

COCOPLUM PHASE 1 STREET LIGHTING
SPECIAL TAXING DISTRICT

BALANCE SHEET
February 28, 2026

	<u>General Fund</u>
<u>ASSETS:</u>	
Cash	\$19,072
Due from City of Coral Gables	<u>\$73,015</u>
TOTAL ASSETS	<u><u>\$92,087</u></u>
<u>LIABILITIES:</u>	
Accounts Payable	\$5,414
Due to City of Coral Gables	<u>\$0</u>
	<u>\$5,414</u>
<u>FUND BALANCE:</u>	
Unassigned	\$86,673
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$92,087</u></u>

COCOPLUM PHASE 1 STREET LIGHTING

SPECIAL TAXING DISTRICT

General Fund

Statement of Revenues & Expenditures and Changes in Fund Balance

For The Period Ending February 28, 2026

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 02/28/26	ACTUAL THRU 02/28/26	VARIANCE
<u>Revenues</u>				
Special Assessments (Net)	\$85,645	\$35,685	\$29,239	(\$6,446)
Total Revenue	\$85,645	\$35,685	\$29,239	(\$6,446)
<u>Expenditures</u>				
<i>Administrative</i>				
Assessment Roll	\$0	\$0	\$0	\$0
Overhead/District Management	\$2,266	\$944	\$944	\$0
City Staff Support	\$2,040	\$850	\$0	\$850
Legal Advertising	\$1,600	\$667	\$0	\$667
Contingency	\$0	\$0	\$445	(\$445)
<i>Field</i>				
Street Lighting-Maintenance	\$62,000	\$25,833	\$26,499	(\$666)
Printing & Mailing	\$500	\$208	\$0	\$208
Total Expenditures	\$68,406	\$28,502	\$27,888	\$614
Excess (deficiency) of revenues over (under) expenditures	\$17,239	\$7,183	\$1,351	(\$5,832)
Fund Balance - Beginning	(\$17,239)		\$85,322	
Fund Balance - Ending	\$0		\$86,673	

NOTE: Surplus will cover existing fund balance deficit