

Cone Ranch South Community Development District

Financial Statements
(Unaudited)

Period Ending
December 31, 2020



Meritus Districts
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

Cone Ranch South Community Development District

Balance Sheet

As of 12/31/2020

(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash-Operating Account	287	287
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>287</u>	<u>287</u>
Liabilities		
Accounts Payable	<u>342</u>	<u>342</u>
Total Liabilities	<u>342</u>	<u>342</u>
Fund Equity & Other Credits		
Fund Balance-Unreserved	(368)	(368)
Other	<u>313</u>	<u>313</u>
Total Fund Equity & Other Credits	<u>(55)</u>	<u>(55)</u>
Total Liabilities & Fund Equity	<u>287</u>	<u>287</u>

Cone Ranch South Community Development District

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2020 Through 12/31/2020
(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	17,288	8,990	(8,298)	(48)%
Total Revenues	17,288	8,990	(8,298)	(48)%
Expenditures				
Financial & Administrative				
District Manager	6,000	1,500	4,500	75 %
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	414	386	48 %
Bank Fees	250	45	205	82 %
Dues, Licenses & Fees	175	175	0	0 %
Website Administration	1,500	375	1,125	75 %
Email Hosting Vendor	600	0	600	100 %
ADA Website Compliance	1,500	0	1,500	100 %
Legal Counsel				
District Counsel	300	786	(486)	(162)%
Other Physical Environment				
General Liability Insurance	3,101	2,960	141	5 %
Total Expenditures	17,288	8,676	8,612	50 %
Excess Revenues Over (Under) Expenses	0	313	313	0 %
Fund Balance, Beginning of Period				
Fund Balance-Unreserved	0	(368)	(368)	0 %
Total Fund Balance, Beginning of Period	0	(368)	(368)	0 %
Fund Balance, End of Period	0	(55)	(55)	0 %

Cone Ranch South Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 12/31/2020
Reconciliation Date: 12/31/2020
Status: Locked

Bank Balance	286.62
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	286.62
Balance Per Books	<u>286.62</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: 12/31/2020

Reconciliation Date: 12/31/2020

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1107	12/17/2020	System Generated Check/Voucher	334.62	Bradenton Herald
1108	12/17/2020	System Generated Check/Voucher	1,250.00	Meritus Districts
1109	12/17/2020	System Generated Check/Voucher	524.00	Persson, Cohen & Mooney, P.A.
CD013	12/31/2020	December Bank Fee	<u>15.00</u>	
Cleared Checks/Vouchers			<u>2,123.62</u>	

Cone Ranch South Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 12/31/2020

Reconciliation Date: 12/31/2020

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
001	12/15/2020	Developer Funding 12.15.20	1,796.12	
001	12/22/2020	Developer Funding 12.22.20	262.00	
CR100	12/31/2020	December Bank Activity	<u>0.00</u>	
Cleared Deposits			2,058.12	
			<u><u>2,058.12</u></u>	