

Four Seasons at Crystal Springs Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 2021



Meritus Districts
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Four Seasons at Crystal Springs CDD

Balance Sheet

As of 9/30/2021
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash-Operating Account	289	289
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>289</u>	<u>289</u>
Liabilities		
Accounts Payable	1,624	1,624
Other	<u>0</u>	<u>0</u>
Total Liabilities	<u>1,624</u>	<u>1,624</u>
Fund Equity & Other Credits		
Contributed Capital		
Fund Balance-Unreserved	(443)	(443)
Other	<u>(893)</u>	<u>(893)</u>
Total Fund Equity & Other Credits Contributed Capital	<u>(1,336)</u>	<u>(1,336)</u>
Total Liabilities & Fund Equity	<u>289</u>	<u>289</u>

Four Seasons at Crystal Springs CDD

Income Statement

001 - General Fund
From 10/1/2020 Through 9/30/2021
(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	15,353	(3,635)	(19)%
Total Revenues	18,988	15,353	(3,635)	(19)%
Expenditures				
Legislative				
Supervisor Fees	0	600	(600)	0 %
Financial & Administrative				
District Manager	6,000	6,375	(375)	(6)%
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	165	85	34 %
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	737	(237)	(47)%
Other Physical Environment				
Property & Casualty Insurance	3,101	2,960	141	5 %
Total Expenditures	18,988	16,245	2,743	14 %
Excess Of Revenues Over (Under) Expenditures	0	(893)	(893)	0 %
Fund Balance, Beginning of Period				
	0	(443)	(443)	0 %
Fund Balance, End of Period				
	0	(1,336)	(1,336)	0 %

Four Seasons at Crystal Springs CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 09/30/2021
Reconciliation Date: 9/30/2021
Status: Locked

Bank Balance	288.65
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	288.65
Balance Per Books	<u>288.65</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: 09/30/2021

Reconciliation Date: 9/30/2021

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1182	9/16/2021	System Generated Check/Voucher	1,500.00	ADA Site Compliance
1183	9/16/2021	System Generated Check/Voucher	200.00	Jack Nelson Koehler
1184	9/16/2021	System Generated Check/Voucher	178.80	Times Publishing Company
1185	9/23/2021	System Generated Check/Voucher	200.00	Ryan Sampson
CD017	9/30/2021	September Bank Fee	<u>15.00</u>	
Cleared Checks/Vouchers			<u>2,093.80</u>	

Four Seasons at Crystal Springs CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 09/30/2021
Reconciliation Date: 9/30/2021
Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR053	9/15/2021	Developer Funding - 09.15.21	<u>2,126.11</u>	
Cleared Deposits			<u>2,126.11</u>	