

# Four Seasons at Crystal Springs Community Development District

Financial Statements  
(Unaudited)

Period Ending  
June 30, 2021



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 6/30/2021  
(In Whole Numbers)

|   | <u>General Fund</u> | <u>Total</u>   |
|---|---------------------|----------------|
| <b>Assets</b>   |                     |                |
| Cash-Operating Account                                | 286                 | 286            |
| 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>286</u>          | <u>286</u>     |
| <b>Liabilities</b>                                    |                     |                |
| Accounts Payable                                      | 1,500               | 1,500          |
| Other   | <u>0</u>            | <u>0</u>       |
| Total Liabilities                                     | <u>1,500</u>        | <u>1,500</u>   |
| <b>Fund Equity &amp; Other Credits</b>                |                     |                |
| <b>Contributed Capital</b>                            |                     |                |
| Fund Balance-Unreserved                               | (443)               | (443)          |
| Other   | <u>(771)</u>        | <u>(771)</u>   |
| Total Fund Equity & Other Credits Contributed Capital | <u>(1,214)</u>      | <u>(1,214)</u> |
| Total Liabilities & Fund Equity                       | <u>286</u>          | <u>286</u>     |

## Four Seasons at Crystal Springs CDD

### Income Statement

001 - General Fund  
From 10/1/2020 Through 6/30/2021  
(In Whole Numbers)

|  | Total Budget -<br>Original | Current Period Actual | Total Budget<br>Variance - Original | Percent Total Budget<br>Remaining - Original |
|--|----------------------------|-----------------------|-------------------------------------|--|
| <b>Revenues</b>                                |                            |                       |                                     |  |
| Contributions & Donations From Private Sources |                            |                       |                                     |  |
| Developer Contributions                        | 18,988                     | 12,594                | (6,394)                             | (34)%  |
| <b>Total Revenues</b>                          | <b>18,988</b>              | <b>12,594</b>         | <b>(6,394)</b>                      | <b>(34)%</b>                                 |
| <b>Expenditures</b>                            |                            |                       |                                     |  |
| Legislative                                    |                            |                       |                                     |  |
| Supervisor Fees                                | 0                          | 200                   | (200)                               | 0 %  |
| Financial & Administrative                     |                            |                       |                                     |  |
| District Manager                               | 6,000                      | 4,500                 | 1,500                               | 25 %   |
| 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                        | 120                   | 130                                 | 52 %   |
| Dues, Licenses & Fees                          | 175                        | 175                   | 0                                   | 0 %  |
| Website Administration                         | 1,500                      | 2,625                 | (1,125)                             | (75)%  |
| Email Hosting Vendor                           | 600                        | 0                     | 600                                 | 100 %  |
| ADA Wbbsite Compliance                         | 3,000                      | 0                     | 3,000                               | 100 %  |
| Legal Counsel                                  |                            |                       |                                     |  |
| District Counsel                               | 500                        | 364                   | 137                                 | 27 %   |
| Other Physical Environment                     |                            |                       |                                     |  |
| Property & Casualty Insurance                  | 3,101                      | 2,960                 | 141                                 | 5 %  |
| <b>Total Expenditures</b>                      | <b>18,988</b>              | <b>13,365</b>         | <b>5,624</b>                        | <b>30 %</b>                                  |
| Excess Of Revenues Over (Under) Expenditures   | 0                          | (771)                 | (771)                               | 0 %  |
| Fund Balance, Beginning of Period              |                            |                       |                                     |  |
|  | 0                          | (443)                 | (443)                               | 0 %  |
| Fund Balance, End of Period                    |                            |                       |                                     |  |
|  | 0                          | (1,214)               | (1,214)                             | 0 %  |

Four Seasons at Crystal Springs CDD  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 06/30/2021  
Reconciliation Date: 6/30/2021  
Status: Locked

|                                  |                    |
|----------------------------------|--------------------|
| Bank Balance                     | 286.34             |
| 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          | 286.34             |
| Balance Per Books                | <u>286.34</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: 06/30/2021

Reconciliation Date: 6/30/2021

Status: Locked

Cleared Checks/Vouchers

| <u>Document Number</u>  | <u>Document Date</u> | <u>Document Description</u>       | <u>Document Amount</u> | <u>Payee</u>           |
|-------------------------|----------------------|-----------------------------------|------------------------|------------------------|
| 1178                    | 6/10/2021            | System Generated<br>Check/Voucher | 625.00                 | Meritus Districts      |
| 1179                    | 6/17/2021            | System Generated<br>Check/Voucher | 625.00                 | Meritus Districts      |
| 1180                    | 6/17/2021            | System Generated<br>Check/Voucher | 233.00                 | Straley Robin Vericker |
| CD014                   | 6/30/2021            | June Bank Fee                     | <u>15.00</u>           |                        |
| Cleared Checks/Vouchers |                      |                                   | <u>1,498.00</u>        |                        |

Four Seasons at Crystal Springs CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 06/30/2021  
Reconciliation Date: 6/30/2021  
Status: Locked

Cleared Deposits

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Deposit Number</u> |
|------------------------|----------------------|-----------------------------|------------------------|-----------------------|
| 001                    | 6/10/2021            | Developer Funding           | <u>825.00</u>          |                       |
| Cleared Deposits       |                      |                             | <u>825.00</u>          |                       |