

Four Seasons at Crystal Springs Community Development District

Financial Statements
(Unaudited)

Period Ending
August 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 8/31/2018
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash-Operating Account	5,488	5,488
Prepaid Expenses	0	0
Other	<u>0</u>	<u>0</u>
Total Assets	<u>5,488</u>	<u>5,488</u>
Liabilities		
Accounts Payable	319	319
Other	<u>225</u>	<u>225</u>
Total Liabilities	<u>544</u>	<u>544</u>
Fund Equity & Other Credits		
Contributed Capital		
Fund Balance-Unreserved	1,563	1,563
Other	<u>3,381</u>	<u>3,381</u>
Total Fund Equity & Other Credits	<u>4,944</u>	<u>4,944</u>
Contributed Capital		
Total Liabilities & Fund Equity	<u>5,488</u>	<u>5,488</u>

Four Seasons at Crystal Springs CDD

Income Statement

001 - General Fund

From 10/1/2017 Through 8/31/2018

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments				
Operations & Maintenance - Off Roll	15,405	0	(15,405)	(100)%
Contributions & Donations From Private Sources				
Developer Contributions	0	7,699	7,699	0 %
Total Revenues	<u>15,405</u>	<u>7,699</u>	<u>(7,706)</u>	<u>(50)%</u>
Expenditures				
Legislative				
Supervisor Fees	1,200	200	1,000	83 %
Financial & Administrative				
District Manager	7,500	2,500	5,000	67 %
District Engineer	500	0	500	100 %
Public Officials Insurance	3,000	0	3,000	100 %
Legal Advertising	800	316	484	60 %
Bank Fees	230	344	(114)	(50)%
Dues, Licenses & Fees	175	400	(225)	(129)%
Miscellaneous Fees	500	0	500	100 %
Legal Counsel				
District Counsel	1,500	557	943	63 %
Total Expenditures	<u>15,405</u>	<u>4,318</u>	<u>11,087</u>	<u>72 %</u>
Excess Of Revenues Over (Under) Expenditures	<u>0</u>	<u>3,381</u>	<u>3,381</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	1,563	1,563	0 %
Fund Balance, End of Period	<u>0</u>	<u>4,944</u>	<u>4,944</u>	<u>0 %</u>

Four Seasons at Crystal Springs CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 08/31/2018
Reconciliation Date: 8/31/2018
Status: Locked

Bank Balance	5,488.35
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	5,488.35
Balance Per Books	<u>5,488.35</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: 08/31/2018
Reconciliation Date: 8/31/2018
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1111	8/9/2018	System Generated Check/Voucher	37.47	Meritus Districts
Cleared Checks/Vouchers			37.47	

Four Seasons at Crystal Springs CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 08/31/2018

Reconciliation Date: 8/31/2018

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR019	8/31/2018	August Bank Activity	<u>(25.04)</u>
Cleared Deposits				<u>(25.04)</u>
				<u><u>(25.04)</u></u>



Account Statement

FOUR SEASONS AT CRYSTAL SPRINGS COMM
 2005 PAN AM CIR STE 120
 TAMPA FL 33607-2380

Questions? Please call
 1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		08/01/2018 - 08/31/2018

Description	Amount	Description	Amount
Beginning Balance	\$5,550.86	Average Balance	\$5,518.20
Deposits/Credits	\$.00	Average Collected Balance	\$5,518.20
Checks	\$37.47	Number of Days in Statement Period	31
Withdrawals/Debits	\$25.04		
Ending Balance	\$5,488.35		

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
	1111	37.47	08/13
Checks: 1			

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	08/20	25.04		ACCOUNT ANALYSIS FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	08/01	5,550.86	5,550.86	08/20	5,488.35	5,488.35
	08/13	5,513.39	5,513.39			

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.