

Cone Ranch South Community Development District

Financial Statements
(Unaudited)

Period Ending

February 28, 2019



Meritus Districts
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

Cone Ranch South Community Development District

Balance Sheet

As of 2/28/2019
(In Whole Numbers)

| | <u>General Fund</u> | <u>Total</u> |
|--|---------------------|--------------|
| Assets | | |
| Cash-Operating Account | 564 | 564 |
| Accounts Receivable - Other | 0 | 0 |
| Prepaid Items | 0 | 0 |
| Prepaid General Liability Insurance | 1,604 | 1,604 |
| Prepaid Professional Liability | <u>1,313</u> | <u>1,313</u> |
| Total Assets | <u>3,480</u> | <u>3,480</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>3,226</u> | <u>3,226</u> |
| Total Fund Equity & Other Credits | <u>2,980</u> | <u>2,980</u> |
| Total Liabilities & Fund Equity | <u>3,480</u> | <u>3,480</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 2/28/2019
(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 | 8,534 | (3,171) | (27)% |
| Total Revenues | 11,705 | 8,534 | (3,171) | (27)% |
| Expenditures | | | | |
| Financial & Administrative | | | | |
| District Manager | 6,000 | 2,500 | 3,500 | 58 % |
| District Engineer | 500 | 0 | 500 | 100 % |
| Postage, Phone, Faxes, Copies | 0 | 1 | (1) | 0 % |
| Public Officials Insurance | 3,000 | 938 | 2,063 | 69 % |
| Legal Advertising | 800 | 278 | 522 | 65 % |
| Bank Fees | 230 | 128 | 102 | 44 % |
| 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 | 1,146 | (1,146) | 0 % |
| Total Expenditures | 11,705 | 5,307 | 6,398 | 55 % |
| Excess Revenues Over (Under) Expenses | 0 | 3,226 | 3,226 | 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 | 2,980 | 2,980 | 0 % |

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

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 02/28/2019
Reconciliation Date: 2/28/2019
Status: Locked

| | |
|----------------------------------|--------------------|
| Bank Balance | 563.68 |
| 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 | 563.68 |
| Balance Per Books | <u>563.68</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: 02/28/2019
Reconciliation Date: 2/28/2019
Status: Locked

Cleared Checks/Vouchers

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|-------------------------|----------------------|-----------------------------------|------------------------|-------------------|
| 1071 | 2/7/2019 | System Generated Check/Voucher | 500.00 | Meritus Districts |
| Cleared Checks/Vouchers | | | 500.00 | |

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

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 02/28/2019
Reconciliation Date: 2/28/2019
Status: Locked

Cleared Deposits

| <u>Deposit Number</u> | <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> |
|-----------------------|------------------------|----------------------|-----------------------------|------------------------------------|
| | CR047 | 2/5/2019 | FH Parrish CK 1176 | 515.49 |
| | CR049 | 2/28/2019 | February Bank Activity | <u>(15.00)</u> |
| Cleared Deposits | | | | 500.49 |
| | | | | <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

Reminder:

Clients using any non-SunTrust ATM located in the U.S. are charged a \$3 fee, and are charged a \$5 fee for using ATMs located outside the U.S. The ATM owner may also charge an additional fee. For clients who use their debit card for transactions in a currency other than U.S. dollars, the exchange rate will be increased by 3%. See the Business Accounts Fee Schedule at www.suntrust.com/businessfeeschedule for more information.

| Account Summary | Account Type | Account Number | Statement Period |
|-----------------|-------------------------------|----------------|-------------------------|
| | PUBLIC FUNDS PRIMARY CHECKING | | 02/01/2019 - 02/28/2019 |

| Description | Amount | Description | Amount |
|--------------------|----------|------------------------------------|----------|
| Beginning Balance | \$563.19 | Average Balance | \$663.55 |
| Deposits/Credits | \$515.49 | Average Collected Balance | \$608.37 |
| Checks | \$500.00 | Number of Days in Statement Period | 28 |
| Withdrawals/Debits | \$15.00 | | |
| Ending Balance | \$563.68 | | |

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 |
|---------------------|-------|--------|----------|--------------------------|------|--------|----------|-------------|
| | 02/08 | 515.49 | | DEPOSIT | | | | |
| Deposits/Credits: 1 | | | | Total Items Deposited: 1 | | | | |

| Checks | Check Number | Amount | Date Paid |
|-----------|--------------|--------|-----------|
| | 1071 | 500.00 | 02/13 |
| Checks: 1 | | | |

| Withdrawals/Debits | Date Paid | Amount | Serial # | Description |
|-----------------------|-----------|--------|----------|-----------------|
| | 02/28 | 15.00 | | MAINTENANCE FEE |
| Withdrawals/Debits: 1 | | | | |

| Balance Activity History | Date | Balance | Collected Balance | Date | Balance | Collected Balance |
|--------------------------|-------|----------|-------------------|-------|---------|-------------------|
| | 02/01 | 563.19 | 563.19 | 02/13 | 578.68 | 578.68 |
| | 02/08 | 1,078.68 | 563.68 | 02/28 | 563.68 | 563.68 |
| | 02/11 | 1,078.68 | 1,078.68 | | | |

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.