

# Cone Ranch South Community Development District

Financial Statements  
(Unaudited)

Period Ending  
March 31, 2020



Meritus Districts  
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# Cone Ranch South Community Development District

## Balance Sheet

As of 3/31/2020  
(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 3/31/2020  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
36600				
0002				
	15,530	8,698	(6,832)	(44)%
	15,530	8,698	(6,832)	(44)%
<b>Expenditures</b>				
51300				
3101	6,000	3,000	3,000	50 %
3103	500	0	500	100 %
4101	0	4	(4)	0 %
4501	2,500	2,306	194	8 %
4801	800	69	731	91 %
4901	230	90	140	61 %
4902	475	175	300	63 %
5103	1,500	750	750	50 %
51400				
3107	500	65	436	87 %
53900				
4502	3,025	2,819	206	7 %
	15,530	9,277	6,253	40 %
	0	(580)	(580)	0 %

Cone Ranch South Community Development District  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 03/31/2020  
Reconciliation Date: 3/31/2020  
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: 03/31/2020  
Reconciliation Date: 3/31/2020  
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1092	3/1/2020	System Generated Check/Voucher	1,250.00	Meritus Districts
Cleared Checks/Vouchers			1,250.00	

Cone Ranch South Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 03/31/2020  
Reconciliation Date: 3/31/2020  
Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR081	3/31/2020	March Bank Activity	<u>(15.00)</u>
Cleared Deposits				<u>(15.00)</u>
				<u><u>(15.00)</u></u>