

Four Seasons at Crystal Springs Community Development District

Financial Statements
(Unaudited)

Period Ending
December 31, 2019



Meritus Districts
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Four Seasons at Crystal Springs CDD

Balance Sheet

As of 12/31/2019
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash-Operating Account	724	724
Prepaid Expenses	0	0
Prepaid Insurance-Gen Liab	0	0
Prepaid Insurance-Professional Liability	0	0
Other	<u>0</u>	<u>0</u>
Total Assets	<u>724</u>	<u>724</u>
Liabilities		
Accounts Payable	0	0
Other	<u>225</u>	<u>225</u>
Total Liabilities	<u>225</u>	<u>225</u>
Fund Equity & Other Credits		
Contributed Capital		
Fund Balance-Unreserved	559	559
Other	<u>(60)</u>	<u>(60)</u>
Total Fund Equity & Other Credits Contributed Capital	<u>499</u>	<u>499</u>
Total Liabilities & Fund Equity	<u>724</u>	<u>724</u>

Four Seasons at Crystal Springs CDD

Income Statement

001 - General Fund
From 10/1/2019 Through 12/31/2019
(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	15,605	6,868	(8,737)	(56)%
Total Revenues	15,605	6,868	(8,737)	(56)%
Expenditures				
Financial & Administrative				
District Manager	6,000	1,500	4,500	75 %
District Engineer	500	0	500	100 %
Public Officials Insurance	2,500	2,306	194	8 %
Legal Advertising	800	68	732	91 %
Bank Fees	105	60	45	43 %
Dues, Licenses & Fees	175	175	0	0 %
Website Administration	2,000	0	2,000	100 %
Legal Counsel				
District Counsel	500	0	500	100 %
Other Physical Environment				
Property & Casualty Insurance	3,025	2,819	206	7 %
Total Expenditures	15,605	6,928	8,677	56 %
Excess Of Revenues Over (Under) Expenditures	0	(60)	(60)	0 %
Fund Balance, Beginning of Period				
	0	559	559	0 %
Fund Balance, End of Period				
	0	499	499	0 %

Four Seasons at Crystal Springs CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 12/31/2019
Reconciliation Date: 12/31/2019
Status: Locked

Bank Balance	923.75
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	723.75
Balance Per Books	<u>723.75</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: 12/31/2019
Reconciliation Date: 12/31/2019
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: 12/31/2019

Reconciliation Date: 12/31/2019

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1147	12/2/2019	System Generated Check/Voucher	500.00	Meritus Districts
CD006	12/31/2019	Bank fee	<u>15.00</u>	
Cleared Checks/Vouchers			515.00	

Four Seasons at Crystal Springs CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 12/31/2019
Reconciliation Date: 12/31/2019
Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	001	12/20/2019	Developer Funding	<u>500.00</u>
Cleared Deposits				<u>500.00</u>