

# Four Seasons at Crystal Springs Community Development District

Financial Statements  
(Unaudited)

Period Ending  
March 31, 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 3/31/2019  
(In Whole Numbers)

	General Fund	Total
<b>Assets</b>		
Cash-Operating Account	4,080	4,080
Prepaid Expenses	0	0
Prepaid Insurance-Gen Liab	1,375	1,375
Prepaid Insurance-Professional Liability	1,125	1,125
Other	0	0
<b>Total Assets</b>	<b>6,580</b>	<b>6,580</b>
<b>Liabilities</b>		
Accounts Payable	167	167
Other	225	225
<b>Total Liabilities</b>	<b>392</b>	<b>392</b>
<b>Fund Equity &amp; Other Credits</b>		
<b>Contributed Capital</b>		
Fund Balance-Unreserved	4,400	4,400
Other	1,788	1,788
<b>Total Fund Equity &amp; Other Credits</b>	<b>6,188</b>	<b>6,188</b>
<b>Contributed Capital</b>		
<b>Total Liabilities &amp; Fund Equity</b>	<b>6,580</b>	<b>6,580</b>

# Four Seasons at Crystal Springs CDD

## Income Statement

001 - General Fund  
From 10/1/2018 Through 3/31/2019  
(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	13,605	8,524	(5,081)	(37)%
<b>Total Revenues</b>	<b>13,605</b>	<b>8,524</b>	<b>(5,081)</b>	<b>(37)%</b>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	400	200	200	50 %
Financial & Administrative				
District Manager	7,500	3,000	4,500	60 %
District Engineer	500	0	500	100 %
Public Officials Insurance	3,000	1,125	1,875	63 %
Legal Advertising	800	424	376	47 %
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	1,375	(1,375)	0 %
<b>Total Expenditures</b>	<b>13,605</b>	<b>6,736</b>	<b>6,869</b>	<b>50 %</b>
<b>Excess Of Revenues Over (Under) Expenditures</b>	<b>0</b>	<b>1,788</b>	<b>1,788</b>	<b>0 %</b>
<b>Fund Balance, Beginning of Period</b>				
	0	4,400	4,400	0 %
<b>Fund Balance, End of Period</b>	<b>0</b>	<b>6,188</b>	<b>6,188</b>	<b>0 %</b>

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

**Summary**

**Cash Account: 10101 Cash-Operating Account**  
**Reconciliation ID: 03/31/2019**  
**Reconciliation Date: 3/31/2019**  
**Status: Locked**

Bank Balance	4,080.05
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	4,080.05
Balance Per Books	<u>4,080.05</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: 03/31/2019**

**Reconciliation Date: 3/31/2019**

**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1127	3/1/2019	System Generated Check/Voucher	500.00	Meritus Districts
Cleared Checks/Vouchers			500.00	

SUNTRUST BANK  
 PO BOX 305183  
 NASHVILLE TN 37230-5183

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 03/31/2019



# 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		03/01/2019 - 03/31/2019

Description	Amount	Description	Amount
Beginning Balance	\$4,580.05	Average Balance	\$4,128.43
Deposits/Credits	\$ .00	Average Collected Balance	\$4,128.43
Checks	\$500.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$ .00		
Ending Balance	\$4,080.05		

**Overdraft Protection**  
 Account Number: \_\_\_\_\_ Protected By: Not enrolled  
 For more information about SunTrust's Overdraft Services, visit [www.suntrust.com/overdraft](http://www.suntrust.com/overdraft).

Checks	Check Number	Amount	Date Paid
	1127	500.00	03/04
Checks: 1			

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	03/01	4,580.05	4,580.05	03/04	4,080.05	4,080.05

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.