COCOPLUM PHASE 1 STREET LIGHTING

SPECIAL TAXING DISTRICT

BALANCE SHEET
September 30, 2025

	General Fund
ASSETS:	
Cash	$19,516
Due from City of Coral Gables	$73,015
TOTAL ASSETS	$92,532
LIABILITIES:	
Accounts Payable	$7,209
Due to City of Coral Gables	$0
	$7,209
FUND BALANCE:	
Unassigned	$85,322
TOTAL LIABILITIES AND FUND BALANCE	$92,532

COCOPLUM PHASE 1 STREET LIGHTING
SPECIAL TAXING DISTRICT
General Fund

Statement of Revenues & Expenditures and Changes in Fund Balance

For The Period Ending September 30, 2025

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/25	ACTUAL THRU 09/30/25	VARIANCE
Revenues				
Special Assessments (Net)	$85,645	$85,645	$185,164	$99,519
Total Revenue	**$85,645**	**$85,645**	**$185,164**	**$99,519**
Expenditures				
Administrative				
Assessment Roll	$0	$0	$1,000	($1,000)
Overhead/District Management	$2,266	$2,266	$2,266	$0
City Staff Support	$2,040	$2,040	$2,081	($40)
Legal Advertising	$1,600	$1,600	$0	$1,600
Contingency	$0	$0	$933	($933)
Field				
Street Lighting-Maintenance	$62,000	$62,000	$61,316	$684
Printing & Mailing	$300	$300	$0	$300
Total Expenditures	**$68,206**	**$68,206**	**$67,595**	**$611**
Excess (deficiency) of revenues over (under) expenditures	**$17,439**	**$17,439**	**$117,569**	**$100,130**
Fund Balance - Beginning	**$0**		**($32,246)**	
Fund Balance - Ending	**$17,439**		**$85,322**	