

Four Seasons at Crystal Springs Community Development District

Financial Statements
(Unaudited)

Period Ending
February 28, 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 2/28/2019
(In Whole Numbers)

	General Fund	Total
Assets		
Cash-Operating Account	4,580	4,580
Prepaid Expenses	0	0
Prepaid Insurance-Gen Liab	1,604	1,604
Prepaid Insurance-Professional Liability	1,313	1,313
Other	0	0
Total Assets	7,497	7,497
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	2,872	2,872
Total Fund Equity & Other Credits	7,272	7,272
Contributed Capital		
Total Liabilities & Fund Equity	7,497	7,497

Four Seasons at Crystal Springs CDD

Income Statement

001 - General Fund

From 10/1/2018 Through 2/28/2019

(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	200	200	50 %
Financial & Administrative				
District Manager	7,500	2,500	5,000	67 %
District Engineer	500	0	500	100 %
Public Officials Insurance	3,000	938	2,063	69 %
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	395	105	21 %
Other Physical Environment				
Property & Casualty Insurance	0	1,146	(1,146)	0 %
Total Expenditures	13,605	5,652	7,953	58 %
Excess Of Revenues Over (Under) Expenditures	0	2,872	2,872	0 %
Fund Balance, Beginning of Period				
	0	4,400	4,400	0 %
Fund Balance, End of Period	0	7,272	7,272	0 %

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

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 02/28/2019
Reconciliation Date: 2/28/2019
Status: Locked

Bank Balance	4,580.05
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	4,580.05
Balance Per Books	<u>4,580.05</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: 02/28/2019
Reconciliation Date: 2/28/2019
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1126	2/1/2019	System Generated Check/Voucher	500.00	Meritus Districts
Cleared Checks/Vouchers			500.00	



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

Reminder:

Clients using any non-SunTrust ATM located in the U.S. are charged a \$3 fee, and are charged a \$5 fee for using ATMs located outside the U.S. The ATM owner may also charge an additional fee. For clients who use their debit card for transactions in a currency other than U.S. dollars, the exchange rate will be increased by 3%. See the Business Accounts Fee Schedule at www.suntrust.com/businessfeeschedule for more information.

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS PRIMARY CHECKING		02/01/2019 - 02/28/2019

Description	Amount	Description	Amount
Beginning Balance	\$5,080.05	Average Balance	\$4,633.62
Deposits/Credits	\$0.00	Average Collected Balance	\$4,633.62
Checks	\$500.00	Number of Days in Statement Period	28
Withdrawals/Debits	\$0.00		
Ending Balance	\$4,580.05		

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

Checks	Check Number	Amount	Date Paid
	1126	500.00	02/04
Checks: 1			

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	02/01	5,080.05	5,080.05	02/04	4,580.05	4,580.05

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.