

COCOPLUM PHASE 1 STREET LIGHTING
SPECIAL TAXING DISTRICT

BALANCE SHEET
June 30, 2025

	<u>General Fund</u>
<u>ASSETS:</u>	
Cash	\$19,766
Due from City of Coral Gables	<u>\$11,898</u>
TOTAL ASSETS	<u><u>\$31,664</u></u>
<u>LIABILITIES:</u>	
Accounts Payable	\$5,124
Due to City of Coral Gables	<u>\$54,781</u>
	<u>\$59,905</u>
<u>FUND BALANCE:</u>	
Unassigned	(\$28,241)
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$31,664</u></u>

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

Statement of Revenues & Expenditures and Changes in Fund Balance

For the period ending January 31, 2025

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/25	ACTUAL THRU 06/30/25	VARIANCE
<u>Revenues</u>				
Special Assessments (Net)	\$85,645	\$64,233	\$54,961	(\$9,273)
Total Revenue	\$85,645	\$64,233	\$54,961	(\$9,273)
<u>Expenditures</u>				
<u>Administrative</u>				
Assessment Roll	\$0	\$0	\$250	(\$250)
Overhead/District Management	\$2,266	\$1,699	\$1,699	\$0
City Staff Support	\$2,040	\$1,530	\$0	\$1,530
Communications	\$0	\$0	\$0	\$0
Legal Advertising	\$1,600	\$1,200	\$0	\$1,200
Contingency	\$0	\$0	\$683	(\$683)
<u>Field</u>				
Telephone-Cellular	\$0	\$0	\$0	\$0
Project Management	\$0	\$0	\$0	\$0
Street Lighting-Install	\$0	\$0	\$0	\$0
Street Lighting-Maintenance	\$62,000	\$46,500	\$45,934	\$566
Security	\$0	\$0	\$0	\$0
Printing & Mailing	\$300	\$225	\$0	\$225
Reserves	\$0	\$0	\$0	\$0
Total Expenditures	\$68,206	\$51,154	\$48,567	\$2,588
Excess (deficiency) of revenues over (under) expenditures	\$17,439	\$13,079	\$6,394	(\$6,685)
Fund Balance - Beginning	\$0		(\$34,635)	
Fund Balance - Ending	\$17,439		(\$28,241)	