

Cone Ranch South Community Development District

Financial Statements
(Unaudited)

Period Ending

October 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

As of 10/31/2018

(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash-Operating Account	364	364
Accounts Receivable - Other	0	0
Prepaid Items	0	0
Prepaid General Liability Insurance	2,521	2,521
Prepaid Professional Liability	<u>2,063</u>	<u>2,063</u>
Total Assets	<u><u>4,947</u></u>	<u><u>4,947</u></u>
Liabilities		
Accounts Payable	<u>5,723</u>	<u>5,723</u>
Total Liabilities	<u><u>5,723</u></u>	<u><u>5,723</u></u>
Fund Equity & Other Credits		
Fund Balance-Unreserved	(247)	(247)
Other	<u>(529)</u>	<u>(529)</u>
Total Fund Equity & Other Credits	<u><u>(776)</u></u>	<u><u>(776)</u></u>
Total Liabilities & Fund Equity	<u><u>4,947</u></u>	<u><u>4,947</u></u>

Cone Ranch South Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

	Total Budget - Original	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Contributions & Donations From Private Sources				
Developer Contributions	11,705	751	(10,954)	(94)%
Total Revenues	11,705	751	(10,954)	(94)%
Expenditures				
Financial & Administrative				
District Manager	6,000	500	5,500	92 %
District Engineer	500	0	500	100 %
Public Officials Insurance	3,000	188	2,813	94 %
Legal Advertising	800	0	800	100 %
Bank Fees	230	47	183	79 %
Dues, Licenses & Fees	175	175	0	0 %
Miscellaneous Fees	500	15	485	97 %
Legal Counsel				
District Counsel	500	126	374	75 %
Other Physical Environment				
Property & Casualty Insurance	0	229	(229)	0 %
Total Expenditures	11,705	1,280	10,425	89 %
Excess Revenues Over (Under) Expenses	0	(529)	(529)	0 %

Cone Ranch South Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 10/31/2018
Reconciliation Date: 10/31/2018
Status: Locked

Bank Balance	363.90
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	363.90
Balance Per Books	<u>363.90</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: 10/31/2018
Reconciliation Date: 10/31/2018
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1063	10/18/2018	System Generated Check/Voucher	196.56	Bradenton Herald
1064	10/18/2018	System Generated Check/Voucher	175.00	Department of Economic Opportunity
Cleared Checks/Vouchers			371.56	

Cone Ranch South Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 10/31/2018
Reconciliation Date: 10/31/2018
Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR042	10/9/2018	Developer Contribution FH Parrish 62, LLC Ck #1169	750.80
Cleared Deposits				750.80

Cone Ranch South Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 10/31/2018
Reconciliation Date: 10/31/2018
Status: Locked

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JV044	10/31/2018	October 2018 bank and maintenance fees	(41.34)
Cleared Other Cash Items			(41.34)
			<hr/> <hr/>

10/31/2018



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
	PUBLIC FUNDS PRIMARY CHECKING		10/01/2018 - 10/31/2018

Description	Amount	Description	Amount
Beginning Balance	\$26.00	Average Balance	\$499.10
Deposits/Credits	\$750.80	Average Collected Balance	\$474.91
Checks	\$371.56	Number of Days in Statement Period	31
Withdrawals/Debits	\$41.34		
Ending Balance	\$363.90		

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
	10/11	750.80		DEPOSIT				
Deposits/Credits: 1				Total Items Deposited: 1				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1063	196.56	10/30	1064	175.00	10/30
Checks: 2						

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	10/19	26.34		ACCOUNT ANALYSIS FEE
	10/31	15.00		MAINTENANCE FEE
Withdrawals/Debits: 2				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	26.00	26.00	10/19	750.46	750.46
	10/11	776.80	26.80	10/30	378.90	378.90
	10/12	776.80	776.80	10/31	363.90	363.90

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.