

Four Seasons at Crystal Springs Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 2020



Meritus Districts
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Four Seasons at Crystal Springs CDD

Balance Sheet

As of 9/30/2020
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash-Operating Account	984	984
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>984</u></u>	<u><u>984</u></u>
Liabilities		
Accounts Payable	2,010	2,010
Other	<u>0</u>	<u>0</u>
Total Liabilities	<u><u>2,010</u></u>	<u><u>2,010</u></u>
Fund Equity & Other Credits		
Contributed Capital		
Fund Balance-Unreserved	784	784
Other	<u>(1,810)</u>	<u>(1,810)</u>
Total Fund Equity & Other Credits	<u>(1,026)</u>	<u>(1,026)</u>
Contributed Capital	<u> </u>	<u> </u>
Total Liabilities & Fund Equity	<u><u>984</u></u>	<u><u>984</u></u>

Four Seasons at Crystal Springs CDD

Income Statement

001 - General Fund
From 10/1/2019 Through 9/30/2020
(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	16,838	1,233	8 %
Total Revenues	15,605	16,838	1,233	8 %
Expenditures				
Legislative				
Supervisor Fees	0	800	(800)	0 %
Financial & Administrative				
District Manager	6,000	6,000	0	0 %
District Engineer	500	0	500	100 %
Postage, Phone, Faxes, Copies	0	7	(7)	0 %
Public Officials Insurance	2,500	2,306	194	8 %
Legal Advertising	800	383	417	52 %
Bank Fees	105	210	(105)	(100)%
Dues, Licenses & Fees	175	175	0	0 %
Website Administration	2,000	4,900	(2,900)	(145)%
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	18,647	(3,042)	(19)%
Excess Of Revenues Over (Under) Expenditures	0	(1,810)	(1,810)	0 %
Fund Balance, Beginning of Period				
	0	559	559	0 %
Fund Balance, End of Period	0	(1,251)	(1,251)	0 %

Four Seasons at Crystal Springs CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 09/30/2020
Reconciliation Date: 9/30/2020
Status: Locked

Bank Balance	1,184.32
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	984.32
Balance Per Books	<u>984.32</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: 09/30/2020
Reconciliation Date: 9/30/2020
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: 09/30/2020
Reconciliation Date: 9/30/2020
Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR041	9/4/2020	Developer Funding - 09.30.20	968.17	
CR040	9/30/2020	September Bank Activity	<u>(15.00)</u>	
Cleared Deposits			953.17	
			<u><u>953.17</u></u>	