

# Four Seasons at Crystal Springs Community Development District

Financial Statements  
(Unaudited)

Period Ending  
June 30, 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 6/30/2019  
(In Whole Numbers)

	General Fund	Total
<b>Assets</b>		
Cash-Operating Account	1,888	1,888
Prepaid Expenses	0	0
Prepaid Insurance-Gen Liab	687	687
Prepaid Insurance-Professional Liability	563	563
Other	0	0
<b>Total Assets</b>	<b>3,138</b>	<b>3,138</b>
<b>Liabilities</b>		
Accounts Payable	200	200
Other	225	225
<b>Total Liabilities</b>	<b>425</b>	<b>425</b>
<b>Fund Equity &amp; Other Credits</b>		
<b>Contributed Capital</b>		
Fund Balance-Unreserved	4,400	4,400
Other	(1,687)	(1,687)
<b>Total Fund Equity &amp; Other Credits Contributed Capital</b>	<b>2,713</b>	<b>2,713</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>3,138</b>	<b>3,138</b>

# Four Seasons at Crystal Springs CDD

## Income Statement

001 - General Fund

From 10/1/2018 Through 6/30/2019

(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	<u>13,605</u>	<u>8,524</u>	<u>(5,081)</u>	<u>(37)%</u>
Total Revenues	<u>13,605</u>	<u>8,524</u>	<u>(5,081)</u>	<u>(37)%</u>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	400	600	(200)	(50)%
Financial & Administrative				
District Manager	7,500	4,500	3,000	40 %
District Engineer	500	0	500	100 %
Postage, Phone, Faxes, Copies	0	1	(1)	0 %
Public Officials Insurance	3,000	1,688	1,313	44 %
Legal Advertising	800	567	233	29 %
Bank Fees	230	41	189	82 %
Dues, Licenses & Fees	175	175	0	0 %
Miscellaneous Fees	500	0	500	100 %
Legal Counsel				
District Counsel	500	577	(77)	(15)%
Other Physical Environment				
Property & Casualty Insurance	<u>0</u>	<u>2,063</u>	<u>(2,063)</u>	<u>0 %</u>
Total Expenditures	<u>13,605</u>	<u>10,211</u>	<u>3,394</u>	<u>25 %</u>
Excess Of Revenues Over (Under) Expenditures	0	(1,687)	(1,687)	0 %
Fund Balance, Beginning of Period	0	4,400	4,400	0 %
Fund Balance, End of Period	<u>0</u>	<u>2,713</u>	<u>2,713</u>	<u>0 %</u>

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

**Summary**

**Cash Account: 10101 Cash-Operating Account**

**Reconciliation ID: 06/30/2019**

**Reconciliation Date: 6/30/2019**

**Status: Locked**

Bank Balance	1,888.05
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Less Outstanding Checks/Vouchers	0.00
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Plus Deposits in Transit	0.00
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Plus or Minus Other Cash Items	0.00
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Plus or Minus Suspense Items	<u>0.00</u>
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Reconciled Bank Balance	1,888.05
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Balance Per Books	<u>1,888.05</u>
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Unreconciled Difference	0.00
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**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: 06/30/2019**

**Reconciliation Date: 6/30/2019**

**Status: Locked**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
1133	5/23/2019	System Generated Check/Voucher	200.00	Ryan Sampson
1134	6/1/2019	System Generated Check/Voucher	500.50	Meritus Districts
Cleared Checks/Vouchers				700.50
				=====



## 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

Account Summary	Account Type	Account Number						Statement Period
		PUBLIC FUNDS PRIMARY CHECKING						
		Description	Amount		Description		Amount	
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		Beginning Balance	\$2,588.55		Average Balance		\$1,978.10	
		Deposits/Credits	\$0.00		Average Collected Balance		\$1,978.10	
		Checks	\$700.50		Number of Days in Statement Period		30	
		Withdrawals/Debits	\$0.00					
		Ending Balance	\$1,888.05					
Overdraft Protection	Account Number	Protected By Not enrolled						
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Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid		
	1133	200.00	06/07	1134	500.50	06/04		
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Balance Activity History	Date	Balance		Collected Balance	Date	Balance	Collected Balance	
	06/01	2,588.55		2,588.55	06/07	1,888.05	1,888.05	
	06/04	2,088.05		2,088.05				

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.

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As of 7/1/19, Mastercard(R) will update their Guide to Benefits for debit cards and will no longer offer the Price Protection benefit. A new Mastercard Guide to Benefits will be available on 7/1/19 at [suntrust.com/debitcards](http://suntrust.com/debitcards).