

Four Seasons at Crystal Springs Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 2019



Meritus Districts
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Four Seasons at Crystal Springs CDD

Balance Sheet

As of 11/30/2019
(In Whole Numbers)

	General Fund	Total
Assets		
Cash-Operating Account	739	739
Prepaid Expenses	0	0
Prepaid Insurance-Gen Liab	0	0
Prepaid Insurance-Professional Liability	0	0
Other	0	0
Total Assets	739	739
Liabilities		
Accounts Payable	0	0
Other	225	225
Total Liabilities	225	225
Fund Equity & Other Credits		
Contributed Capital		
Fund Balance-Unreserved	559	559
Other	(45)	(45)
Total Fund Equity & Other Credits	514	514
Contributed Capital		
Total Liabilities & Fund Equity	739	739

Four Seasons at Crystal Springs CDD

Income Statement

001 - General Fund
 From 10/1/2019 Through 11/30/2019
 (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	15,605	6,368	(9,237)	(59)%
Total Revenues	15,605	6,368	(9,237)	(59)%
Expenditures				
Financial & Administrative				
District Manager	6,000	1,000	5,000	83 %
District Engineer	500	0	500	100 %
Public Officials Insurance	2,500	2,306	194	8 %
Legal Advertising	800	68	732	91 %
Bank Fees	105	45	60	57 %
Dues, Licenses & Fees	175	175	0	0 %
Website Administration	2,000	0	2,000	100 %
Legal Counsel				
District Counsel	500	0	500	100 %
Other Physical Environment				
Property & Casualty Insurance	3,025	2,819	206	7 %
Total Expenditures	15,605	6,413	9,192	59 %
Excess Of Revenues Over (Under) Expenditures	0	(45)	(45)	0 %
Fund Balance, Beginning of Period				
	0	559	559	0 %
Fund Balance, End of Period				
	0	514	514	0 %

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

Summary

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 11/30/2019

Reconciliation Date: 11/30/2019

Status: Locked

Bank Balance	938.75
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	738.75
Balance Per Books	<u>738.75</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: 11/30/2019
Reconciliation Date: 11/30/2019
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: 11/30/2019

Reconciliation Date: 11/30/2019

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1141	11/1/2019	System Generated Check/Voucher	175.00	Department of Economic Opportunity
1142	11/1/2019	System Generated Check/Voucher	5,125.00	Egis Insurance Advisors LLC
1143	11/1/2019	System Generated Check/Voucher	200.00	Jack Nelson Koehler
1144	11/1/2019	System Generated Check/Voucher	1,501.00	Meritus Districts
1145	11/1/2019	System Generated Check/Voucher	200.00	Ryan Sampson
1146	11/1/2019	System Generated Check/Voucher	241.50	Straley Robin Vericker
CD005	11/29/2019	Nov Bank Fee	<u>30.00</u>	
Cleared Checks/Vouchers			<u>7,472.50</u>	