

Cone Ranch South Community Development District

Financial Statements
(Unaudited)

Period Ending

December 31, 2019



Meritus Districts
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Cone Ranch South Community Development District

Balance Sheet

As of 12/31/2019

(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash-Operating Account	959	959
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>959</u>	<u>959</u>
Liabilities		
Accounts Payable	<u>1,003</u>	<u>1,003</u>
Total Liabilities	<u>1,003</u>	<u>1,003</u>
Fund Equity & Other Credits		
Fund Balance-Unreserved	(247)	(247)
Other	<u>202</u>	<u>202</u>
Total Fund Equity & Other Credits	<u>(45)</u>	<u>(45)</u>
Total Liabilities & Fund Equity	<u>959</u>	<u>959</u>

Cone Ranch South Community Development District

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2019 Through 12/31/2019
(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	15,530	6,333	(9,197)	(59)%
Total Revenues	15,530	6,333	(9,197)	(59)%
Expenditures				
Financial & Administrative				
District Manager	6,000	1,500	4,500	75 %
District Engineer	500	0	500	100 %
Postage, Phone, Faxes, Copies	0	3	(3)	0 %
Public Officials Insurance	2,500	2,306	194	8 %
Legal Advertising	800	69	731	91 %
Bank Fees	230	45	185	80 %
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	2,819	206	7 %
Total Expenditures	15,530	6,982	8,548	55 %
Excess Revenues Over (Under)	0	(649)	(649)	0 %
Expenses				
Fund Balance, Beginning of Period				
Fund Balance-Unreserved	0	604	604	0 %
Total Fund Balance, Beginning of Period	0	604	604	0 %
Fund Balance, End of Period	0	(45)	(45)	0 %

Cone Ranch South Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 12/31/2019
Reconciliation Date: 12/31/2019
Status: Locked

Bank Balance	1,027.56
Less Outstanding Checks/Vouchers	69.03
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	958.53
Balance Per Books	<u>958.53</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: 12/31/2019

Reconciliation Date: 12/31/2019

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1087	11/21/2019	System Generated Check/Voucher	69.03	Bradenton Herald
Outstanding Checks/Vouchers			69.03	

Cone Ranch South Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 12/31/2019
Reconciliation Date: 12/31/2019
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
cd012	12/31/2019	Bank fee	15.00	
Cleared Checks/Vouchers			15.00	
			=====	

Cone Ranch South Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 12/31/2019

Reconciliation Date: 12/31/2019

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR070	10/22/2019	FH Parrish CK 1205	5,880.50
	1211	12/3/2019	Developer Funding - 12.03.19	<u>517.40</u>
Cleared Deposits				<u><u>6,397.90</u></u>