

Cone Ranch South Community Development District

Financial Statements
(Unaudited)

Period Ending

August 31, 2018



Meritus Districts
2005 Pan Am Circle ~ Suite 120 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

Cone Ranch South Community Development District

Balance Sheet - External BS - FY17

As of 8/31/2018
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash-Operating Account	26	26
Accounts Receivable - Other	0	0
Prepaid Items	0	0
Prepaid General Liability Insurance	230	230
Prepaid Professional Liability	<u>188</u>	<u>188</u>
Total Assets	<u>444</u>	<u>444</u>
Liabilities		
Accounts Payable	<u>0</u>	<u>0</u>
Total Liabilities	<u>0</u>	<u>0</u>
Fund Equity & Other Credits		
Fund Balance-Unreserved	(1,890)	(1,890)
Other	<u>2,333</u>	<u>2,333</u>
Total Fund Equity & Other Credits	<u>444</u>	<u>444</u>
Total Liabilities & Fund Equity	<u>444</u>	<u>444</u>

Cone Ranch South Community Development District

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2017 Through 8/31/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Off Roll	18,705	0	(18,705)	(100)%
Contributions & Donations From Private Sources				
Developer Contributions	0	11,016	11,016	0 %
Total Revenues	18,705	11,016	(7,689)	(41)%
Expenditures				
Financial & Administrative				
District Manager	12,000	5,500	6,500	54 %
District Engineer	500	0	500	100 %
Postage, Phone, Faxes, Copies	0	3	(3)	0 %
Public Officials Insurance	3,000	940	2,060	69 %
Legal Advertising	800	252	548	69 %
Bank Fees	230	480	(250)	(109)%
Dues, Licenses & Fees	175	175	0	0 %
Miscellaneous Fees	500	0	500	100 %
Legal Counsel				
District Counsel	1,500	184	1,316	88 %
Other Physical Environment				
Property & Casualty Insurance	0	1,149	(1,149)	0 %
Total Expenditures	18,705	8,682	10,023	54 %
Excess Revenues Over (Under) Expenses	0	2,333	2,333	0 %
Fund Balance, Beginning of Period				
Fund Balance-Unreserved	0	(1,890)	(1,890)	0 %
Total Fund Balance, Beginning of Period	0	(1,890)	(1,890)	0 %
Fund Balance, End of Period	0	444	444	0 %

Cone Ranch South Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 08/31/2018
Reconciliation Date: 8/31/2018
Status: Locked

Bank Balance	26.00
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	26.00
Balance Per Books	<u>26.00</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Cone Ranch South Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 08/31/2018
Reconciliation Date: 8/31/2018
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1061	8/16/2018	System Generated Check/Voucher	537.48	Meritus Districts
Cleared Checks/Vouchers			537.48	

Cone Ranch South Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 08/31/2018
Reconciliation Date: 8/31/2018
Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR038	7/27/2018	FH Parrish 62, LLC CRS07202018 ck#1164	537.48
	CR039	8/7/2018	FH Parrish 62, LLC CRS07202018 ck#1165	62.37
Cleared Deposits				<hr/> 599.85 <hr/> <hr/>

Cone Ranch South Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 08/31/2018
Reconciliation Date: 8/31/2018
Status: Locked

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JV040	8/31/2018	August 2018 bank fee	<u>(33.35)</u>
Cleared Other Cash Items			<u>(33.35)</u>
			<u><u> </u></u>

08/31/2018



Account Statement

CONE RANCH SOUTH CDD
 2005 PAN AM CIR STE 120
 TAMPA FL 33607-2380

Questions? Please call
 1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		08/01/2018 - 08/31/2018

Description	Amount	Description	Amount
Beginning Balance	\$3.02-	Average Balance	\$465.03
Deposits/Credits	\$599.85	Average Collected Balance	\$441.71
Checks	\$537.48	Number of Days in Statement Period	31
Withdrawals/Debits	\$33.35		
Ending Balance	\$26.00		

Overdraft Protection	Account Number	Protected By
		Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	08/01	537.48		DEPOSIT	08/17	62.37		DEPOSIT
Deposits/Credits: 2				Total Items Deposited: 2				

Checks	Check Number	Amount	Date Paid
	1061	537.48	08/27
Checks: 1			

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	08/20	33.35		ACCOUNT ANALYSIS FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	08/01	534.46	2.54-	08/20	563.48	563.48
	08/02	534.46	534.46	08/27	26.00	26.00
	08/17	596.83	534.83			

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.