

Four Seasons at Crystal Springs Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 2020



Meritus Districts
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607-1775
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Four Seasons at Crystal Springs CDD

Balance Sheet

As of 10/31/2020
(In Whole Numbers)

	General Fund	Total
Assets		
Cash-Operating Account	2,039	2,039
Prepaid Expenses	0	0
Prepaid Insurance-Gen Liab	0	0
Prepaid Insurance-Professional Liability	0	0
Other	0	0
Total Assets	2,039	2,039
Liabilities		
Accounts Payable	7,391	7,391
Other	0	0
Total Liabilities	7,391	7,391
Fund Equity & Other Credits		
Contributed Capital		
Fund Balance-Unreserved	(443)	(443)
Other	(4,909)	(4,909)
Total Fund Equity & Other Credits	(5,352)	(5,352)
Contributed Capital		
Total Liabilities & Fund Equity	2,039	2,039

Four Seasons at Crystal Springs CDD

Income Statement

001 - General Fund

From 10/1/2020 Through 10/31/2020

(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	18,988	1,314	(17,674)	(93)%
Total Revenues	18,988	1,314	(17,674)	(93)%
Expenditures				
Financial & Administrative				
District Manager	6,000	500	5,500	92 %
District Engineer	500	0	500	100 %
Postage, Phone, Faxes, Copies	25	0	25	100 %
Public Officials Insurance	2,537	2,421	116	5 %
Legal Advertising	800	0	800	100 %
Bank Fees	250	0	250	100 %
Dues, Licenses & Fees	175	175	0	0 %
Website Administration	1,500	167	1,333	89 %
Email Hosting Vendor	600	0	600	100 %
ADA Wbbsite Compliance	3,000	0	3,000	100 %
Legal Counsel				
District Counsel	500	0	500	100 %
Other Physical Environment				
Property & Casualty Insurance	3,101	2,960	141	5 %
Total Expenditures	18,988	6,223	12,765	67 %
Excess Of Revenues Over (Under) Expenditures	0	(4,909)	(4,909)	0 %
Fund Balance, Beginning of Period	0	(443)	(443)	0 %
Fund Balance, End of Period	0	(5,352)	(5,352)	0 %

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

Summary

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 10/31/2020

Reconciliation Date: 10/31/2020

Status: Locked

Bank Balance	2,239.39
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	2,039.39
Balance Per Books	<u>2,039.39</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: 10/31/2020

Reconciliation Date: 10/31/2020

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: 10/31/2020

Reconciliation Date: 10/31/2020

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1162	10/8/2020	System Generated Check/Voucher	175.00	Department of Economic Opportunity
1163	10/8/2020	System Generated Check/Voucher	666.67	Meritus Districts
1164	10/22/2020	System Generated Check/Voucher	83.60	Times Publishing Company
Cleared Checks/Vouchers			<hr/> 925.27 <hr/> <hr/>	

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

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 10/31/2020

Reconciliation Date: 10/31/2020

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
001	10/9/2020	Developer Funding	1,980.34	
Cleared Deposits			1,980.34	