COCOPLUM PHASE 1 STREET LIGHTING
SPECIAL TAXING DISTRICT

BALANCE SHEET
July 31, 2026

	General Fund
ASSETS:	
Cash	$18,594
Due from City of Coral Gables	$73,015
TOTAL ASSETS	$91,609
LIABILITIES:	
Accounts Payable	$6,163
Due to City of Coral Gables	$0
	$6,163
FUND BALANCE:	
Unassigned	$85,446
TOTAL LIABILITIES AND FUND BALANCE	$91,609

COCOPLUM PHASE 1 STREET LIGHTING
SPECIAL TAXING DISTRICT
General Fund
Statement of Revenues & Expenditures and Changes in Fund Balance
For The Period Ending July 31, 2026

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/26	ACTUAL THRU 07/31/26	VARIANCE
Revenues				
Special Assessments (Net)	$85,645	$71,371	$57,528	($13,843)
Total Revenue	**$85,645**	**$71,371**	**$57,528**	**($13,843)**
Expenditures				
Administrative				
Assessment Roll	$0	$0	$825	($825)
Overhead/District Management	$2,266	$1,888	$2,077	($189)
City Staff Support	$2,040	$1,700	$0	$1,700
Legal Advertising	$1,600	$1,333	$0	$1,333
Contingency	$0	$0	$923	($923)
Field				
Street Lighting-Maintenance	$62,000	$51,667	$53,579	($1,913)
Printing & Mailing	$500	$417	$0	$417
Total Expenditures	**$68,406**	**$57,005**	**$57,404**	**($399)**
Excess (deficiency) of revenues over (under) expenditures	**$17,239**	**$14,366**	**$124**	**($14,242)**
Fund Balance - Beginning	**($17,239)**		**$85,322**	
Fund Balance - Ending	**$0**		**$85,446**	

NOTE: Surplus will cover existing fund balance deficit