

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

**BALANCE SHEET**  
**December 31, 2025**

	<u>General Fund</u>
<b><u>ASSETS:</u></b>	
Cash	\$19,256
Due from City of Coral Gables	<u>\$73,015</u>
<b>TOTAL ASSETS</b>	<b><u><u>\$92,271</u></u></b>
<b><u>LIABILITIES:</u></b>	
Accounts Payable	\$5,414
Due to City of Coral Gables	<u>\$0</u>
	<u>\$5,414</u>
<b><u>FUND BALANCE:</u></b>	
Unassigned	\$86,857
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b><u><u>\$92,271</u></u></b>

**COCOPLUM PHASE 1 STREET LIGHTING**

**SPECIAL TAXING DISTRICT**

**General Fund**

Statement of Revenues & Expenditures and Changes in Fund Balance

For The Period Ending December 31, 2025

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/25	ACTUAL THRU 12/31/25	VARIANCE
<b>Revenues</b>				
Special Assessments (Net)	\$85,645	\$21,411	\$18,034	(\$3,378)
<b>Total Revenue</b>	<b>\$85,645</b>	<b>\$21,411</b>	<b>\$18,034</b>	<b>(\$3,378)</b>
<b>Expenditures</b>				
<i>Administrative</i>				
Assessment Roll	\$0	\$0	\$0	\$0
Overhead/District Management	\$2,266	\$566	\$566	\$0
City Staff Support	\$2,040	\$510	\$0	\$510
Legal Advertising	\$1,600	\$400	\$0	\$400
Contingency	\$0	\$0	\$261	(\$261)
<i>Field</i>				
Street Lighting-Maintenance	\$62,000	\$15,500	\$15,672	(\$172)
Printing & Mailing	\$500	\$125	\$0	\$125
<b>Total Expenditures</b>	<b>\$68,406</b>	<b>\$17,101</b>	<b>\$16,499</b>	<b>\$603</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$17,239</b>	<b>\$4,310</b>	<b>\$1,535</b>	<b>(\$2,775)</b>
<b>Fund Balance - Beginning</b>	<b>(\$17,239)</b>		<b>\$85,322</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$86,857</b>	

NOTE: Surplus will cover existing fund balance deficit