

# Cone Ranch South Community Development District

Financial Statements  
(Unaudited)

Period Ending

October 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 10/31/2019  
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
<b>Assets</b>		
Cash-Operating Account	540	540
Accounts Receivable - Other	0	0
Prepaid Items	0	0
Prepaid General Liability Insurance	0	0
Prepaid Professional Liability	0	0
<b>Total Assets</b>	<u>540</u>	<u>540</u>
<b>Liabilities</b>		
Accounts Payable	69	69
<b>Total Liabilities</b>	<u>69</u>	<u>69</u>
<b>Fund Equity &amp; Other Credits</b>		
Fund Balance-Unreserved	(247)	(247)
Other	718	718
<b>Total Fund Equity &amp; Other Credits</b>	<u>471</u>	<u>471</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>540</u>	<u>540</u>

# Cone Ranch South Community Development District

## Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2019 Through 10/31/2019

(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	15,530	0	(15,530)	(100)%
<b>Total Revenues</b>	<b>15,530</b>	<b>0</b>	<b>(15,530)</b>	<b>(100)%</b>
<b>Expenditures</b>				
Financial & Administrative				
District Manager	6,000	500	5,500	92 %
District Engineer	500	0	500	100 %
Public Officials Insurance	2,500	0	2,500	100 %
Legal Advertising	800	69	731	91 %
Bank Fees	230	15	215	93 %
Dues, Licenses & Fees	475	175	300	63 %
Website Administration	1,500	0	1,500	100 %
Legal Counsel				
District Counsel	500	65	436	87 %
Other Physical Environment				
General Liability Insurance	3,025	0	3,025	100 %
<b>Total Expenditures</b>	<b>15,530</b>	<b>824</b>	<b>14,706</b>	<b>95 %</b>
Excess Revenues Over (Under) Expenses	0	(824)	(824)	0 %
<b>Fund Balance, Beginning of Period</b>				
Fund Balance-Unreserved	0	1,295	1,295	0 %
<b>Total Fund Balance, Beginning of Period</b>	<b>0</b>	<b>1,295</b>	<b>1,295</b>	<b>0 %</b>
<b>Fund Balance, End of Period</b>	<b>0</b>	<b>471</b>	<b>471</b>	<b>0 %</b>

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

**Summary**

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

**Reconciliation ID: 10/31/2019**

**Reconciliation Date: 10/31/2019**

**Status: Locked**

Bank Balance	784.19
Less Outstanding Checks/Vouchers	244.03
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	540.16
Balance Per Books	<u>540.16</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: 10/31/2019**

**Reconciliation Date: 10/31/2019**

**Status: Locked**

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1083	10/24/2019	System Generated Check/Voucher	69.03	Bradenton Herald
1084	10/24/2019	System Generated Check/Voucher	175.00	Department of Economic Opportunity
Outstanding Checks/Vouchers			244.03	

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

**Detail**

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

**Reconciliation ID: 10/31/2019**

**Reconciliation Date: 10/31/2019**

**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1082	10/1/2019	System Generated Check/Voucher	1,000.00	Meritus Districts
1085	10/24/2019	System Generated Check/Voucher	5,125.00	Egis Insurance & Risk Advisors
1086	10/24/2019	System Generated Check/Voucher	64.50	Persson, Cohen & Mooney, P.A.
Cleared Checks/Vouchers			6,189.50	

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

**Detail**

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

**Reconciliation ID: 10/31/2019**

**Reconciliation Date: 10/31/2019**

**Status: Locked**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR064	9/24/2019	FH Parrish CK 1201	884.00
	CR066	10/16/2019	Graham Legal Group CK 1135	0.00
	CR067	10/16/2019	Graham Legal Group CK 1136	0.00
	CR070	10/22/2019	FH Parrish CK 1205	5,880.50
	CR071	10/31/2019	October Bank Activity	<u>(15.00)</u>
Cleared Deposits				<u>6,749.50</u>