

# Four Seasons at Crystal Springs Community Development District

Financial Statements  
(Unaudited)

Period Ending  
February 29, 2020



Meritus Districts  
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# Four Seasons at Crystal Springs CDD

## Balance Sheet

As of 2/29/2020  
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
<b>Assets</b>		
Cash-Operating Account	564	564
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>564</u>	<u>564</u>
<b>Liabilities</b>		
Accounts Payable	1,333	1,333
Other	<u>225</u>	<u>225</u>
Total Liabilities	<u>1,558</u>	<u>1,558</u>
<b>Fund Equity &amp; Other Credits</b>		
<b>Contributed Capital</b>		
Fund Balance-Unreserved	559	559
Other	<u>(1,553)</u>	<u>(1,553)</u>
Total Fund Equity & Other Credits Contributed Capital	<u>(995)</u>	<u>(995)</u>
Total Liabilities & Fund Equity	<u>564</u>	<u>564</u>

# Four Seasons at Crystal Springs CDD

## Income Statement

001 - General Fund  
From 10/1/2019 Through 2/29/2020  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Contributions & Donations From Private Sources				
Developer Contributions	15,605	7,371	(8,234)	(53)%
<b>Total Revenues</b>	<b>15,605</b>	<b>7,371</b>	<b>(8,234)</b>	<b>(53)%</b>
<b>Expenditures</b>				
Financial & Administrative				
District Manager	6,000	2,500	3,500	58 %
District Engineer	500	0	500	100 %
Postage, Phone, Faxes, Copies	0	3	(3)	0 %
Public Officials Insurance	2,500	2,306	194	8 %
Legal Advertising	800	68	732	91 %
Bank Fees	105	120	(15)	(14)%
Dues, Licenses & Fees	175	175	0	0 %
Website Administration	2,000	833	1,167	58 %
Legal Counsel				
District Counsel	500	100	400	80 %
Other Physical Environment				
Property & Casualty Insurance	3,025	2,819	206	7 %
<b>Total Expenditures</b>	<b>15,605</b>	<b>8,924</b>	<b>6,681</b>	<b>43 %</b>
Excess Of Revenues Over (Under) Expenditures	0	(1,553)	(1,553)	0 %
Fund Balance, Beginning of Period	0	559	559	0 %
Fund Balance, End of Period	0	(995)	(995)	0 %

Four Seasons at Crystal Springs CDD  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 02/29/2020  
Reconciliation Date: 2/29/2020  
Status: Locked

Bank Balance	763.75
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	563.75
Balance Per Books	<u>563.75</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: 02/29/2020  
Reconciliation Date: 2/29/2020  
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: 02/29/2020  
Reconciliation Date: 2/29/2020  
Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR031	2/29/2020	February Bank Activity	<u>(30.00)</u>
Cleared Deposits				<u>(30.00)</u>
				<u><u>(30.00)</u></u>