

COCOPLUM PHASE 1

SPECIAL TAXING DISTRICT

BALANCE SHEET

August 31, 2026

	<u>General Fund</u>
<u>ASSETS:</u>	
Cash	\$9,973
Due from City of Coral Gables	\$108,388
TOTAL ASSETS	<u><u>\$118,361</u></u>
<u>LIABILITIES:</u>	
Accounts Payable	<u>\$34,673</u>
	<u>\$34,673</u>
<u>FUND BALANCE:</u>	
Unassigned	\$83,688
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$118,361</u></u>

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

Statement of Revenues & Expenditures and Changes in Fund Balance

For The Period Ending August 31, 2026

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 08/31/26	ACTUAL THRU 08/31/26	VARIANCE
<u>Revenues</u>				
Special Assessments (Net)	\$544,211	\$498,860	\$476,544	(\$22,317)
Total Revenue	\$544,211	\$498,860	\$476,544	(\$22,317)
<u>Expenditures</u>				
<i><u>Administrative</u></i>				
Assessment Roll	\$0	\$0	\$825	(\$825)
Overhead/District Management	\$14,397	\$13,197	\$13,197	\$0
City Staff Support	\$2,040	\$1,870	\$0	\$1,870
Communications	\$1,700	\$1,558	\$0	\$1,558
Legal Advertising	\$1,600	\$1,467	\$0	\$1,467
Contingency	\$500	\$458	\$785	(\$327)
<i><u>Field</u></i>				
Security	\$493,000	\$451,917	\$434,221	\$17,696
Printing & Mailing	\$500	\$458	\$31	\$427
Repairs & Maintenance	\$30,000	\$27,500	\$20,590	\$6,910
Reserves	\$0	\$0	\$14,423	(\$14,423)
Total Expenditures	\$543,737	\$498,426	\$484,072	\$14,354
Excess (deficiency) of revenues over (under) expenditures	\$474	\$434	(\$7,529)	(\$7,963)
Fund Balance - Beginning	(\$474)		\$91,216	
Fund Balance - Ending ⁽¹⁾	\$0		\$83,688	

NOTE: Surplus will be added to operating reserves.