

Four Seasons at Crystal Springs Community Development District

Financial Statements
(Unaudited)

Period Ending
August 31, 2021



Meritus Districts
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Four Seasons at Crystal Springs CDD

Balance Sheet

As of 8/31/2021
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash-Operating Account	256	256
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>256</u>	<u>256</u>
Liabilities		
Accounts Payable	2,790	2,790
Other	<u>0</u>	<u>0</u>
Total Liabilities	<u>2,790</u>	<u>2,790</u>
Fund Equity & Other Credits		
Contributed Capital		
Fund Balance-Unreserved	(443)	(443)
Other	<u>(2,091)</u>	<u>(2,091)</u>
Total Fund Equity & Other Credits Contributed Capital	<u>(2,534)</u>	<u>(2,534)</u>
Total Liabilities & Fund Equity	<u>256</u>	<u>256</u>

Four Seasons at Crystal Springs CDD

Income Statement

001 - General Fund
From 10/1/2020 Through 8/31/2021
(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	13,227	(5,762)	(30)%
Total Revenues	18,988	13,227	(5,762)	(30)%
Expenditures				
Legislative				
Supervisor Fees	0	600	(600)	0 %
Financial & Administrative				
District Manager	6,000	5,750	250	4 %
District Engineer	500	0	500	100 %
Postage, Phone, Faxes, Copies	25	9	16	65 %
Public Officials Insurance	2,537	2,421	116	5 %
Legal Advertising	800	179	621	78 %
Bank Fees	250	150	100	40 %
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	449	51	10 %
Other Physical Environment				
Property & Casualty Insurance	3,101	2,960	141	5 %
Total Expenditures	18,988	15,318	3,670	19 %
Excess Of Revenues Over (Under) Expenditures	0	(2,091)	(2,091)	0 %
Fund Balance, Beginning of Period				
	0	(443)	(443)	0 %
Fund Balance, End of Period				
	0	(2,534)	(2,534)	0 %

Four Seasons at Crystal Springs CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 08/31/2021
Reconciliation Date: 8/31/2021
Status: Locked

Bank Balance	256.34
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	256.34
Balance Per Books	<u>256.34</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: 08/31/2021

Reconciliation Date: 8/31/2021

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1181	8/2/2021	System Generated Check/Voucher	632.71	Meritus Districts
CD016	8/31/2021	August Bank Fee	<u>15.00</u>	
Cleared Checks/Vouchers			<u>647.71</u>	