

# Four Seasons at Crystal Springs Community Development District

Financial Statements  
(Unaudited)

Period Ending  
October 31, 2021



Meritus Districts  
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# Four Seasons at Crystal Springs CDD

## Balance Sheet

As of 10/31/2021  
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
<b>Assets</b>		
Cash-Operating Account	1,497	1,497
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>1,497</u>	<u>1,497</u>
<b>Liabilities</b>		
Accounts Payable	2,340	2,340
Other	<u>0</u>	<u>0</u>
Total Liabilities	<u>2,340</u>	<u>2,340</u>
<b>Fund Equity &amp; Other Credits</b>		
<b>Contributed Capital</b>		
Fund Balance-Unreserved	(1,421)	(1,421)
Other	<u>578</u>	<u>578</u>
Total Fund Equity & Other Credits Contributed Capital	<u>(843)</u>	<u>(843)</u>
Total Liabilities & Fund Equity	<u>1,497</u>	<u>1,497</u>

# Four Seasons at Crystal Springs CDD

## Income Statement

001 - General Fund  
From 10/1/2021 Through 10/31/2021  
(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	1,398	(17,590)	(93)%
<b>Total Revenues</b>	<b>18,988</b>	<b>1,398</b>	<b>(17,590)</b>	<b>(93)%</b>
<b>Expenditures</b>				
Financial & Administrative				
District Manager	6,000	625	5,375	90 %
District Engineer	500	0	500	100 %
Postage, Phone, Faxes, Copies	25	5	20	79 %
Public Officials Insurance	2,663	0	2,663	100 %
Legal Advertising	675	0	675	100 %
Bank Fees	250	15	235	94 %
Dues, Licenses & Fees	175	175	0	0 %
Website Administration	1,500	0	1,500	100 %
Email Hosting Vendor	544	0	544	100 %
ADA Website Compliance	2,900	0	2,900	100 %
Legal Counsel				
District Counsel	500	0	500	100 %
Other Physical Environment				
Property & Casualty Insurance	3,256	0	3,256	100 %
<b>Total Expenditures</b>	<b>18,988</b>	<b>820</b>	<b>18,168</b>	<b>96 %</b>
Excess Of Revenues Over (Under) Expenditures	0	578	578	0 %
Fund Balance, Beginning of Period	0	(1,421)	(1,421)	0 %
Fund Balance, End of Period	0	(843)	(843)	0 %

Four Seasons at Crystal Springs CDD  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 10/31/2021  
Reconciliation Date: 10/31/2021  
Status: Locked

Bank Balance	1,496.85
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	1,496.85
Balance Per Books	<u>1,496.85</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: 10/31/2021

Reconciliation Date: 10/31/2021

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1186	10/8/2021	System Generated Check/Voucher	175.00	Department of Economic Opportunity
CD018	10/29/2021	October Bank Fee	<u>15.00</u>	
Cleared Checks/Vouchers			190.00	
			<u><u>190.00</u></u>	

Four Seasons at Crystal Springs CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 10/31/2021  
Reconciliation Date: 10/31/2021  
Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR054	10/4/2021	Developer Funding - 10.04.21	<u>1,398.20</u>	
Cleared Deposits			<u>1,398.20</u>	