

Four Seasons at Crystal Springs Community Development District

Financial Statements
(Unaudited)

Period Ending
August 31, 2019



Meritus Districts
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607-1775
Phone (813) 873-7300 ~ Fax (813) 873-7070

Four Seasons at Crystal Springs CDD

Balance Sheet

As of 8/31/2019
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash-Operating Account	341	341
Prepaid Expenses	0	0
Prepaid Insurance-Gen Liab	229	229
Prepaid Insurance-Professional Liability	188	188
Other	<u>0</u>	<u>0</u>
Total Assets	<u><u>758</u></u>	<u><u>758</u></u>
Liabilities		
Accounts Payable	400	400
Other	<u>225</u>	<u>225</u>
Total Liabilities	<u><u>625</u></u>	<u><u>625</u></u>
Fund Equity & Other Credits		
Contributed Capital		
Fund Balance-Unreserved	4,400	4,400
Other	<u>(4,267)</u>	<u>(4,267)</u>
Total Fund Equity & Other Credits Contributed Capital	<u>133</u>	<u>133</u>
Total Liabilities & Fund Equity	<u><u>758</u></u>	<u><u>758</u></u>

Four Seasons at Crystal Springs CDD

Income Statement

001 - General Fund
From 10/1/2018 Through 8/31/2019
(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	1,000	(600)	(150)%
Financial & Administrative				
District Manager	7,500	5,500	2,000	27 %
District Engineer	500	0	500	100 %
Postage, Phone, Faxes, Copies	0	2	(2)	0 %
Public Officials Insurance	3,000	2,063	938	31 %
Legal Advertising	800	748	53	7 %
Bank Fees	230	56	174	75 %
Dues, Licenses & Fees	175	175	0	0 %
Miscellaneous Fees	500	0	500	100 %
Legal Counsel				
District Counsel	500	727	(227)	(45)%
Other Physical Environment				
Property & Casualty Insurance	0	2,521	(2,521)	0 %
Total Expenditures	13,605	12,791	814	6 %
Excess Of Revenues Over (Under) Expenditures	0	(4,267)	(4,267)	0 %
Fund Balance, Beginning of Period	0	4,400	4,400	0 %
Fund Balance, End of Period	0	133	133	0 %

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

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 08/31/2019
Reconciliation Date: 8/31/2019
Status: Locked

Bank Balance	541.25
Less Outstanding Checks/Vouchers	200.00
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	341.25
Balance Per Books	<u>341.25</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: 08/31/2019
Reconciliation Date: 8/31/2019
Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1135	7/1/2019	System Generated Check/Voucher	200.00	Jack Nelson Koehler
Outstanding Checks/Vouchers			200.00	

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

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 08/31/2019
Reconciliation Date: 8/31/2019
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1138	8/1/2019	System Generated Check/Voucher	500.00	Meritus Districts
1139	8/1/2019	System Generated Check/Voucher	180.80	Times Publishing Company
Cleared Checks/Vouchers			680.80	

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

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 08/31/2019
Reconciliation Date: 8/31/2019
Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR022	8/31/2019	August Bank Activity	<u>(15.00)</u>
Cleared Deposits				<u>(15.00)</u>
				<u><u>(15.00)</u></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

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS PRIMARY CHECKING		08/01/2019 - 08/31/2019

Description	Amount	Description	Amount
Beginning Balance	\$1,237.05	Average Balance	\$618.06
Deposits/Credits	\$.00	Average Collected Balance	\$618.06
Checks	\$680.80	Number of Days in Statement Period	31
Withdrawals/Debits	\$15.00		
Ending Balance	\$541.25		

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	Check Number	Amount	Date Paid
	1138	500.00	08/02	1139	180.80	08/09
Checks: 2						

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	08/30	15.00		MAINTENANCE FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	08/01	1,237.05	1,237.05	08/09	556.25	556.25
	08/02	737.05	737.05	08/30	541.25	541.25

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.