

Cone Ranch South Community Development District

Financial Statements
(Unaudited)

Period Ending
August 31, 2020



Meritus Districts
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Phone (813) 873-7300 ~ Fax (813) 873-7070

Cone Ranch South Community Development District

Balance Sheet

As of 8/31/2020
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash-Operating Account	1,288	1,288
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>1,288</u>	<u>1,288</u>
Liabilities		
Accounts Payable	<u>555</u>	<u>555</u>
Total Liabilities	<u>555</u>	<u>555</u>
Fund Equity & Other Credits		
Fund Balance-Unreserved	673	673
Other	<u>61</u>	<u>61</u>
Total Fund Equity & Other Credits	<u>733</u>	<u>733</u>
Total Liabilities & Fund Equity	<u>1,288</u>	<u>1,288</u>

Cone Ranch South Community Development District

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2019 Through 8/31/2020
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Contributions & Donations From Private Sources				
Developer Contributions	15,530	14,131	(1,399)	(9)%
Total Revenues	15,530	14,131	(1,399)	(9)%
Expenditures				
Financial & Administrative				
District Manager	6,000	5,500	500	8 %
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	483	317	40 %
Bank Fees	230	165	65	28 %
Dues, Licenses & Fees	475	175	300	63 %
Website Administration	1,500	1,375	125	8 %
Legal Counsel				
District Counsel	500	1,244	(744)	(149)%
Other Physical Environment				
General Liability Insurance	3,025	2,819	206	7 %
Total Expenditures	15,530	14,071	1,459	9 %
Excess Revenues Over (Under)	0	61	61	0 %
Expenses				
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	733	733	0 %

Cone Ranch South Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 08/31/2020
Reconciliation Date: 8/31/2020
Status: Locked

Bank Balance	1,287.69
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	1,287.69
Balance Per Books	<u>1,287.69</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: 08/31/2020

Reconciliation Date: 8/31/2020

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1098	8/20/2020	System Generated Check/Voucher	625.00	Meritus Districts
1099	8/20/2020	System Generated Check/Voucher	196.50	Persson, Cohen & Mooney, P.A.
Cleared Checks/Vouchers			821.50	

Cone Ranch South Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 08/31/2020

Reconciliation Date: 8/31/2020

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CK 1244	8/17/2020	FH Parrish CK # 1244	836.50	
CK1247	8/28/2020	FH Parrish CK # 1247	1,194.50	
CR091	8/31/2020	August Bank Activity	<u>(15.00)</u>	
Cleared Deposits			2,016.00	
			<u><u>2,016.00</u></u>	