

COCOPLUM PHASE 1

SPECIAL TAXING DISTRICT

BALANCE SHEET

June 30, 2026

	<u>General Fund</u>
<u>ASSETS:</u>	
Cash	\$10,117
Due from City of Coral Gables	\$108,388
TOTAL ASSETS	<u>\$118,505</u>
<u>LIABILITIES:</u>	
Accounts Payable	<u>\$28,620</u>
	<u>\$28,620</u>
<u>FUND BALANCE:</u>	
Unassigned	\$89,885
TOTAL LIABILITIES AND FUND BALANCE	<u>\$118,505</u>

COCOPLUM PHASE 1**SPECIAL TAXING DISTRICT****General Fund**

Statement of Revenues & Expenditures and Changes in Fund Balance

For The Period Ending June 30, 2026

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/26	ACTUAL THRU 06/30/26	VARIANCE
<u>Revenues</u>				
Special Assessments (Net)	\$544,211	\$408,158	\$394,400	(\$13,758)
Total Revenue	\$544,211	\$408,158	\$394,400	(\$13,758)
<u>Expenditures</u>				
<u>Administrative</u>				
Assessment Roll	\$0	\$0	\$275	(\$275)
Overhead/District Management	\$14,397	\$10,798	\$10,798	\$0
City Staff Support	\$2,040	\$1,530	\$0	\$1,530
Communications	\$1,700	\$1,275	\$0	\$1,275
Legal Advertising	\$1,600	\$1,200	\$0	\$1,200
Contingency	\$500	\$375	\$641	(\$266)
<u>Field</u>				
Security	\$493,000	\$369,750	\$351,608	\$18,142
Printing & Mailing	\$500	\$375	\$24	\$351
Repairs & Maintenance	\$30,000	\$22,500	\$17,962	\$4,538
Reserves	\$0	\$0	\$14,423	(\$14,423)
Total Expenditures	\$543,737	\$407,803	\$395,732	\$12,071
Excess (deficiency) of revenues over (under) expenditures	\$474	\$356	(\$1,331)	(\$1,687)
Fund Balance - Beginning	(\$474)		\$91,216	
Fund Balance - Ending ⁽¹⁾	\$0		\$89,885	

NOTE: Surplus will be added to operating reserves.