

# Four Seasons at Crystal Springs Community Development District

Financial Statements  
(Unaudited)

Period Ending  
October 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 10/31/2018  
(In Whole Numbers)

	General Fund	Total
<b>Assets</b>		
Cash-Operating Account	3,639	3,639
Prepaid Expenses	0	0
Prepaid Insurance-Gen Liab	2,521	2,521
Prepaid Insurance-Professional Liability	2,063	2,063
Other	0	0
Total Assets	8,222	8,222
<b>Liabilities</b>		
Accounts Payable	5,345	5,345
Other	225	225
Total Liabilities	5,570	5,570
<b>Fund Equity &amp; Other Credits</b>		
<b>Contributed Capital</b>		
Fund Balance-Unreserved	4,400	4,400
Other	(1,748)	(1,748)
Total Fund Equity & Other Credits	2,652	2,652
Contributed Capital		
Total Liabilities & Fund Equity	8,222	8,222

# Four Seasons at Crystal Springs CDD

## Income Statement

001 - General Fund  
From 10/1/2018 Through 10/31/2018  
(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	13,605	0	(13,605)	(100)%
<b>Total Revenues</b>	<b>13,605</b>	<b>0</b>	<b>(13,605)</b>	<b>(100)%</b>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	400	200	200	50 %
Financial & Administrative				
District Manager	7,500	500	7,000	93 %
District Engineer	500	0	500	100 %
Public Officials Insurance	3,000	188	2,813	94 %
Legal Advertising	800	90	710	89 %
Bank Fees	230	21	209	91 %
Dues, Licenses & Fees	175	175	0	0 %
Miscellaneous Fees	500	0	500	100 %
Legal Counsel				
District Counsel	500	345	155	31 %
Other Physical Environment				
Property & Casualty Insurance	0	229	(229)	0 %
<b>Total Expenditures</b>	<b>13,605</b>	<b>1,748</b>	<b>11,857</b>	<b>87 %</b>
<b>Excess Of Revenues Over (Under) Expenditures</b>	<b>0</b>	<b>(1,748)</b>	<b>(1,748)</b>	<b>0 %</b>
<b>Fund Balance, Beginning of Period</b>				
	0	4,400	4,400	0 %
<b>Fund Balance, End of Period</b>	<b>0</b>	<b>2,652</b>	<b>2,652</b>	<b>0 %</b>

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

**Summary**

**Cash Account: 10101 Cash-Operating Account**  
**Reconciliation ID: 10/31/2018**  
**Reconciliation Date: 10/31/2018**  
**Status: Locked**

Bank Balance	3,638.73
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	3,638.73
Balance Per Books	<u>3,638.73</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: 10/31/2018**

**Reconciliation Date: 10/31/2018**

**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1115	10/1/2018	System Generated Check/Voucher	520.88	Meritus Districts
1116	10/11/2018	System Generated Check/Voucher	175.00	Department of Economic Opportunity
1117	10/18/2018	System Generated Check/Voucher	200.00	Christine Farrar
1118	10/18/2018	System Generated Check/Voucher	90.00	Times Publishing Company
Cleared Checks/Vouchers			985.88	



# 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

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Account Summary	Account Type PUBLIC FUNDS PRIMARY CHECKING	Account Number	Statement Period 10/01/2018 - 10/31/2018
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Description	Amount	Description	Amount
Beginning Balance	\$4,624.61	Average Balance	\$4,032.95
Deposits/Credits	\$.00	Average Collected Balance	\$4,032.95
Checks	\$985.88	Number of Days in Statement Period	31
Withdrawals/Debits	\$.00		
Ending Balance	\$3,638.73		

**Overdraft Protection**  
 Account Number: \_\_\_\_\_ Protected By: Not enrolled  
 For more information about SunTrust's Overdraft Services, visit [www.suntrust.com/overdraft](http://www.suntrust.com/overdraft).

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1115	520.88	10/02	1117	200.00	10/29	1118	90.00	10/26
	1116	175.00	10/23						

Checks: 4

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	4,624.61	4,624.61	10/26	3,838.73	3,838.73
	10/02	4,103.73	4,103.73	10/29	3,638.73	3,638.73
	10/23	3,928.73	3,928.73			

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.