

Four Seasons at Crystal Springs Community Development District

Financial Statements
(Unaudited)

Period Ending
January 31, 2019



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 1/31/2019
(In Whole Numbers)

	General Fund	Total
Assets		
Cash-Operating Account	5,080	5,080
Prepaid Expenses	0	0
Prepaid Insurance-Gen Liab	1,833	1,833
Prepaid Insurance-Professional Liability	1,500	1,500
Other	0	0
Total Assets	8,413	8,413
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	3,789	3,789
Total Fund Equity & Other Credits	8,188	8,188
Contributed Capital		
Total Liabilities & Fund Equity	8,413	8,413

Four Seasons at Crystal Springs CDD

Income Statement

001 - General Fund

From 10/1/2018 Through 1/31/2019

(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	200	200	50 %
Financial & Administrative				
District Manager	7,500	2,000	5,500	73 %
District Engineer	500	0	500	100 %
Public Officials Insurance	3,000	750	2,250	75 %
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	917	(917)	0 %
Total Expenditures	13,605	4,735	8,870	65 %
Excess Of Revenues Over (Under) Expenditures	0	3,789	3,789	0 %
Fund Balance, Beginning of Period	0	4,400	4,400	0 %
Fund Balance, End of Period	0	8,188	8,188	0 %

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

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 01/31/2019
Reconciliation Date: 1/31/2019
Status: Locked

Bank Balance	5,080.05
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	5,080.05
Balance Per Books	<u>5,080.05</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: 01/31/2019
Reconciliation Date: 1/31/2019
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1124	1/1/2019	System Generated Check/Voucher	500.00	Meritus Districts
1125	1/10/2019	System Generated Check/Voucher	50.00	Straley Robin Vericker
Cleared Checks/Vouchers			550.00	



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

As of January 2, 2019 changes will be made to Rules and Regulations for Deposit Accounts and Funds Availability Policy. The changes will be reflected in the January 2, 2019 versions and can be viewed or obtained online at www.suntrust.com/disclosures, by requesting a copy at 800.SUNTRUST or by visiting a SunTrust branch.

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS PRIMARY CHECKING		01/01/2019 - 01/31/2019
	Description	Amount	Description Amount
	Beginning Balance	\$5,630.05	Average Balance \$5,134.88
	Deposits/Credits	\$.00	Average Collected Balance \$5,134.88
	Checks	\$550.00	Number of Days in Statement Period 31
	Withdrawals/Debits	\$.00	
	Ending Balance	\$5,080.05	

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
	1124	500.00	01/03	1125	50.00	01/15
Checks: 2						

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	01/01	5,630.05	5,630.05	01/15	5,080.05	5,080.05
	01/03	5,130.05	5,130.05			

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.