

# Four Seasons at Crystal Springs Community Development District

Financial Statements  
(Unaudited)

Period Ending  
October 31, 2019



Meritus Districts  
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# Four Seasons at Crystal Springs CDD

## Balance Sheet

As of 10/31/2019  
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
<b>Assets</b>		
Cash-Operating Account	8,211	8,211
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>8,211</u>	<u>8,211</u>
<b>Liabilities</b>		
Accounts Payable	6,943	6,943
Other	<u>225</u>	<u>225</u>
Total Liabilities	<u>7,168</u>	<u>7,168</u>
<b>Fund Equity &amp; Other Credits</b>		
<b>Contributed Capital</b>		
Fund Balance-Unreserved	(4,566)	(4,566)
Other	<u>5,610</u>	<u>5,610</u>
Total Fund Equity & Other Credits Contributed Capital	<u>1,044</u>	<u>1,044</u>
Total Liabilities & Fund Equity	<u>8,211</u>	<u>8,211</u>

## Four Seasons at Crystal Springs CDD

### Income Statement

001 - General Fund  
From 10/1/2019 Through 10/31/2019  
(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	15,605	6,368	(9,237)	(59)%
<b>Total Revenues</b>	<b>15,605</b>	<b>6,368</b>	<b>(9,237)</b>	<b>(59)%</b>
<b>Expenditures</b>				
Financial & Administrative				
District Manager	6,000	500	5,500	92 %
District Engineer	500	0	500	100 %
Public Officials Insurance	2,500	0	2,500	100 %
Legal Advertising	800	68	732	91 %
Bank Fees	105	15	90	86 %
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	0	3,025	100 %
<b>Total Expenditures</b>	<b>15,605</b>	<b>758</b>	<b>14,847</b>	<b>95 %</b>
Excess Of Revenues Over (Under) Expenditures	0	5,610	5,610	0 %
Fund Balance, Beginning of Period				
	0	(4,566)	(4,566)	0 %
Fund Balance, End of Period				
	0	1,044	1,044	0 %

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

**Summary**

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

**Reconciliation ID: 10/31/2019**

**Reconciliation Date: 10/31/2019**

**Status: Locked**

Bank Balance	8,411.25
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	8,211.25
Balance Per Books	<u>8,211.25</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: 10/31/2019**

**Reconciliation Date: 10/31/2019**

**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: 10/31/2019**

**Reconciliation Date: 10/31/2019**

**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1140	10/17/2019	System Generated Check/Voucher	68.30	Times Publishing Company
Cleared Checks/Vouchers			68.30	

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

**Detail**

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

**Reconciliation ID: 10/31/2019**

**Reconciliation Date: 10/31/2019**

**Status: Locked**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR025	10/18/2019	Walton Global Holding Wire	7,968.30
	CR024	10/31/2019	October Bank Activity	<u>(15.00)</u>
Cleared Deposits				<u>7,953.30</u>