Assets		
Cash-Operating Account	6,130	6,130
Prepaid Expenses	0	0
Prepaid Insurance-Gen Liab	2,292	2,292
Prepaid Insurance-Professional Liability	1,875	1,875
Other	0	0
Total Assets	10,297	10,297
Liabilities		
Accounts Payable	0	0
Other	225	225
Total Liabilities	225	225
Fund Equity & Other Credits		
Contributed Capital		
Fund Balance-Unreserved	4,400	4,400
Other	5,672	5,672
Total Fund Equity & Other Credits	10,072	10,072
Contributed Capital		
Total Liabilities & Fund Equity	10,297	10,297

Four Seasons at Crystal Springs CDD

Income Statement

001 - General Fund
From 10/1/2018 Through 11/30/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Contributions & Donations From Private Sources				
Developer Contributions	13,605	8,524	(5,081)	(37)%
Total Revenues	13,605	8,524	(5,081)	(37)%
Expenditures				
Legislative				
Supervisor Fees	400	200	200	50 %
Financial & Administrative				
District Manager	7,500	1,000	6,500	87 %
District Engineer	500	0	500	100 %
Public Officials Insurance	3,000	375	2,625	88 %
Legal Advertising	800	257	543	68 %
Bank Fees	230	41	189	82 %
Dues, Licenses & Fees	175	175	0	0 %
Miscellaneous Fees	500	0	500	100 %
Legal Counsel				
District Counsel	500	345	155	31 %
Other Physical Environment				
Property & Casualty Insurance	0	458	(458)	0 %
Total Expenditures	13,605	2,852	10,753	79 %
Excess Of Revenues Over (Under) Expenditures	0	5,672	5,672	0 %
Fund Balance, Beginning of Period				
	0	4,400	4,400	0 %
Fund Balance, End of Period	0	10,072	10,072	0 %

**Four Seasons at Crystal Springs CDD
Reconcile Cash Accounts**

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 11/30/2018
Reconciliation Date: 11/30/2018
Status: Locked

Bank Balance	6,130.05
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	6,130.05
Balance Per Books	<u>6,130.05</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: 11/30/2018

Reconciliation Date: 11/30/2018

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1119	11/1/2018	System Generated Check/Voucher	520.48	Meritus Districts
1120	11/8/2018	System Generated Check/Voucher	345.00	Straley Robin Vericker
1121	11/15/2018	System Generated Check/Voucher	167.20	Times Publishing Company
1122	11/26/2018	System Generated Check/Voucher	5,000.00	Egis Insurance Advisors LLC
Cleared Checks/Vouchers			<hr/> 6,032.68 <hr/> <hr/>	

**Four Seasons at Crystal Springs CDD
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 11/30/2018
Reconciliation Date: 11/30/2018
Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR021	11/15/2018	ACF 10-A Glen Lakes CK 1149	<u>8,524.00</u>
Cleared Deposits				<u>8,524.00</u>



Account Statement

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

Questions? Please call
 1-800-786-8787

Important: Fee Changes. Each year SunTrust Bank completes a review of treasury and payment services pricing. As of January 1, 2019, fees will change for some treasury and payment services, including fees for certain ACH, wire transfer, branch cash deposit, check deposit, image delivery, lockbox, business sweep services and online services.
 Please visit www.suntrust.com/2019pricingchanges for additional detail.

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS PRIMARY CHECKING		11/01/2018 - 11/30/2018

Description	Amount	Description	Amount
Beginning Balance	\$3,638.73	Average Balance	\$7,177.31
Deposits/Credits	\$8,524.00	Average Collected Balance	\$6,893.17
Checks	\$6,032.68	Number of Days in Statement Period	30
Withdrawals/Debits	\$0.00		
Ending Balance	\$6,130.05		

Overdraft Protection

Account Number: _____ Protected By: Not enrolled

For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft.

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	11/15	8,524.00		DEPOSIT				
Deposits/Credits: 1				Total Items Deposited: 1				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1119	520.48	11/02	1121	167.20	11/23	1122	5,000.00	11/29
	1120	345.00	11/20						
Checks: 4									

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	11/01	3,638.73	3,638.73	11/20	11,297.25	11,297.25
	11/02	3,118.25	3,118.25	11/23	11,130.05	11,130.05
	11/15	11,642.25	3,118.25	11/29	6,130.05	6,130.05
	11/16	11,642.25	11,642.25			

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.

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