

Cone Ranch South Community Development District

Financial Statements
(Unaudited)

Period Ending
February 28, 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 2/28/2021
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash-Operating Account	36	36
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>36</u>	<u>36</u>
Liabilities		
Accounts Payable	<u>596</u>	<u>596</u>
Total Liabilities	<u>596</u>	<u>596</u>
Fund Equity & Other Credits		
Fund Balance-Unreserved	(368)	(368)
Other	<u>(191)</u>	<u>(191)</u>
Total Fund Equity & Other Credits	<u>(560)</u>	<u>(560)</u>
Total Liabilities & Fund Equity	<u>36</u>	<u>36</u>

Cone Ranch South Community Development District

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2020 Through 2/28/2021
(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	9,380	(7,908)	(46)%
Total Revenues	17,288	9,380	(7,908)	(46)%
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	497	303	38 %
Bank Fees	250	424	(174)	(69)%
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	1,179	(879)	(293)%
Other Physical Environment				
General Liability Insurance	3,101	2,960	141	5 %
Total Expenditures	17,288	9,571	7,717	45 %
Excess Revenues Over (Under) Expenses	0	(191)	(191)	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	(560)	(560)	0 %

Cone Ranch South Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 02/28/2021
Reconciliation Date: 2/28/2021
Status: Locked

Bank Balance	36.12
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	36.12
Balance Per Books	<u>36.12</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: 02/28/2021

Reconciliation Date: 2/28/2021

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
CD015	2/28/2021	February Bank Fee	15.00	
Cleared Checks/Vouchers			15.00	
			=====	

Cone Ranch South Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 02/28/2021

Reconciliation Date: 2/28/2021

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
2211	2/9/2021	Developer Funding - 02.09.21	<u>390.00</u>	
Cleared Deposits			<u>390.00</u>	