

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

**BALANCE SHEET**  
**August 31, 2026**

|                                           | <u>General Fund</u>    |
|-------------------------------------------|------------------------|
| <b><u>ASSETS:</u></b>                     |                        |
| Cash                                      | \$23,915               |
| Due from City of Coral Gables             | <u>\$73,015</u>        |
| <b>TOTAL ASSETS</b>                       | <u><u>\$96,931</u></u> |
| <b><u>LIABILITIES:</u></b>                |                        |
| Accounts Payable                          | \$0                    |
| Due to City of Coral Gables               | <u>\$0</u>             |
|                                           | <u>\$0</u>             |
| <b><u>FUND BALANCE:</u></b>               |                        |
| Unassigned                                | \$96,931               |
| <b>TOTAL LIABILITIES AND FUND BALANCE</b> | <u><u>\$96,931</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 August 31, 2026

| Description                                                  | ADOPTED<br>BUDGET | PRORATED BUDGET<br>THRU 08/31/26 | ACTUAL<br>THRU 08/31/26 | VARIANCE         |
|--------------------------------------------------------------|-------------------|----------------------------------|-------------------------|------------------|
| <b><u>Revenues</u></b>                                       |                   |                                  |                         |                  |
| Special Assessments (Net)                                    | \$85,645          | \$78,508                         | \$69,104                | (\$9,403)        |
| <b>Total Revenue</b>                                         | <b>\$85,645</b>   | <b>\$78,508</b>                  | <b>\$69,104</b>         | <b>(\$9,403)</b> |
| <b><u>Expenditures</u></b>                                   |                   |                                  |                         |                  |
| <i><u>Administrative</u></i>                                 |                   |                                  |                         |                  |
| Assessment Roll                                              | \$0               | \$0                              | \$825                   | (\$825)          |
| Overhead/District Management                                 | \$2,266           | \$2,077                          | \$2,077                 | \$0              |
| City Staff Support                                           | \$2,040           | \$1,870                          | \$0                     | \$1,870          |
| Legal Advertising                                            | \$1,600           | \$1,467                          | \$0                     | \$1,467          |
| Contingency                                                  | \$0               | \$0                              | \$1,015                 | (\$1,015)        |
| <i><u>Field</u></i>                                          |                   |                                  |                         |                  |
| Street Lighting-Maintenance                                  | \$62,000          | \$56,833                         | \$53,579                | \$3,254          |
| Printing & Mailing                                           | \$500             | \$458                            | \$0                     | \$458            |
| <b>Total Expenditures</b>                                    | <b>\$68,406</b>   | <b>\$62,705</b>                  | <b>\$57,496</b>         | <b>\$5,209</b>   |
| Excess (deficiency) of revenues<br>over (under) expenditures | <b>\$17,239</b>   | <b>\$15,802</b>                  | <b>\$11,608</b>         | <b>(\$4,194)</b> |
| <b>Fund Balance - Beginning</b>                              | <b>(\$17,239)</b> |                                  | <b>\$85,322</b>         |                  |
| <b>Fund Balance - Ending</b>                                 | <b>\$0</b>        |                                  | <b>\$96,931</b>         |                  |

NOTE: Surplus will cover existing fund balance deficit