COCOPLUM PHASE 1 STREET LIGHTING

SPECIAL TAXING DISTRICT

BALANCE SHEET
June 30, 2026

	General Fund
ASSETS:	
Cash	$18,686
Due from City of Coral Gables	$73,015
TOTAL ASSETS	$91,702
LIABILITIES:	
Accounts Payable	$5,414
Due to City of Coral Gables	$0
	$5,414
FUND BALANCE:	
Unassigned	$86,288
TOTAL LIABILITIES AND FUND BALANCE	$91,702

COCOPLUM PHASE 1 STREET LIGHTING
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
Revenues				
Special Assessments (Net)	$85,645	$64,233	$51,925	($12,309)
Total Revenue	**$85,645**	**$64,233**	**$51,925**	**($12,309)**
Expenditures				
Administrative				
Assessment Roll	$0	$0	$275	($275)
Overhead/District Management	$2,266	$1,699	$1,699	$0
City Staff Support	$2,040	$1,530	$0	$1,530
Legal Advertising	$1,600	$1,200	$0	$1,200
Contingency	$0	$0	$830	($830)
Field				
Street Lighting-Maintenance	$62,000	$46,500	$48,155	($1,655)
Printing & Mailing	$500	$375	$0	$375
Total Expenditures	**$68,406**	**$51,304**	**$50,959**	**$345**
Excess (deficiency) of revenues over (under) expenditures	**$17,239**	**$12,929**	**$965**	**($11,964)**
Fund Balance - Beginning	**($17,239)**		**$85,322**	
Fund Balance - Ending	**$0**		**$86,288**	

NOTE: Surplus will cover existing fund balance deficit