

# Cone Ranch South Community Development District

Financial Statements  
(Unaudited)

Period Ending  
January 31, 2021



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 1/31/2021  
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash-Operating Account	(339)	(339)
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>(339)</u>	<u>(339)</u>
Liabilities		
Accounts Payable	<u>644</u>	<u>644</u>
Total Liabilities	<u>644</u>	<u>644</u>
Fund Equity & Other Credits		
Fund Balance-Unreserved	(368)	(368)
Other	<u>(614)</u>	<u>(614)</u>
Total Fund Equity & Other Credits	<u>(982)</u>	<u>(982)</u>
Total Liabilities & Fund Equity	<u>(339)</u>	<u>(339)</u>

# Cone Ranch South Community Development District

## Statement of Revenues and Expenditures

001 - General Fund  
From 10/1/2020 Through 1/31/2021  
(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	8,990	(8,298)	(48)%
<b>Total Revenues</b>	<b>17,288</b>	<b>8,990</b>	<b>(8,298)</b>	<b>(48)%</b>
<b>Expenditures</b>				
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	409	(159)	(63)%
Dues, Licenses & Fees	175	215	(40)	(23)%
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	1,310	(1,010)	(337)%
Other Physical Environment				
General Liability Insurance	3,101	2,960	141	5 %
<b>Total Expenditures</b>	<b>17,288</b>	<b>9,604</b>	<b>7,684</b>	<b>44 %</b>
Excess Revenues Over (Under) Expenses	0	(614)	(614)	0 %
<b>Fund Balance, Beginning of Period</b>				
Fund Balance-Unreserved	0	(368)	(368)	0 %
Total Fund Balance, Beginning of Period	0	(368)	(368)	0 %
<b>Fund Balance, End of Period</b>	<b>0</b>	<b>(982)</b>	<b>(982)</b>	<b>0 %</b>

Cone Ranch South Community Development District  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 01/31/21  
Reconciliation Date: 1/31/2021  
Status: Locked

Bank Balance	(338.88)
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	(338.88)
Balance Per Books	<u>(338.88)</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: 01/31/21

Reconciliation Date: 1/31/2021

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1110	1/4/2021	System Generated Check/Voucher	262.00	Persson, Cohen & Mooney, P.A.
CD014	1/31/2021	January Bank Fees	<u>363.50</u>	
Cleared Checks/Vouchers			<u>625.50</u>	