

Four Seasons at Crystal Springs Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 2021



Meritus Districts
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Four Seasons at Crystal Springs CDD

Balance Sheet

As of 11/30/2021
(In Whole Numbers)

	General Fund	Total
Assets		
Cash-Operating Account	770	770
Prepaid Expenses	0	0
Prepaid Insurance-Gen Liab	0	0
Prepaid Insurance-Professional Liability	0	0
Other	0	0
Total Assets	770	770
Liabilities		
Accounts Payable	7,827	7,827
Other	0	0
Total Liabilities	7,827	7,827
Fund Equity & Other Credits		
Contributed Capital		
Fund Balance-Unreserved	(6,991)	(6,991)
Other	(66)	(66)
Total Fund Equity & Other Credits Contributed Capital	(7,057)	(7,057)
Total Liabilities & Fund Equity	770	770

Four Seasons at Crystal Springs CDD

Income Statement

001 - General Fund
From 10/1/2021 Through 11/30/2021
(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	1,398	(17,590)	(93)%
Total Revenues	18,988	1,398	(17,590)	(93)%
Expenditures				
Financial & Administrative				
District Manager	6,000	1,250	4,750	79 %
District Engineer	500	0	500	100 %
Postage, Phone, Faxes, Copies	25	9	16	65 %
Public Officials Insurance	2,663	0	2,663	100 %
Legal Advertising	675	0	675	100 %
Bank Fees	250	30	220	88 %
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 %
Total Expenditures	18,988	1,464	17,524	92 %
Excess Of Revenues Over (Under) Expenditures	0	(66)	(66)	0 %
Fund Balance, Beginning of Period	0	(6,991)	(6,991)	0 %
Fund Balance, End of Period	0	(7,057)	(7,057)	0 %

Four Seasons at Crystal Springs CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 11/30/2021
Reconciliation Date: 11/30/2021
Status: Locked

Bank Balance	770.24
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	770.24
Balance Per Books	<u>770.24</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: 11/30/2021

Reconciliation Date: 11/30/2021

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1187	11/15/2021	System Generated Check/Voucher	626.11	Meritus Districts
1188	11/15/2021	System Generated Check/Voucher	85.50	Straley Robin Vericker
CD019	11/30/2021	November Bank Fee	<u>15.00</u>	
Cleared Checks/Vouchers			<u>726.61</u>	