

Four Seasons at Crystal Springs Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 2019



Meritus Districts
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Four Seasons at Crystal Springs CDD

Balance Sheet

As of 9/30/2019
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash-Operating Account	326	326
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>326</u>	<u>326</u>
Liabilities		
Accounts Payable	1,143	1,143
Other	<u>225</u>	<u>225</u>
Total Liabilities	<u>1,368</u>	<u>1,368</u>
Fund Equity & Other Credits		
Contributed Capital		
Fund Balance-Unreserved	4,400	4,400
Other	<u>(5,441)</u>	<u>(5,441)</u>
Total Fund Equity & Other Credits Contributed Capital	<u>(1,041)</u>	<u>(1,041)</u>
Total Liabilities & Fund Equity	<u>326</u>	<u>326</u>

Four Seasons at Crystal Springs CDD

Income Statement

001 - General Fund
From 10/1/2018 Through 9/30/2019
(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	13,605	8,524	(5,081)	(37)%
Total Revenues	13,605	8,524	(5,081)	(37)%
Expenditures				
Legislative				
Supervisor Fees	400	1,000	(600)	(150)%
Financial & Administrative				
District Manager	7,500	6,000	1,500	20 %
District Engineer	500	0	500	100 %
Postage, Phone, Faxes, Copies	0	3	(3)	0 %
Public Officials Insurance	3,000	2,250	750	25 %
Legal Advertising	800	748	53	7 %
Bank Fees	230	71	159	69 %
Dues, Licenses & Fees	175	175	0	0 %
Miscellaneous Fees	500	0	500	100 %
Legal Counsel				
District Counsel	500	968	(468)	(94)%
Other Physical Environment				
Property & Casualty Insurance	0	2,750	(2,750)	0 %
Total Expenditures	13,605	13,965	(360)	(3)%
Excess Of Revenues Over (Under) Expenditures	0	(5,441)	(5,441)	0 %
Fund Balance, Beginning of Period				
	0	4,400	4,400	0 %
Fund Balance, End of Period				
	0	(1,041)	(1,041)	0 %

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

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 09/30/2019
Reconciliation Date: 9/30/2019
Status: Locked

Bank Balance	526.25
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	326.25
Balance Per Books	<u>326.25</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: 09/30/2019

Reconciliation Date: 9/30/2019

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: 09/30/2019

Reconciliation Date: 9/30/2019

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR023	9/30/2019	September Bank Activity	<u>(15.00)</u>
Cleared Deposits				<u>(15.00)</u>
				<u><u>(15.00)</u></u>