

Four Seasons at Crystal Springs Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 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 9/30/2018
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash-Operating Account	4,625	4,625
Prepaid Expenses	0	0
Other	<u>0</u>	<u>0</u>
Total Assets	<u>4,625</u>	<u>4,625</u>
Liabilities		
Accounts Payable	0	0
Other	<u>225</u>	<u>225</u>
Total Liabilities	<u>225</u>	<u>225</u>
Fund Equity & Other Credits		
Contributed Capital		
Fund Balance-Unreserved	1,563	1,563
Other	<u>2,837</u>	<u>2,837</u>
Total Fund Equity & Other Credits	<u>4,400</u>	<u>4,400</u>
Contributed Capital		
Total Liabilities & Fund Equity	<u>4,625</u>	<u>4,625</u>

Four Seasons at Crystal Springs CDD

Income Statement

001 - General Fund
From 10/1/2017 Through 9/30/2018
(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	3,000	4,500	60 %
District Engineer	500	0	500	100 %
Public Officials Insurance	3,000	0	3,000	100 %
Legal Advertising	800	316	484	60 %
Bank Fees	230	389	(159)	(69)%
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>4,862</u>	<u>10,543</u>	<u>68 %</u>
Excess Of Revenues Over (Under) Expenditures	<u>0</u>	<u>2,837</u>	<u>2,837</u>	<u>0 %</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>1,563</u>	<u>1,563</u>	<u>0 %</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>4,400</u></u>	<u><u>4,400</u></u>	<u><u>0 %</u></u>

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

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 09/30/2018
Reconciliation Date: 9/30/2018
Status: Locked

Bank Balance	4,624.61
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	4,624.61
Balance Per Books	<u>4,624.61</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: 09/30/2018
Reconciliation Date: 9/30/2018
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1112	9/1/2018	System Generated Check/Voucher	520.04	Meritus Districts
1113	9/1/2018	System Generated Check/Voucher	152.00	Straley & Robin
1114	9/1/2018	System Generated Check/Voucher	167.20	Times Publishing Company
Cleared Checks/Vouchers			839.24	

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

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 09/30/2018

Reconciliation Date: 9/30/2018

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR020	9/30/2018	September Bank Activity	<u>(24.50)</u>
Cleared Deposits				<u>(24.50)</u>
				<u><u>(24.50)</u></u>



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

As required by the State of Florida, this is your annual confirmation statement for this public fund account. If this information does not agree with your records, please contact us at (404) 588-7173. SunTrust Bank EIN #58-0466330.

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS PRIMARY CHECKING		09/01/2018 - 09/30/2018

Description	Amount	Description	Amount
Beginning Balance	\$5,488.35	Average Balance	\$4,758.41
Deposits/Credits	\$.00	Average Collected Balance	\$4,758.41
Checks	\$839.24	Number of Days in Statement Period	30
Withdrawals/Debits	\$24.50		
Ending Balance	\$4,624.61		

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	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1112	520.04	09/05	1113	152.00	09/05	1114	167.20	09/06
Checks: 3									

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	09/21	24.50		ACCOUNT ANALYSIS FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	09/01	5,488.35	5,488.35	09/06	4,649.11	4,649.11
	09/05	4,816.31	4,816.31	09/21	4,624.61	4,624.61

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.