

Four Seasons at Crystal Springs Community Development District

Financial Statements
(Unaudited)

Period Ending
February 28, 2021



Meritus Districts
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Four Seasons at Crystal Springs CDD

Balance Sheet

As of 2/28/2021
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash-Operating Account	288	288
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>288</u>	<u>288</u>
Liabilities		
Accounts Payable	667	667
Other	<u>0</u>	<u>0</u>
Total Liabilities	<u>667</u>	<u>667</u>
Fund Equity & Other Credits		
Contributed Capital		
Fund Balance-Unreserved	(443)	(443)
Other	<u>64</u>	<u>64</u>
Total Fund Equity & Other Credits Contributed Capital	<u>(379)</u>	<u>(379)</u>
Total Liabilities & Fund Equity	<u>288</u>	<u>288</u>

Four Seasons at Crystal Springs CDD

Income Statement

001 - General Fund
From 10/1/2020 Through 2/28/2021
(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	9,144	(9,844)	(52)%
Total Revenues	18,988	9,144	(9,844)	(52)%
Expenditures				
Financial & Administrative				
District Manager	6,000	2,500	3,500	58 %
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	60	190	76 %
Dues, Licenses & Fees	175	175	0	0 %
Website Administration	1,500	833	667	44 %
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 %
Total Expenditures	18,988	9,080	9,908	52 %
Excess Of Revenues Over (Under) Expenditures	0	64	64	0 %
Fund Balance, Beginning of Period	0	(443)	(443)	0 %
Fund Balance, End of Period	0	(379)	(379)	0 %

Four Seasons at Crystal Springs CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 02/28/2021
Reconciliation Date: 2/28/2021
Status: Locked

Bank Balance	287.65
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	287.65
Balance Per Books	<u>287.65</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: 02/28/2021

Reconciliation Date: 2/28/2021

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
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
1173	2/4/2021	System Generated Check/Voucher	200.00	Jack Nelson Koehler
1174	2/4/2021	System Generated Check/Voucher	666.67	Meritus Districts
CD010	2/28/2021	February Bank Fee	<u>15.00</u>	
Cleared Checks/Vouchers			<u>881.67</u>	