

Cone Ranch South Community Development District

Financial Statements
(Unaudited)

Period Ending

November 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

As of 11/30/2018
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash-Operating Account	557	557
Accounts Receivable - Other	0	0
Prepaid Items	0	0
Prepaid General Liability Insurance	2,292	2,292
Prepaid Professional Liability	<u>1,875</u>	<u>1,875</u>
Total Assets	<u>4,724</u>	<u>4,724</u>
Liabilities		
Accounts Payable	<u>799</u>	<u>799</u>
Total Liabilities	<u>799</u>	<u>799</u>
Fund Equity & Other Credits		
Fund Balance-Unreserved	(247)	(247)
Other	<u>4,172</u>	<u>4,172</u>
Total Fund Equity & Other Credits	<u>3,925</u>	<u>3,925</u>
Total Liabilities & Fund Equity	<u>4,724</u>	<u>4,724</u>

Cone Ranch South Community Development District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

001 - General Fund
From 10/1/2018 Through 10/31/2018
(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	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				
General Liability Insurance	0	229	(229)	0 %
Total Expenditures	11,705	1,280	10,425	89 %
Excess Revenues Over (Under) Expenses	0	(529)	(529)	0 %
Fund Balance, Beginning of Period				
Fund Balance-Unreserved				
	0	(247)	(247)	0 %
Total Fund Balance, Beginning of Period	0	(247)	(247)	0 %
Fund Balance, End of Period	0	(776)	(776)	0 %

**Cone Ranch South Community Development District
Reconcile Cash Accounts**

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 11/30/2018
Reconciliation Date: 11/30/2018
Status: Locked

Bank Balance	759.63
Less Outstanding Checks/Vouchers	202.31
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	557.32
Balance Per Books	<u>557.32</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: 11/30/2018

Reconciliation Date: 11/30/2018

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1065	11/26/2018	System Generated Check/Voucher	76.05	Bradenton Herald
1068	11/26/2018	System Generated Check/Voucher	126.26	Persson, Cohen & Mooney, P.A.
Outstanding Checks/Vouchers			202.31	

**Cone Ranch South Community Development District
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 11/30/2018
Reconciliation Date: 11/30/2018
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1066	11/26/2018	System Generated Check/Voucher	5,000.00	Egis Insurance & Risk Advisors
1067	11/26/2018	System Generated Check/Voucher	520.89	Meritus Districts
Cleared Checks/Vouchers			5,520.89	

**Cone Ranch South Community Development District
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 11/30/2018
Reconciliation Date: 11/30/2018
Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	1170	11/19/2018	Developer Contribution CRS10172018FND	5,931.62
	CR044	11/30/2018	November Bank Activity	<u>(15.00)</u>
Cleared Deposits				<u>5,916.62</u>



Account Statement

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

Questions? Please call
 1-800-786-8787

Important: Fee Changes. Each year SunTrust Bank completes a review of treasury and payment services pricing. As of January 1, 2019, fees will change for some treasury and payment services, including fees for certain ACH, wire transfer, branch cash deposit, check deposit, image delivery, lockbox, business sweep services and online services.
 Please visit www.suntrust.com/2019pricingchanges for additional detail.

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS PRIMARY CHECKING		11/01/2018 - 11/30/2018

Description	Amount	Description	Amount
Beginning Balance	\$363.90	Average Balance	\$1,972.54
Deposits/Credits	\$5,931.62	Average Collected Balance	\$1,577.14
Checks	\$5,520.89	Number of Days in Statement Period	30
Withdrawals/Debits	\$15.00		
Ending Balance	\$759.63		

Overdraft Protection
 Account Number: [Redacted] 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
	11/21	5,931.62		DEPOSIT				
Deposits/Credits: 1				Total Items Deposited: 1				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1066	5,000.00	11/29	1067	520.89	11/29
Checks: 2						

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	11/30	15.00		MAINTENANCE FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	11/01	363.90	363.90	11/29	774.63	774.63
	11/21	6,295.52	364.52	11/30	759.63	759.63
	11/23	6,295.52	6,295.52			

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.

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