

Cone Ranch South Community Development District

Financial Statements
(Unaudited)

Period Ending

January 31, 2020



Meritus Districts
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Phone (813) 873-7300 ~ Fax (813) 873-7070

Cone Ranch South Community Development District

Balance Sheet

As of 1/31/2020
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash-Operating Account	93	93
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>93</u>	<u>93</u>
Liabilities		
Accounts Payable	<u>0</u>	<u>0</u>
Total Liabilities	<u>0</u>	<u>0</u>
Fund Equity & Other Credits		
Fund Balance-Unreserved	(247)	(247)
Other	<u>340</u>	<u>340</u>
Total Fund Equity & Other Credits	<u>93</u>	<u>93</u>
Total Liabilities & Fund Equity	<u>93</u>	<u>93</u>

Cone Ranch South Community Development District

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2019 Through 1/31/2020
(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	6,918	(8,612)	(55)%
Total Revenues	15,530	6,918	(8,612)	(55)%
Expenditures				
Financial & Administrative				
District Manager	6,000	2,000	4,000	67 %
District Engineer	500	0	500	100 %
Postage, Phone, Faxes, Copies	0	4	(4)	0 %
Public Officials Insurance	2,500	2,306	194	8 %
Legal Advertising	800	69	731	91 %
Bank Fees	230	60	170	74 %
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	7,497	8,033	52 %
Excess Revenues Over (Under)	0	(580)	(580)	0 %
Expenses				
Fund Balance, Beginning of Period				
Fund Balance-Unreserved	0	673	673	0 %
Total Fund Balance, Beginning of Period	0	673	673	0 %
Fund Balance, End of Period	0	93	93	0 %

Cone Ranch South Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 01/31/2020
Reconciliation Date: 1/31/2020
Status: Locked

Bank Balance	93.19
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	93.19
Balance Per Books	<u>93.19</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: 01/31/2020

Reconciliation Date: 1/31/2020

Status: Locked

Cleared 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
1087	11/21/2019	System Generated Check/Voucher	(69.03)	Bradenton Herald
1088	1/2/2020	System Generated Check/Voucher	501.00	Meritus Districts
1089	1/16/2020	System Generated Check/Voucher	502.40	Meritus Districts
1090	1/23/2020	System Generated Check/Voucher	500.50	Meritus Districts
Cleared Checks/Vouchers			1,503.90	
			1,503.90	

Cone Ranch South Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 01/31/2020

Reconciliation Date: 1/31/2020

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR074	1/8/2020	Developer Funding - 01.08.2020	584.53
	CR077	1/31/2020	January Bank Activity	<u>(15.00)</u>
Cleared Deposits				<u>569.53</u>