

# Four Seasons at Crystal Springs Community Development District

Financial Statements  
(Unaudited)

Period Ending  
January 31, 2021



Meritus Districts  
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# Four Seasons at Crystal Springs CDD

## Balance Sheet

As of 1/31/2021  
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
<b>Assets</b>		
Cash-Operating Account	1,169	1,169
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>1,169</u>	<u>1,169</u>
<b>Liabilities</b>		
Accounts Payable	867	867
Other	<u>0</u>	<u>0</u>
Total Liabilities	<u>867</u>	<u>867</u>
<b>Fund Equity &amp; Other Credits</b>		
<b>Contributed Capital</b>		
Fund Balance-Unreserved	(443)	(443)
Other	<u>746</u>	<u>746</u>
Total Fund Equity & Other Credits Contributed Capital	<u>303</u>	<u>303</u>
Total Liabilities & Fund Equity	<u>1,169</u>	<u>1,169</u>

# Four Seasons at Crystal Springs CDD

## Income Statement

001 - General Fund  
From 10/1/2020 Through 1/31/2021  
(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	9,144	(9,844)	(52)%
<b>Total Revenues</b>	<b>18,988</b>	<b>9,144</b>	<b>(9,844)</b>	<b>(52)%</b>
<b>Expenditures</b>				
Financial & Administrative				
District Manager	6,000	2,000	4,000	67 %
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	45	205	82 %
Dues, Licenses & Fees	175	175	0	0 %
Website Administration	1,500	667	833	56 %
Email Hosting Vendor	600	0	600	100 %
ADA Wbbsite Compliance	3,000	0	3,000	100 %
Legal Counsel				
District Counsel	500	131	370	74 %
Other Physical Environment				
Property & Casualty Insurance	3,101	2,960	141	5 %
<b>Total Expenditures</b>	<b>18,988</b>	<b>8,398</b>	<b>10,590</b>	<b>56 %</b>
Excess Of Revenues Over (Under) Expenditures	0	746	746	0 %
Fund Balance, Beginning of Period	0	(443)	(443)	0 %
Fund Balance, End of Period	0	303	303	0 %

Four Seasons at Crystal Springs CDD  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 01/31/2021  
Reconciliation Date: 1/31/2021  
Status: Locked

Bank Balance	1,169.32
Less Outstanding Checks/Vouchers	0.00
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	1,169.32
Balance Per Books	<u>1,169.32</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: 01/31/2021  
Reconciliation Date: 1/31/2021  
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
1135	1/12/2021	System Generated Check/Voucher	(200.00)	Jack Nelson Koehler
Outstanding Checks/Vouchers			0.00	

Four Seasons at Crystal Springs CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 01/31/2021  
Reconciliation Date: 1/31/2021  
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
CD009	1/31/2021	January Bank Fee	<u>15.00</u>	
Cleared Checks/Vouchers			<u>15.00</u>	

Four Seasons at Crystal Springs CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 01/31/2021  
Reconciliation Date: 1/31/2021  
Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR047	1/6/2021	Developer Funding - 01.06.21	812.17	
Cleared Deposits			812.17	