

Unit Information

Unit ID: 302016 Year: 2016
Unit Name: Cone Ranch South Community
Development District

Unit Status: Active Unit Dependency: Independent

Location Information

Name: Mr. Brian Lamb
Title: Registered Agent
Phone: (813) 873-7300
Fax: (813) 873-7070
Address:
5680 West Cypress Street, Suite A
Tampa, FL 33607

Contact Information

Name: Mr. Brian Lamb
Title: Registered Agent
Phone: (813) 873-7300
Email: Robert.Rios@merituscorp.com
Address:
5680 West Cypress Street, Suite A
Tampa, FL 33607

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 5/9/2017
Audit Received Date:
Submission Type: Electronic

Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? No
Audit Performed Date:
Auditor Name:

Address:

Certification

Chief Financial Officer

Name: Brian Lamb
Title: District Manager

Chairman/Elected Official

Name: Jeffery Scott Hills
Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
--------------------------	-------------------------------------

If Yes, Have You Complied With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
--------------------------	--------------------------

Auditor General Rule: Section 10.554(1)(h)6.b): If applicable, does the Annual Financial Report agree with the Audited Financial Statement? (Do total revenues and expenditures per fund group on the AFR balance to the audited Statement of Revenues and Expenditures?)

<input checked="" type="checkbox"/>	<input type="checkbox"/>
-------------------------------------	--------------------------

Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
366000 - Contributions and Donations from Private Sources	12,837										12,837
Grand Total	12,837										12,837

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	13,826										13,826
514.30 - Legal Counsel - Operating Expenses	295										295
Grand Total	14,121										14,121

Number	Title	Amount
1	Unreserved Fund Balance	336
2	Restricted Net Assets	0
3	Cash and Investments	1,238
4	Cash and Investments	0
5	Current Liabilities (Government)	2,186
6	Current Liabilities (Proprietary)	0
7	Long-Term Debt	0
8	Total Revenues	12,837
9	Intergovernmental Revenues	0
10	Total Expenditures	14,121
11	Debt Service Expenditures	0
12	Total Operating Revenues	0
13	Intergovernmental Revenues	0
14	Total Operating Expenses	0

Component Unit	Type	Total Revenues	Total Expenditures	Total Debt
----------------	------	----------------	--------------------	------------