

**COCOPLUM PHASE 1**  
**SPECIAL TAXING DISTRICT**

**BALANCE SHEET**  
February 28, 2026

	<u>General Fund</u>
<b><u>ASSETS:</u></b>	
Cash	\$13,867
Due from City of Coral Gables	\$108,388
<b>TOTAL ASSETS</b>	<u><u>\$122,255</u></u>
<b><u>LIABILITIES:</u></b>	
Accounts Payable	<u>\$14,351</u>
	<u>\$14,351</u>
<b><u>FUND BALANCE:</u></b>	
Unassigned	\$107,904
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u><u>\$122,255</u></u>

**COCOPLUM PHASE 1  
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
<b><u>Revenues</u></b>				
Special Assessments (Net)	\$544,211	\$226,755	\$233,313	\$6,558
<b>Total Revenue</b>	<b>\$544,211</b>	<b>\$226,755</b>	<b>\$233,313</b>	<b>\$6,558</b>
<b><u>Expenditures</u></b>				
<i>Administrative</i>				
Assessment Roll	\$0	\$0	\$0	\$0
Overhead/District Management	\$14,397	\$5,999	\$5,999	\$0
City Staff Support	\$2,040	\$850	\$0	\$850
Communications	\$1,700	\$708	\$0	\$708
Legal Advertising	\$1,600	\$667	\$0	\$667
Contingency	\$500	\$208	\$341	(\$133)
<i>Field</i>				
Security	\$493,000	\$205,417	\$196,508	\$8,909
Printing & Mailing	\$500	\$208	\$16	\$193
Repairs & Maintenance	\$30,000	\$12,500	\$13,762	(\$1,262)
Reserves	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$543,737</b>	<b>\$226,557</b>	<b>\$216,626</b>	<b>\$9,932</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$474</b>	<b>\$197</b>	<b>\$16,687</b>	<b>\$16,490</b>
<b>Fund Balance - Beginning</b>	<b>(\$474)</b>		<b>\$91,216</b>	
<b>Fund Balance - Ending <sup>(1)</sup></b>	<b>\$0</b>		<b>\$107,904</b>	

NOTE: Surplus will be added to operating reserves.