

# Cone Ranch South Community Development District

Financial Statements  
(Unaudited)

Period Ending

May 31, 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 5/31/2019  
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
<b>Assets</b>		
Cash-Operating Account	593	593
Accounts Receivable - Other	0	0
Prepaid Items	0	0
Prepaid General Liability Insurance	917	917
Prepaid Professional Liability	750	750
<b>Total Assets</b>	<u>2,260</u>	<u>2,260</u>
<b>Liabilities</b>		
Accounts Payable	0	0
<b>Total Liabilities</b>	<u>0</u>	<u>0</u>
<b>Fund Equity &amp; Other Credits</b>		
Fund Balance-Unreserved	(247)	(247)
Other	2,506	2,506
<b>Total Fund Equity &amp; Other Credits</b>	<u>2,260</u>	<u>2,260</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>2,260</u>	<u>2,260</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 5/31/2019  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Contributions & Donations From Private Sources				
Developer Contributions	11,705	10,609	(1,096)	(9)%
<b>Total Revenues</b>	<b>11,705</b>	<b>10,609</b>	<b>(1,096)</b>	<b>(9)%</b>
<b>Expenditures</b>				
Financial & Administrative				
District Manager	6,000	4,000	2,000	33 %
District Engineer	500	0	500	100 %
Postage, Phone, Faxes, Copies	0	2	(2)	0 %
Public Officials Insurance	3,000	1,500	1,500	50 %
Legal Advertising	800	278	522	65 %
Bank Fees	230	173	57	25 %
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	1,833	(1,833)	0 %
<b>Total Expenditures</b>	<b>11,705</b>	<b>8,103</b>	<b>3,602</b>	<b>31 %</b>
<b>Excess Revenues Over (Under) Expenses</b>	<b>0</b>	<b>2,506</b>	<b>2,506</b>	<b>0 %</b>
<b>Fund Balance, Beginning of Period</b>				
Fund Balance-Unreserved				
	0	(247)	(247)	0 %
<b>Total Fund Balance, Beginning of Period</b>	<b>0</b>	<b>(247)</b>	<b>(247)</b>	<b>0 %</b>
<b>Fund Balance, End of Period</b>	<b>0</b>	<b>2,260</b>	<b>2,260</b>	<b>0 %</b>

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

**Summary**

**Cash Account: 10101 Cash-Operating Account**  
**Reconciliation ID: 05/31/2019**  
**Reconciliation Date: 5/31/2019**  
**Status: Locked**

Bank Balance	78.19
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	515.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	593.19
Balance Per Books	<u>593.19</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: 05/31/2019**

**Reconciliation Date: 5/31/2019**

**Status: Locked**

**Outstanding Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR055	5/31/2019	FH Parrish 62 CK 1186	<u>515.00</u>
Outstanding Deposits				<u>515.00</u>

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

**Detail**

**Cash Account: 10101 Cash-Operating Account**

**Reconciliation ID: 05/31/2019**

**Reconciliation Date: 5/31/2019**

**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1075	5/1/2019	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: 05/31/2019**  
**Reconciliation Date: 5/31/2019**  
**Status: Locked**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR056	5/30/2019	May Bank Activity	<u>(15.00)</u>
Cleared Deposits				<u>(15.00)</u>
				<u><u>(15.00)</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

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS PRIMARY CHECKING		05/01/2019 - 05/31/2019
	Description	Amount	Description
	Beginning Balance	\$593.19	Average Balance
	Deposits/Credits	\$ .00	Average Collected Balance
	Checks	\$500.00	Number of Days in Statement Period
	Withdrawals/Debits	\$15.00	31
	Ending Balance	\$78.19	

**Overdraft Protection**  
 Account Number: \_\_\_\_\_ Protected By: Not enrolled  
 For more information about SunTrust's Overdraft Services, visit [www.suntrust.com/overdraft](http://www.suntrust.com/overdraft).

Checks	Check Number	Amount	Date Paid
	1075	500.00	05/03
Checks: 1			

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	05/31	15.00		MAINTENANCE FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	05/01	593.19	593.19	05/31	78.19	78.19
	05/03	93.19	93.19			

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.