

Cone Ranch South Community Development District

Financial Statements
(Unaudited)

Period Ending

December 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 12/31/2018
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash-Operating Account	264	264
Accounts Receivable - Other	0	0
Prepaid Items	0	0
Prepaid General Liability Insurance	2,062	2,062
Prepaid Professional Liability	<u>1,688</u>	<u>1,688</u>
Total Assets	<u>4,014</u>	<u>4,014</u>
Liabilities		
Accounts Payable	<u>1,021</u>	<u>1,021</u>
Total Liabilities	<u>1,021</u>	<u>1,021</u>
Fund Equity & Other Credits		
Fund Balance-Unreserved	(247)	(247)
Other	<u>3,239</u>	<u>3,239</u>
Total Fund Equity & Other Credits	<u>2,992</u>	<u>2,992</u>
Total Liabilities & Fund Equity	<u>4,014</u>	<u>4,014</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 12/31/2018
(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	6,682	(5,023)	(43)%
Total Revenues	11,705	6,682	(5,023)	(43)%
Expenditures				
Financial & Administrative				
District Manager	6,000	1,500	4,500	75 %
District Engineer	500	0	500	100 %
Postage, Phone, Faxes, Copies	0	1	(1)	0 %
Public Officials Insurance	3,000	563	2,438	81 %
Legal Advertising	800	278	522	65 %
Bank Fees	230	98	132	58 %
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	688	(688)	0 %
Total Expenditures	11,705	3,443	8,262	71 %
Excess Revenues Over (Under)	0	3,239	3,239	0 %
Expenses				
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	2,992	2,992	0 %

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

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 12/31/2018
Reconciliation Date: 12/31/2018
Status: Locked

Bank Balance	263.86
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	263.86
Balance Per Books	<u>263.86</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: 12/31/2018

Reconciliation Date: 12/31/2018

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
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.
1069	12/6/2018	System Generated Check/Voucher	278.46	Bradenton Herald
Cleared Checks/Vouchers			480.77	

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

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 12/31/2018
Reconciliation Date: 12/31/2018
Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR045	12/31/2018	December Bank Activity	<u>(15.00)</u>
Cleared Deposits				(15.00)
				<u><u> </u></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		12/01/2018 - 12/31/2018

Description	Amount	Description	Amount
Beginning Balance	\$759.63	Average Balance	\$429.44
Deposits/Credits	\$0.00	Average Collected Balance	\$429.44
Checks	\$480.77	Number of Days in Statement Period	31
Withdrawals/Debits	\$15.00		
Ending Balance	\$263.86		

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

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1065	76.05	12/10	*1068	126.26	12/04	1069	278.46	12/14

Checks: 3
 * Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	12/31	15.00		MAINTENANCE FEE

Withdrawals/Debits: 1

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	12/01	759.63	759.63	12/14	278.86	278.86
	12/04	633.37	633.37	12/31	263.86	263.86
	12/10	557.32	557.32			

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.

Financial confidence gives you all kinds of confidence.
 Join the movement at onUp.com.
 Confidence Starts Here.