

COCOPLUM PHASE 1 STREET LIGHTING
SPECIAL TAXING DISTRICT

BALANCE SHEET
July 31, 2024

	<u>General Fund</u>
<u>ASSETS:</u>	
Cash	\$18,066
TOTAL ASSETS	<u><u>\$18,066</u></u>
<u>LIABILITIES:</u>	
Accounts Payable	\$5,290
Due to City of Coral Gables	<u>\$54,781</u>
	<u>\$60,071</u>
<u>FUND BALANCE:</u>	
Unassigned	(\$42,005)
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$18,066</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 July 31, 2024

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/24	ACTUAL THRU 07/31/24	VARIANCE
<u>Revenues</u>				
Special Assessments (Net)	\$85,645	\$67,199	\$67,199	\$0
Total Revenue	\$85,645	\$67,199	\$67,199	\$0
<u>Expenditures</u>				
<i><u>Administrative</u></i>				
Assessment Roll	\$0	\$0	\$750	(\$750)
Overhead/District Management	\$2,266	\$1,888	\$1,888	\$0
City Staff Support	\$500	\$417	\$0	\$417
Communications	\$0	\$0	\$0	\$0
Legal Advertising	\$600	\$500	\$0	\$500
Contingency	\$500	\$417	\$704	(\$287)
<i><u>Field</u></i>				
Telephone-Cellular	\$0	\$0	\$0	\$0
Project Management	\$0	\$0	\$0	\$0
Street Lighting-Install	\$0	\$0	\$0	\$0
Street Lighting-Maintenance	\$62,000	\$51,667	\$50,887	\$779
Security	\$0	\$0	\$0	\$0
Printing & Mailing	\$300	\$250	\$0	\$250
Reserves	\$500	\$417	\$0	\$417
Total Expenditures	\$66,666	\$55,555	\$54,229	\$1,325
Excess (deficiency) of revenues over (under) expenditures	\$18,979	\$11,645	\$12,970	\$1,325
Fund Balance - Beginning	\$0		(\$54,975)	
Fund Balance - Ending	\$18,979		(\$42,005)	