

Cone Ranch South Community Development District

Financial Statements
(Unaudited)

Period Ending

January 31, 2019



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 1/31/2019
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash-Operating Account	563	563
Accounts Receivable - Other	0	0
Prepaid Items	0	0
Prepaid General Liability Insurance	1,833	1,833
Prepaid Professional Liability	<u>1,500</u>	<u>1,500</u>
Total Assets	<u>3,897</u>	<u>3,897</u>
Liabilities		
Accounts Payable	<u>500</u>	<u>500</u>
Total Liabilities	<u>500</u>	<u>500</u>
Fund Equity & Other Credits		
Fund Balance-Unreserved	(247)	(247)
Other	<u>3,643</u>	<u>3,643</u>
Total Fund Equity & Other Credits	<u>3,397</u>	<u>3,397</u>
Total Liabilities & Fund Equity	<u>3,897</u>	<u>3,897</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 1/31/2019
(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	8,018	(3,687)	(31)%
Total Revenues	11,705	8,018	(3,687)	(31)%
Expenditures				
Financial & Administrative				
District Manager	6,000	2,000	4,000	67 %
District Engineer	500	0	500	100 %
Postage, Phone, Faxes, Copies	0	1	(1)	0 %
Public Officials Insurance	3,000	750	2,250	75 %
Legal Advertising	800	278	522	65 %
Bank Fees	230	113	117	51 %
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	917	(917)	0 %
Total Expenditures	11,705	4,375	7,330	63 %
Excess Revenues Over (Under) Expenses	0	3,643	3,643	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	3,397	3,397	0 %

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

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 01/31/2019
Reconciliation Date: 1/31/2019
Status: Locked

Bank Balance	563.19
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	563.19
Balance Per Books	<u>563.19</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: 01/31/2019
Reconciliation Date: 1/31/2019
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1070	1/24/2019	System Generated Check/Voucher	1,021.45	Meritus Districts
Cleared Checks/Vouchers			1,021.45	

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

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 01/31/2019

Reconciliation Date: 1/31/2019

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR046	1/22/2019	FH Parrish 62 CK 1173	1,335.78
	CR048	1/31/2019	January Bank Activity	<u>(15.00)</u>
Cleared Deposits				1,320.78
				<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

As of January 2, 2019 changes will be made to Rules and Regulations for Deposit Accounts and Funds Availability Policy. The changes will be reflected in the January 2, 2019 versions and can be viewed or obtained online at www.suntrust.com/disclosures, by requesting a copy at 800.SUNTRUST or by visiting a SunTrust branch.

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS PRIMARY CHECKING		01/01/2019 - 01/31/2019

Description	Amount	Description	Amount
Beginning Balance	\$263.86	Average Balance	\$476.29
Deposits/Credits	\$1,335.78	Average Collected Balance	\$433.22
Checks	\$1,021.45	Number of Days in Statement Period	31
Withdrawals/Debits	\$15.00		
Ending Balance	\$563.19		

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
	01/24	1,335.78		DEPOSIT				
Deposits/Credits: 1				Total Items Deposited: 1				

Checks	Check Number	Amount	Date Paid
	1070	1,021.45	01/28
Checks: 1			

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	01/31	15.00		MAINTENANCE FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	01/01	263.86	263.86	01/28	578.19	578.19
	01/24	1,599.64	264.64	01/31	563.19	563.19
	01/25	1,599.64	1,599.64			

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.