

Cone Ranch South Community Development District

Financial Statements
(Unaudited)

Period Ending

September 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 9/30/2019
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash-Operating Account	1,108	1,108
Accounts Receivable - Other	0	0
Prepaid Items	0	0
Prepaid General Liability Insurance	0	0
Prepaid Professional Liability	<u>0</u>	<u>0</u>
Total Assets	<u>1,108</u>	<u>1,108</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>855</u>	<u>855</u>
Total Fund Equity & Other Credits	<u>608</u>	<u>608</u>
Total Liabilities & Fund Equity	<u>1,108</u>	<u>1,108</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 9/30/2019
(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	13,118	1,413	12 %
Total Revenues	11,705	13,118	1,413	12 %
Expenditures				
Financial & Administrative				
District Manager	6,000	6,000	0	0 %
District Engineer	500	0	500	100 %
Postage, Phone, Faxes, Copies	0	2	(2)	0 %
Public Officials Insurance	3,000	2,250	750	25 %
Legal Advertising	800	454	346	43 %
Bank Fees	230	233	(3)	(1)%
Dues, Licenses & Fees	175	175	0	0 %
Miscellaneous Fees	500	15	485	97 %
Legal Counsel				
District Counsel	500	384	116	23 %
Other Physical Environment				
General Liability Insurance	0	2,750	(2,750)	0 %
Total Expenditures	11,705	12,263	(558)	(5)%
Excess Revenues Over (Under)	0	855	855	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	608	608	0 %

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

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 09/30/2019
Reconciliation Date: 9/30/2019
Status: Locked

Bank Balance	224.19
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	884.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	1,108.19
Balance Per Books	<u>1,108.19</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: 09/30/2019
Reconciliation Date: 9/30/2019
Status: Locked

Outstanding Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR064	9/24/2019	FH Parrish CK 1201	884.00
Outstanding Deposits				884.00

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

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 09/30/2019

Reconciliation Date: 9/30/2019

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1080	9/12/2019	System Generated Check/Voucher	175.50	Bradenton Herald
1081	9/19/2019	System Generated Check/Voucher	193.50	Persson, Cohen & Mooney, P.A.
Cleared Checks/Vouchers			369.00	

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

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 09/30/2019

Reconciliation Date: 9/30/2019

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR062	9/6/2019	FH Parrish 62 CK 1198	515.00
	CR065	9/30/2019	September Bank Activity	<u>(15.00)</u>
Cleared Deposits				500.00
				<u><u> </u></u>