

# Four Seasons at Crystal Springs Community Development District

Financial Statements  
(Unaudited)

Period Ending  
November 30, 2020



Meritus Districts  
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607-1775  
Phone (813) 873-7300 ~ Fax (813) 873-7070

# Four Seasons at Crystal Springs CDD

## Balance Sheet

As of 11/30/2020  
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
<b>Assets</b>		
Cash-Operating Account	273	273
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>273</u></u>	<u><u>273</u></u>
<b>Liabilities</b>		
Accounts Payable	667	667
Other	<u>0</u>	<u>0</u>
Total Liabilities	<u><u>667</u></u>	<u><u>667</u></u>
<b>Fund Equity &amp; Other Credits</b>		
<b>Contributed Capital</b>		
Fund Balance-Unreserved	(443)	(443)
Other	<u>49</u>	<u>49</u>
Total Fund Equity & Other Credits	<u><u>(394)</u></u>	<u><u>(394)</u></u>
Contributed Capital	<u>          </u>	<u>          </u>
Total Liabilities & Fund Equity	<u><u>273</u></u>	<u><u>273</u></u>

# Four Seasons at Crystal Springs CDD

## Income Statement

001 - General Fund  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Contributions & Donations From Private Sources				
Developer Contributions	18,988	6,953	(12,035)	(63)%
<b>Total Revenues</b>	<b>18,988</b>	<b>6,953</b>	<b>(12,035)</b>	<b>(63)%</b>
<b>Expenditures</b>				
Financial & Administrative				
District Manager	6,000	1,000	5,000	83 %
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	15	235	94 %
Dues, Licenses & Fees	175	175	0	0 %
Website Administration	1,500	333	1,167	78 %
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 %
<b>Total Expenditures</b>	<b>18,988</b>	<b>6,904</b>	<b>12,084</b>	<b>64 %</b>
<b>Excess Of Revenues Over (Under) Expenditures</b>	<b>0</b>	<b>49</b>	<b>49</b>	<b>0 %</b>
<b>Fund Balance, Beginning of Period</b>	<b>0</b>	<b>(443)</b>	<b>(443)</b>	<b>0 %</b>
<b>Fund Balance, End of Period</b>	<b>0</b>	<b>(394)</b>	<b>(394)</b>	<b>0 %</b>

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

**Summary**

**Cash Account: 10101 Cash-Operating Account**

**Reconciliation ID: 11/30/2020**

**Reconciliation Date: 11/30/2020**

**Status: Locked**

Bank Balance	472.65
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	272.65
Balance Per Books	<u>272.65</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: 11/30/2020**

**Reconciliation Date: 11/30/2020**

**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: 11/30/2020**

**Reconciliation Date: 11/30/2020**

**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1165	11/5/2020	System Generated Check/Voucher	200.00	Jack Nelson Koehler
1166	11/5/2020	System Generated Check/Voucher	668.67	Meritus Districts
1167	11/5/2020	System Generated Check/Voucher	200.00	Ryan Sampson
1168	11/12/2020	System Generated Check/Voucher	5,381.00	Egis Insurance Advisors LLC
1169	11/12/2020	System Generated Check/Voucher	666.67	Meritus Districts
1170	11/12/2020	System Generated Check/Voucher	275.00	Straley Robin Vericker
Cleared Checks/Vouchers			<u>7,391.34</u>	

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

**Detail**

**Cash Account: 10101 Cash-Operating Account**

**Reconciliation ID: 11/30/2020**

**Reconciliation Date: 11/30/2020**

**Status: Locked**

**Cleared Deposits**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
001	10/30/2020	Developer Funding	5,639.60	
CR045	11/30/2020	October Bank Activity	<u>(15.00)</u>	
Cleared Deposits			5,624.60	