

Unit Information

Unit ID: 302016 Year: 2018
Unit Name: Cone Ranch South Community
Development District

Unit Status: Active Unit Dependency: Independent

Location Information

Name: Ms. Alexandra Wolfe
Title: Controller
Phone: (813) 873-7300
Fax: (813) 873-7070
Address:
2005 Pan Am Circle Suite 300
Tampa, FL 33607

Contact Information

Name: Ms. Alexandra Wolfe
Title: Controller
Phone: (813) 873-7300
Email: alexandra.wolfe@merituscop.com
Address:
2005 Pan Am Circle Suite 300
Tampa, FL 33607

AFR Details

Original AFR

AFR Status: Submitted
AFR Received Date: 3/12/2019
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: Controller

Chairman/Elected Official

Name: Devon Rushnell
Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>

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

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?)

Revenues Report for FYE 2018

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	11,537										11,537
Grand Total	11,537										11,537

Expenditures Report for FYE 2018

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	8,331										8,331
514.30 - Legal Counsel - Operating Expenses	184										184
539.30 - Other Physical Environment - Operating Expenses	1,379										1,379
Grand Total	9,894										9,894

Number	Title	Amount
1	Unreserved Fund Balance	1,890
2	Restricted Net Assets	0
3	Cash and Investments	26
4	Cash and Investments	0
5	Current Liabilities (Government	5,273
6	Current Liabilities (Proprietary)	0
7	Long-Term Debt	0
8	Total Revenues	11,537
9	Intergovernmental Revenues	0
10	Total Expenditures	9,894
11	Debt Service Expenditures	0
12	Total Operating Revenues	0
13	Intergovernmental Revenues	0
14	Total Operating Expenses	8,331

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