

Four Seasons at Crystal Springs Community Development District

Financial Statements
(Unaudited)

Period Ending
July 31, 2020



Meritus Districts
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Four Seasons at Crystal Springs CDD

Balance Sheet

As of 7/31/2020
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash-Operating Account	348	348
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>348</u>	<u>348</u>
Liabilities		
Accounts Payable	302	302
Other	<u>225</u>	<u>225</u>
Total Liabilities	<u>527</u>	<u>527</u>
Fund Equity & Other Credits		
Contributed Capital		
Fund Balance-Unreserved	559	559
Other	<u>(738)</u>	<u>(738)</u>
Total Fund Equity & Other Credits Contributed Capital	<u>(179)</u>	<u>(179)</u>
Total Liabilities & Fund Equity	<u>348</u>	<u>348</u>

Four Seasons at Crystal Springs CDD

Income Statement

001 - General Fund
From 10/1/2019 Through 7/31/2020
(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	15,870	265	2 %
Total Revenues	15,605	15,870	265	2 %
Expenditures				
Legislative				
Supervisor Fees	0	400	(400)	0 %
Financial & Administrative				
District Manager	6,000	5,000	1,000	17 %
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	383	417	52 %
Bank Fees	105	180	(75)	(71)%
Dues, Licenses & Fees	175	175	0	0 %
Website Administration	2,000	4,567	(2,567)	(128)%
Legal Counsel				
District Counsel	500	773	(273)	(55)%
Other Physical Environment				
Property & Casualty Insurance	3,025	2,819	206	7 %
Total Expenditures	15,605	16,607	(1,002)	(6)%
Excess Of Revenues Over (Under) Expenditures	0	(738)	(738)	0 %
Fund Balance, Beginning of Period	0	559	559	0 %
Fund Balance, End of Period	0	(179)	(179)	0 %

Four Seasons at Crystal Springs CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 07/31/2020
Reconciliation Date: 7/31/2020
Status: Locked

Bank Balance	3,647.65
Less Outstanding Checks/Vouchers	3,300.00
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	347.65
Balance Per Books	<u>347.65</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: 07/31/2020
Reconciliation Date: 7/31/2020
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
1156	7/23/2020	System Generated Check/Voucher	2,900.00	ADA Site Compliance
1158	7/23/2020	System Generated Check/Voucher	200.00	Ryan Sampson
Outstanding Checks/Vouchers			<u>3,300.00</u>	

Four Seasons at Crystal Springs CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 07/31/2020

Reconciliation Date: 7/31/2020

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1157	7/23/2020	System Generated Check/Voucher	1,333.34	Meritus Districts
1159	7/23/2020	System Generated Check/Voucher	530.00	Straley Robin Vericker
Cleared Checks/Vouchers			1,863.34	

Four Seasons at Crystal Springs CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 07/31/2020
Reconciliation Date: 7/31/2020
Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR037	6/30/2020	June Bank Activity	(15.00)
	CR038	6/30/2020	Developer Funding - 06.30.20	<u>5,163.34</u>
Cleared Deposits				<u><u>5,148.34</u></u>