

# Cone Ranch South Community Development District

Financial Statements  
(Unaudited)

Period Ending  
October 31, 2020



Meritus Districts  
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# Cone Ranch South Community Development District

## Balance Sheet

As of 10/31/2020  
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
<b>Assets</b>		
Cash-Operating Account	25	25
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>25</u>	<u>25</u>
<b>Liabilities</b>		
Accounts Payable	<u>5,884</u>	<u>5,884</u>
Total Liabilities	<u>5,884</u>	<u>5,884</u>
<b>Fund Equity &amp; Other Credits</b>		
Fund Balance-Unreserved	(368)	(368)
Other	<u>(5,491)</u>	<u>(5,491)</u>
Total Fund Equity & Other Credits	<u>(5,859)</u>	<u>(5,859)</u>
Total Liabilities & Fund Equity	<u>25</u>	<u>25</u>

# Cone Ranch South Community Development District

## Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2020 Through 10/31/2020

(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	17,288	1,033	(16,255)	(94)%
<b>Total Revenues</b>	<b>17,288</b>	<b>1,033</b>	<b>(16,255)</b>	<b>(94)%</b>
<b>Expenditures</b>				
<b>Financial &amp; Administrative</b>				
District Manager	6,000	500	5,500	92 %
District Engineer	500	0	500	100 %
Postage, Phone, Faxes, Copies	25	0	25	100 %
Public Officials Insurance	2,537	2,421	116	5 %
Legal Advertising	800	0	800	100 %
Bank Fees	250	15	235	94 %
Dues, Licenses & Fees	175	175	0	0 %
Website Administration	1,500	125	1,375	92 %
Email Hosting Vendor	600	0	600	100 %
ADA Website Compliance	1,500	0	1,500	100 %
<b>Legal Counsel</b>				
District Counsel	300	328	(28)	(9)%
<b>Other Physical Environment</b>				
General Liability Insurance	3,101	2,960	141	5 %
<b>Total Expenditures</b>	<b>17,288</b>	<b>6,524</b>	<b>10,765</b>	<b>62 %</b>
<b>Excess Revenues Over (Under) Expenses</b>	<b>0</b>	<b>(5,491)</b>	<b>(5,491)</b>	<b>0 %</b>
<b>Fund Balance, Beginning of Period</b>				
<b>Fund Balance-Unreserved</b>				
	0	(368)	(368)	0 %
<b>Total Fund Balance, Beginning of Period</b>	<b>0</b>	<b>(368)</b>	<b>(368)</b>	<b>0 %</b>
<b>Fund Balance, End of Period</b>	<b>0</b>	<b>(5,859)</b>	<b>(5,859)</b>	<b>0 %</b>

**Cone Ranch South Community Development District  
Reconcile Cash Accounts**

**Summary**

**Cash Account: 10101 Cash-Operating Account**

**Reconciliation ID: 10/31/2020**

**Reconciliation Date: 10/31/2020**

**Status: Locked**

Bank Balance	24.62
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	24.62
Balance Per Books	<u>24.62</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: 10/31/2020**

**Reconciliation Date: 10/31/2020**

**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1103	10/8/2020	System Generated Check/Voucher	625.00	Meritus Districts
1104	10/8/2020	System Generated Check/Voucher	393.00	Persson, Cohen & Mooney, P.A.
Cleared Checks/Vouchers			1,018.00	

**Cone Ranch South Community Development District  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 10101 Cash-Operating Account**

**Reconciliation ID: 10/31/2020**

**Reconciliation Date: 10/31/2020**

**Status: Locked**

**Cleared Deposits**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR093	9/30/2020	Reclass office Expense	(83.57)	
CR092	10/1/2020	FH Parrish CK # 1237	1,033.00	
001	10/31/2020	October Bank Activity	<u>(15.00)</u>	
Cleared Deposits			934.43	