

Cone Ranch South Community Development District

Financial Statements
(Unaudited)

Period Ending

February 29, 2020



Meritus Districts
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Cone Ranch South Community Development District

Balance Sheet

As of 2/29/2020
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash-Operating Account	1,358	1,358
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>1,358</u>	<u>1,358</u>
Liabilities		
Accounts Payable	<u>625</u>	<u>625</u>
Total Liabilities	<u>625</u>	<u>625</u>
Fund Equity & Other Credits		
Fund Balance-Unreserved	(247)	(247)
Other	<u>980</u>	<u>980</u>
Total Fund Equity & Other Credits	<u>733</u>	<u>733</u>
Total Liabilities & Fund Equity	<u>1,358</u>	<u>1,358</u>

Cone Ranch South Community Development District

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2019 Through 2/29/2020
(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	8,698	(6,832)	(44)%
Total Revenues	15,530	8,698	(6,832)	(44)%
Expenditures				
Financial & Administrative				
District Manager	6,000	2,500	3,500	58 %
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	75	155	67 %
Dues, Licenses & Fees	475	175	300	63 %
Website Administration	1,500	625	875	58 %
Legal Counsel				
District Counsel	500	65	436	87 %
Other Physical Environment				
General Liability Insurance	3,025	2,819	206	7 %
Total Expenditures	15,530	8,637	6,893	44 %
Excess Revenues Over (Under)	0	61	61	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	733	733	0 %

Cone Ranch South Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 02/29/2020
Reconciliation Date: 2/29/2020
Status: Locked

Bank Balance	1,358.19
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	1,358.19
Balance Per Books	<u>1,358.19</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: 02/29/2020
Reconciliation Date: 2/29/2020
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1091	2/13/2020	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: 02/29/2020

Reconciliation Date: 2/29/2020

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR076	2/4/2020	Developer Funding - 02.04.2020	515.00
	1217	2/25/2020	Developer Funding - 02.25.2020	1,265.00
	CR079	2/29/2020	February Bank Activity	<u>(15.00)</u>
Cleared Deposits				<u>1,765.00</u>