

# Cone Ranch South Community Development District

Financial Statements  
(Unaudited)

Period Ending  
November 30, 2020



Meritus Districts  
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# Cone Ranch South Community Development District

## Balance Sheet

As of 11/30/2020  
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
<b>Assets</b>		
Cash-Operating Account	352	352
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>352</u>	<u>352</u>
<b>Liabilities</b>		
Accounts Payable	<u>1,484</u>	<u>1,484</u>
Total Liabilities	<u>1,484</u>	<u>1,484</u>
<b>Fund Equity &amp; Other Credits</b>		
Fund Balance-Unreserved	(368)	(368)
Other	<u>(763)</u>	<u>(763)</u>
Total Fund Equity & Other Credits	<u>(1,132)</u>	<u>(1,132)</u>
Total Liabilities & Fund Equity	<u>352</u>	<u>352</u>

# Cone Ranch South Community Development District

## Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2020 Through 11/30/2020

(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	6,932	(10,357)	(60)%
<b>Total Revenues</b>	<b>17,288</b>	<b>6,932</b>	<b>(10,357)</b>	<b>(60)%</b>
<b>Expenditures</b>				
<b>Financial &amp; Administrative</b>				
District Manager	6,000	1,000	5,000	83 %
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	335	465	58 %
Bank Fees	250	30	220	88 %
Dues, Licenses & Fees	175	175	0	0 %
Website Administration	1,500	250	1,250	83 %
Email Hosting Vendor	600	0	600	100 %
ADA Website Compliance	1,500	0	1,500	100 %
<b>Legal Counsel</b>				
District Counsel	300	524	(224)	(75)%
<b>Other Physical Environment</b>				
General Liability Insurance	3,101	2,960	141	5 %
<b>Total Expenditures</b>	<b>17,288</b>	<b>7,695</b>	<b>9,593</b>	<b>55 %</b>
<b>Excess Revenues Over (Under) Expenses</b>	<b>0</b>	<b>(763)</b>	<b>(763)</b>	<b>0 %</b>
<b>Fund Balance, Beginning of Period</b>				
Fund Balance-Unreserved	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>(1,132)</b>	<b>(1,132)</b>	<b>0 %</b>

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

**Summary**

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

**Reconciliation ID: 11/30/2020**

**Reconciliation Date: 11/30/2020**

**Status: Locked**

Bank Balance	352.12
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	352.12
Balance Per Books	<u>352.12</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: 11/30/2020**

**Reconciliation Date: 11/30/2020**

**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1105	11/5/2020	System Generated Check/Voucher	175.00	Department of Economic Opportunity
1106	11/5/2020	System Generated Check/Voucher	5,381.00	Egis Insurance & Risk Advisors
Cleared Checks/Vouchers			5,556.00	

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

**Detail**

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

**Reconciliation ID: 11/30/2020**

**Reconciliation Date: 11/30/2020**

**Status: Locked**

**Cleared Deposits**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CK1251	11/3/2020	FH Parrish CK # 1251	5,898.50	
CR097	11/30/2020	November Bank Activity	<u>(15.00)</u>	
Cleared Deposits			5,883.50	
			<u><u>5,883.50</u></u>	