

Four Seasons at Crystal Springs Community Development District

Financial Statements
(Unaudited)

Period Ending
January 31, 2020



Meritus Districts
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Four Seasons at Crystal Springs CDD

Balance Sheet

As of 1/31/2020
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash-Operating Account	594	594
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>594</u>	<u>594</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>(190)</u>	<u>(190)</u>
Total Fund Equity & Other Credits Contributed Capital	<u>369</u>	<u>369</u>
Total Liabilities & Fund Equity	<u>594</u>	<u>594</u>

Four Seasons at Crystal Springs CDD

Income Statement

001 - General Fund
From 10/1/2019 Through 1/31/2020
(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	7,371	(8,234)	(53)%
Total Revenues	15,605	7,371	(8,234)	(53)%
Expenditures				
Financial & Administrative				
District Manager	6,000	2,000	4,000	67 %
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	90	15	14 %
Dues, Licenses & Fees	175	175	0	0 %
Website Administration	2,000	0	2,000	100 %
Legal Counsel				
District Counsel	500	100	400	80 %
Other Physical Environment				
Property & Casualty Insurance	3,025	2,819	206	7 %
Total Expenditures	15,605	7,561	8,044	52 %
Excess Of Revenues Over (Under) Expenditures	0	(190)	(190)	0 %
Fund Balance, Beginning of Period	0	559	559	0 %
Fund Balance, End of Period	0	369	369	0 %

Four Seasons at Crystal Springs CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 1/31/2020
Reconciliation Date: 1/31/2020
Status: Locked

Bank Balance	793.75
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	593.75
Balance Per Books	<u>593.75</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: 1/31/2020
Reconciliation Date: 1/31/2020
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: 1/31/2020

Reconciliation Date: 1/31/2020

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1148	1/9/2020	System Generated Check/Voucher	502.50	Meritus Districts
1149	1/23/2020	System Generated Check/Voucher	100.00	Straley Robin Vericker
Cleared Checks/Vouchers			602.50	

Four Seasons at Crystal Springs CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 1/31/2020
Reconciliation Date: 1/31/2020
Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR028	1/31/2020	January Bank Activity	(30.00)
	CR029	1/31/2020	Developer Funding	<u>502.50</u>
Cleared Deposits				<u>472.50</u>