

Unit Information

Unit ID: 302016 Year: 2017

Unit Name: Cone Ranch South Community
Development District

Unit Status: Active Unit Dependency: Independent

Location Information

Name: Ms. Alexandra Wolfe

Title: Finance Manager

Phone: (813) 873-7300

Fax: (813) 873-7070

Address:

2005 Pan Am Circle Suite 120
Tampa, FL 33607

Contact Information

Name: Ms. Alexandra Wolfe

Title: Finance Manager

Phone: (813) 873-7300

Email: alexandra.wolfe@merituscop.com

Address:

2005 Pan Am Circle Suite 120
Tampa, FL 33607

AFR Details

Original AFR

AFR Status: Submitted

AFR Received Date: 4/3/2018

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: Alexandra Wolfe

Title: Finance Manager

Chairman/Elected Official

Name: Devon Rushnell

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Complied With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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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"/>
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Revenues Report for FYE 2017

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	11,955										11,955
Grand Total	11,955										11,955

Expenditures Report for FYE 2017

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	13,010										13,010
514.30 - Legal Counsel - Operating Expenses	413										413
Grand Total	13,423										13,423

Number	Title	Amount
1	Unreserved Fund Balance	421
2	Restricted Net Assets	0
3	Cash and Investments	583
4	Cash and Investments	0
5	Current Liabilities (Government)	3,199
6	Current Liabilities (Proprietary)	0
7	Long-Term Debt	0
8	Total Revenues	11,955
9	Intergovernmental Revenues	0
10	Total Expenditures	13,423
11	Debt Service Expenditures	0
12	Total Operating Revenues	0
13	Intergovernmental Revenues	0
14	Total Operating Expenses	13,010

Component Unit	Type	Total Revenues	Total Expenditures	Total Debt
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