

# Cone Ranch South Community Development District

Financial Statements  
(Unaudited)

Period Ending

June 30, 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 6/30/2019  
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
<b>Assets</b>		
Cash-Operating Account	78	78
Accounts Receivable - Other	0	0
Prepaid Items	0	0
Prepaid General Liability Insurance	687	687
Prepaid Professional Liability	<u>563</u>	<u>563</u>
Total Assets	<u>1,328</u>	<u>1,328</u>
<b>Liabilities</b>		
Accounts Payable	<u>65</u>	<u>65</u>
Total Liabilities	<u>65</u>	<u>65</u>
<b>Fund Equity &amp; Other Credits</b>		
Fund Balance-Unreserved	(247)	(247)
Other	<u>1,510</u>	<u>1,510</u>
Total Fund Equity & Other Credits	<u>1,264</u>	<u>1,264</u>
Total Liabilities & Fund Equity	<u>1,328</u>	<u>1,328</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 6/30/2019  
(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	4,500	1,500	25 %
District Engineer	500	0	500	100 %
Postage, Phone, Faxes, Copies	0	2	(2)	0 %
Public Officials Insurance	3,000	1,688	1,313	44 %
Legal Advertising	800	278	522	65 %
Bank Fees	230	188	42	18 %
Dues, Licenses & Fees	175	175	0	0 %
Miscellaneous Fees	500	15	485	97 %
Legal Counsel				
District Counsel	500	191	309	62 %
Other Physical Environment				
General Liability Insurance	0	2,063	(2,063)	0 %
<b>Total Expenditures</b>	<b>11,705</b>	<b>9,099</b>	<b>2,606</b>	<b>22 %</b>
<b>Excess Revenues Over (Under) Expenses</b>	<b>0</b>	<b>1,510</b>	<b>1,510</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>1,264</b>	<b>1,264</b>	<b>0 %</b>

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

**Summary**

**Cash Account: 10101 Cash-Operating Account**  
**Reconciliation ID: 06/30/2019**  
**Reconciliation Date: 6/30/2019**  
**Status: Locked**

Bank Balance	78.19
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	78.19
Balance Per Books	<u>78.19</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: 06/30/2019**  
**Reconciliation Date: 6/30/2019**  
**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1076	6/6/2019	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: 06/30/2019**

**Reconciliation Date: 6/30/2019**

**Status: Locked**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR055	5/31/2019	FH Parrish 62 CK 1186	515.00
	Cr057	6/30/2019	June Bank Activity	<u>(15.00)</u>
Cleared Deposits				500.00
				<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

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS PRIMARY CHECKING		06/01/2019 - 06/30/2019

Description	Amount	Description	Amount
Beginning Balance	\$78.19	Average Balance	\$172.02
Deposits/Credits	\$515.00	Average Collected Balance	\$120.52
Checks	\$500.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$15.00		
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).

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	06/07	515.00		DEPOSIT				
Deposits/Credits: 1				Total Items Deposited: 1				

Checks	Check Number	Amount	Date Paid
	1076	500.00	06/12
Checks: 1			

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	06/28	15.00		MAINTENANCE FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/01	78.19	78.19	06/12	93.19	93.19
	06/07	593.19	78.19	06/28	78.19	78.19
	06/10	593.19	593.19			

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.

As of 7/1/19, Mastercard(R) will update their Guide to Benefits for debit cards and will no longer offer the Price Protection benefit. A new Mastercard Guide to Benefits will be available on 7/1/19 at [suntrust.com/debitcards](http://suntrust.com/debitcards).