

# Cone Ranch South Community Development District

Financial Statements  
(Unaudited)

Period Ending

September 30, 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 9/30/2018  
(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	0	0
Prepaid Professional Liability	<u>0</u>	<u>0</u>
Total Assets	<u>26</u>	<u>26</u>
Liabilities		
Accounts Payable	<u>197</u>	<u>197</u>
Total Liabilities	<u>197</u>	<u>197</u>
Fund Equity & Other Credits		
Fund Balance-Unreserved	(1,890)	(1,890)
Other	<u>1,719</u>	<u>1,719</u>
Total Fund Equity & Other Credits	<u>(171)</u>	<u>(171)</u>
Total Liabilities & Fund Equity	<u>26</u>	<u>26</u>

# Cone Ranch South Community Development District

## Statement of Revenues and Expenditures

001 - General Fund  
From 10/1/2017 Through 9/30/2018  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Off Roll	18,705	0	(18,705)	(100)%
Contributions & Donations From Private Sources				
Developer Contributions	0	11,537	11,537	0 %
<b>Total Revenues</b>	<b>18,705</b>	<b>11,537</b>	<b>(7,168)</b>	<b>(38)%</b>
<b>Expenditures</b>				
Financial & Administrative				
District Manager	12,000	6,000	6,000	50 %
District Engineer	500	0	500	100 %
Postage, Phone, Faxes, Copies	0	4	(4)	0 %
Public Officials Insurance	3,000	1,128	1,872	62 %
Legal Advertising	800	448	352	44 %
Bank Fees	230	500	(270)	(117)%
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	1,379	(1,379)	0 %
<b>Total Expenditures</b>	<b>18,705</b>	<b>9,818</b>	<b>8,887</b>	<b>48 %</b>
Excess Revenues Over (Under) Expenses	0	1,719	1,719	0 %
<b>Fund Balance, Beginning of Period</b>				
Fund Balance-Unreserved	0	(1,890)	(1,890)	0 %
Total Fund Balance, Beginning of Period	0	(1,890)	(1,890)	0 %
<b>Fund Balance, End of Period</b>	<b>0</b>	<b>(171)</b>	<b>(171)</b>	<b>0 %</b>

Cone Ranch South Community Development District  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 09/30/2018  
Reconciliation Date: 9/30/2018  
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: 09/30/2018  
Reconciliation Date: 9/30/2018  
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1062	9/20/2018	System Generated Check/Voucher	520.98	Meritus Districts
Cleared Checks/Vouchers			520.98	

Cone Ranch South Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 09/30/2018  
Reconciliation Date: 9/30/2018  
Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR040	9/17/2018	FH Parrish 62, LLC CRS08152018FND ck#1168	520.98
Cleared Deposits				520.98

Cone Ranch South Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 09/30/2018  
Reconciliation Date: 9/30/2018  
Status: Locked

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JV041	9/30/2018	September 2018 bank fee	(33.84)
JV042	9/30/2018	September 2018 bank fee refund	33.84
			<hr/>
Cleared Other Cash Items			0.00
			<hr/> <hr/>



# Account Statement

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

Questions? Please call  
 1-800-786-8787

As required by the State of Florida, this is your annual confirmation statement for this public fund account. If this information does not agree with your records, please contact us at (404) 588-7173. SunTrust Bank EIN #58-0466330.

Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		09/01/2018 - 09/30/2018

Description	Amount	Description	Amount
Beginning Balance	\$26.00	Average Balance	\$90.95
Deposits/Credits	\$554.82	Average Collected Balance	\$73.61
Checks	\$520.98	Number of Days in Statement Period	30
Withdrawals/Debits	\$33.84		
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](http://www.suntrust.com/overdraft).

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	09/20	520.98		DEPOSIT				
	09/25	33.84		ACCOUNT ANALYSIS FEE REFUND				
Deposits/Credits: 2				Total Items Deposited: 1				

Checks	Check Number	Amount	Date Paid
	1062	520.98	09/24
Checks: 1			

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	09/21	33.84		ACCOUNT ANALYSIS FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	09/01	26.00	26.00	09/24	7.84-	7.84-
	09/20	546.98	26.98	09/25	26.00	26.00
	09/21	513.14	513.14			

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.