

Four Seasons at Crystal Springs Community Development District

Financial Statements
(Unaudited)

Period Ending
December 31, 2018



Meritus Districts
2005 Pan Am Circle ~ Suite 120 ~ Tampa, Florida 33607-1775
Phone (813) 873-7300 ~ Fax (813) 873-7070

Four Seasons at Crystal Springs CDD

Balance Sheet

As of 12/31/2018
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash-Operating Account	5,630	5,630
Prepaid Expenses	0	0
Prepaid Insurance-Gen Liab	2,062	2,062
Prepaid Insurance-Professional Liability	1,688	1,688
Other	<u>0</u>	<u>0</u>
Total Assets	<u>9,380</u>	<u>9,380</u>
Liabilities		
Accounts Payable	50	50
Other	<u>225</u>	<u>225</u>
Total Liabilities	<u>275</u>	<u>275</u>
Fund Equity & Other Credits		
Contributed Capital		
Fund Balance-Unreserved	4,400	4,400
Other	<u>4,705</u>	<u>4,705</u>
Total Fund Equity & Other Credits Contributed Capital	<u>9,105</u>	<u>9,105</u>
Total Liabilities & Fund Equity	<u>9,380</u>	<u>9,380</u>

Four Seasons at Crystal Springs CDD

Income Statement

001 - General Fund
From 10/1/2018 Through 12/31/2018
(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	200	200	50 %
Financial & Administrative				
District Manager	7,500	1,500	6,000	80 %
District Engineer	500	0	500	100 %
Public Officials Insurance	3,000	563	2,438	81 %
Legal Advertising	800	257	543	68 %
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	688	(688)	0 %
Total Expenditures	13,605	3,819	9,786	72 %
Excess Of Revenues Over (Under) Expenditures	0	4,705	4,705	0 %
Fund Balance, Beginning of Period				
	0	4,400	4,400	0 %
Fund Balance, End of Period				
	0	9,105	9,105	0 %

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

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 12/31/2018
Reconciliation Date: 12/31/2018
Status: Locked

Bank Balance	5,630.05
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	5,630.05
Balance Per Books	<u>5,630.05</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: 12/31/2018
Reconciliation Date: 12/31/2018
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1123	12/1/2018	System Generated Check/Voucher	500.00	Meritus Districts
Cleared Checks/Vouchers			500.00	



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

Important: Fee Changes. Each year SunTrust Bank completes a review of treasury and payment services pricing. As of January 1, 2019, fees will change for some treasury and payment services, including fees for certain ACH, wire transfer, branch cash deposit, check deposit, image delivery, lockbox, business sweep services and online services.
 Please visit www.suntrust.com/2019pricingchanges for additional detail.

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS PRIMARY CHECKING		12/01/2018 - 12/31/2018
	Description	Amount	Description
	Beginning Balance	\$6,130.05	Average Balance
	Deposits/Credits	\$0.00	Average Collected Balance
	Checks	\$500.00	Number of Days in Statement Period
	Withdrawals/Debits	\$0.00	
	Ending Balance	\$5,630.05	Amount
			\$5,678.43
			\$5,678.43
			31

Overdraft Protection
 Account Number: _____ Protected By: Not enrolled
 For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft.

Checks	Check Number	Amount	Date Paid
	1123	500.00	12/04
Checks: 1			

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	12/01	6,130.05	6,130.05	12/04	5,630.05	5,630.05

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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