

# Four Seasons at Crystal Springs Community Development District

Financial Statements  
(Unaudited)

Period Ending  
July 31, 2021



Meritus Districts  
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# Four Seasons at Crystal Springs CDD

## Balance Sheet

As of 7/31/2021  
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash-Operating Account	904	904
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>904</u></u>	<u><u>904</u></u>
Liabilities		
Accounts Payable	2,133	2,133
Other	<u>0</u>	<u>0</u>
Total Liabilities	<u><u>2,133</u></u>	<u><u>2,133</u></u>
Fund Equity & Other Credits		
Contributed Capital		
Fund Balance-Unreserved	(443)	(443)
Other	<u>(786)</u>	<u>(786)</u>
Total Fund Equity & Other Credits Contributed Capital	<u><u>(1,229)</u></u>	<u><u>(1,229)</u></u>
Total Liabilities & Fund Equity	<u><u>904</u></u>	<u><u>904</u></u>

# Four Seasons at Crystal Springs CDD

## Income Statement

001 - General Fund  
From 10/1/2020 Through 7/31/2021  
(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	13,227	(5,762)	(30)%
<b>Total Revenues</b>	<b>18,988</b>	<b>13,227</b>	<b>(5,762)</b>	<b>(30)%</b>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	0	200	(200)	0 %
Financial & Administrative				
District Manager	6,000	5,125	875	15 %
District Engineer	500	0	500	100 %
Postage, Phone, Faxes, Copies	25	8	17	69 %
Public Officials Insurance	2,537	2,421	116	5 %
Legal Advertising	800	0	800	100 %
Bank Fees	250	135	115	46 %
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>14,012</b>	<b>4,976</b>	<b>26 %</b>
Excess Of Revenues Over (Under) Expenditures	0	(786)	(786)	0 %
Fund Balance, Beginning of Period				
	0	(443)	(443)	0 %
Fund Balance, End of Period				
	0	(1,229)	(1,229)	0 %

Four Seasons at Crystal Springs CDD  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 07/31/2021  
Reconciliation Date: 7/31/2021  
Status: Locked

Bank Balance	904.05
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	904.05
Balance Per Books	<u>904.05</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: 07/31/2021  
Reconciliation Date: 7/31/2021  
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
CD015	7/30/2021	July 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: 07/31/2021  
Reconciliation Date: 7/31/2021  
Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
001	7/2/2021	Developer Funding 07.02.21	632.71	
Cleared Deposits			632.71	
			<u><u>632.71</u></u>	