

# Cone Ranch South Community Development District

Financial Statements  
(Unaudited)

Period Ending  
May 31, 2020



Meritus Districts  
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# Cone Ranch South Community Development District

## Balance Sheet

As of 5/31/2020  
(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>646</u>	<u>646</u>
Total Liabilities	<u>646</u>	<u>646</u>
Fund Equity & Other Credits		
Fund Balance-Unreserved	(247)	(247)
Other	<u>(306)</u>	<u>(306)</u>
Total Fund Equity & Other Credits	<u>(552)</u>	<u>(552)</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 5/31/2020  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Contributions & Donations From Private Sources				
Developer Contributions	15,530	9,978	(5,552)	(36)%
<b>Total Revenues</b>	<b>15,530</b>	<b>9,978</b>	<b>(5,552)</b>	<b>(36)%</b>
<b>Expenditures</b>				
Financial & Administrative				
District Manager	6,000	4,000	2,000	33 %
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	191	609	76 %
Bank Fees	230	120	110	48 %
Dues, Licenses & Fees	475	175	300	63 %
Website Administration	1,500	1,000	500	33 %
Legal Counsel				
District Counsel	500	589	(89)	(18)%
Other Physical Environment				
General Liability Insurance	3,025	2,819	206	7 %
<b>Total Expenditures</b>	<b>15,530</b>	<b>11,203</b>	<b>4,327</b>	<b>28 %</b>
Excess Revenues Over (Under)	0	(1,225)	(1,225)	0 %
<b>Expenses</b>				
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	(552)	(552)	0 %

Cone Ranch South Community Development District  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 05/31/2020  
Reconciliation Date: 5/31/2020  
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: 05/31/2020  
Reconciliation Date: 5/31/2020  
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1094	5/15/2020	System Generated Check/Voucher	625.00	Meritus Districts
Cleared Checks/Vouchers			625.00	

Cone Ranch South Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 05/31/2020  
Reconciliation Date: 5/31/2020  
Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	001	5/12/2020	Developer Funding 05.12.20	640.00
	CR085	5/31/2020	May Bank Activity	<u>(15.00)</u>
Cleared Deposits				625.00
				<u><u>625.00</u></u>