

Four Seasons at Crystal Springs Community Development District

Financial Statements
(Unaudited)

Period Ending
December 31, 2021



Meritus Districts
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607-1775
Phone (813) 873-7300 ~ Fax (813) 873-7070

Four Seasons at Crystal Springs CDD

Balance Sheet

As of 12/31/2021
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash-Operating Account	755	755
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>755</u>	<u>755</u>
Liabilities		
Accounts Payable	8,453	8,453
Other	<u>0</u>	<u>0</u>
Total Liabilities	<u>8,453</u>	<u>8,453</u>
Fund Equity & Other Credits		
Contributed Capital		
Fund Balance-Unreserved	(6,991)	(6,991)
Other	<u>(706)</u>	<u>(706)</u>
Total Fund Equity & Other Credits Contributed Capital	<u>(7,697)</u>	<u>(7,697)</u>
Total Liabilities & Fund Equity	<u>755</u>	<u>755</u>

Four Seasons at Crystal Springs CDD

Income Statement

001 - General Fund

From 10/1/2021 Through 12/31/2021

(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	1,398	(17,590)	(93)%
Total Revenues	18,988	1,398	(17,590)	(93)%
Expenditures				
Financial & Administrative				
District Manager	6,000	1,750	4,250	71 %
District Engineer	500	0	500	100 %
Postage, Phone, Faxes, Copies	25	9	16	62 %
Public Officials Insurance	2,663	0	2,663	100 %
Legal Advertising	675	0	675	100 %
Bank Fees	250	45	205	82 %
Dues, Licenses & Fees	175	175	0	0 %
Website Administration	1,500	125	1,375	92 %
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	2,104	16,884	89 %
Excess Of Revenues Over (Under) Expenditures	0	(706)	(706)	0 %
Fund Balance, Beginning of Period				
	0	(6,991)	(6,991)	0 %
Fund Balance, End of Period				
	0	(7,697)	(7,697)	0 %

Four Seasons at Crystal Springs CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 12.31.2021
Reconciliation Date: 12/31/2021
Status: Locked

Bank Balance	755.24
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	755.24
Balance Per Books	<u>755.24</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: 12.31.2021
Reconciliation Date: 12/31/2021
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
CD020	12/31/2021	December Bank Fee	<u>15.00</u>	
Cleared Checks/Vouchers			<u>15.00</u>	