

Four Seasons at Crystal Springs Community Development District

Financial Statements
(Unaudited)

Period Ending
May 31, 2020



Meritus Districts
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Four Seasons at Crystal Springs CDD

Balance Sheet

As of 5/31/2020
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash-Operating Account	363	363
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><u>363</u></u>	<u><u>363</u></u>
Liabilities		
Accounts Payable	1,597	1,597
Other	<u>225</u>	<u>225</u>
Total Liabilities	<u><u>1,822</u></u>	<u><u>1,822</u></u>
Fund Equity & Other Credits		
Contributed Capital		
Fund Balance-Unreserved	559	559
Other	<u>(2,018)</u>	<u>(2,018)</u>
Total Fund Equity & Other Credits Contributed Capital	<u><u>(1,459)</u></u>	<u><u>(1,459)</u></u>
Total Liabilities & Fund Equity	<u><u>363</u></u>	<u><u>363</u></u>

Four Seasons at Crystal Springs CDD

Income Statement

001 - General Fund
From 10/1/2019 Through 5/31/2020
(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	15,605	10,039	(5,566)	(36)%
Total Revenues	15,605	10,039	(5,566)	(36)%
Expenditures				
Legislative				
Supervisor Fees	0	400	(400)	0 %
Financial & Administrative				
District Manager	6,000	4,000	2,000	33 %
District Engineer	500	0	500	100 %
Postage, Phone, Faxes, Copies	0	5	(5)	0 %
Public Officials Insurance	2,500	2,306	194	8 %
Legal Advertising	800	194	606	76 %
Bank Fees	105	165	(60)	(57)%
Dues, Licenses & Fees	175	175	0	0 %
Website Administration	2,000	1,333	667	33 %
Legal Counsel				
District Counsel	500	660	(160)	(32)%
Other Physical Environment				
Property & Casualty Insurance	3,025	2,819	206	7 %
Total Expenditures	15,605	12,057	3,548	23 %
Excess Of Revenues Over (Under) Expenditures	0	(2,018)	(2,018)	0 %
Fund Balance, Beginning of Period	0	559	559	0 %
Fund Balance, End of Period	0	(1,459)	(1,459)	0 %

Four Seasons at Crystal Springs CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 05/31/2020
Reconciliation Date: 5/31/2020
Status: Locked

Bank Balance	562.65
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	362.65
Balance Per Books	<u>362.65</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: 05/31/2020
Reconciliation Date: 5/31/2020
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: 05/31/2020

Reconciliation Date: 5/31/2020

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1152	5/15/2020	System Generated Check/Voucher	126.10	Times Publishing Company
1153	5/21/2020	System Generated Check/Voucher	666.67	Meritus Districts
Cleared Checks/Vouchers			792.77	

Four Seasons at Crystal Springs CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 05/31/2020
Reconciliation Date: 5/31/2020
Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CK000780	5/18/2020	Developer Funding - 05.18.2020	666.67
	CR036	5/31/2020	May Bank Activity	<u>(15.00)</u>
Cleared Deposits				<u>651.67</u>