

Four Seasons at Crystal Springs Community Development District

Financial Statements
(Unaudited)

Period Ending
August 31, 2020



Meritus Districts
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Four Seasons at Crystal Springs CDD

Balance Sheet

As of 8/31/2020
(In Whole Numbers)

	General Fund	Total
Assets		
Cash-Operating Account	31	31
Prepaid Expenses	0	0
Prepaid Insurance-Gen Liab	0	0
Prepaid Insurance-Professional Liability	0	0
Other	0	0
Total Assets	31	31
Liabilities		
Accounts Payable	1,342	1,342
Other	225	225
Total Liabilities	1,567	1,567
Fund Equity & Other Credits		
Contributed Capital		
Fund Balance-Unreserved	559	559
Other	(2,094)	(2,094)
Total Fund Equity & Other Credits Contributed Capital	(1,536)	(1,536)
Total Liabilities & Fund Equity	31	31

Four Seasons at Crystal Springs CDD

Income Statement

001 - General Fund
From 10/1/2019 Through 8/31/2020
(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	800	(800)	0 %
Financial & Administrative				
District Manager	6,000	5,500	500	8 %
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	195	(90)	(86)%
Dues, Licenses & Fees	175	175	0	0 %
Website Administration	2,000	4,733	(2,733)	(137)%
Legal Counsel				
District Counsel	500	1,048	(548)	(110)%
Other Physical Environment				
Property & Casualty Insurance	3,025	2,819	206	7 %
Total Expenditures	15,605	17,964	(2,359)	(15)%
Excess Of Revenues Over (Under) Expenditures	0	(2,094)	(2,094)	0 %
Fund Balance, Beginning of Period	0	559	559	0 %
Fund Balance, End of Period	0	(1,536)	(1,536)	0 %

Four Seasons at Crystal Springs CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 08/31/2020
Reconciliation Date: 8/31/2020
Status: Locked

Bank Balance	231.15
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	31.15
Balance Per Books	<u>31.15</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: 08/31/2020
Reconciliation Date: 8/31/2020
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: 08/31/2020

Reconciliation Date: 8/31/2020

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
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
1160	8/1/2020	System Generated Check/Voucher	112.50	Straley Robin Vericker
1161	8/6/2020	System Generated Check/Voucher	189.00	Times Publishing Company
Cleared Checks/Vouchers			3,401.50	
			3,401.50	

Four Seasons at Crystal Springs CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 08/31/2020
Reconciliation Date: 8/31/2020
Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR039	8/31/2020	August Bank Activity	(15.00)	
Cleared Deposits			(15.00)	
			<u><u>(15.00)</u></u>	