

COCOPLUM PHASE 1 STREET LIGHTING
SPECIAL TAXING DISTRICT

BALANCE SHEET
September 30, 2024

	<u>General Fund</u>
<u>ASSETS:</u>	
Cash	\$13,730
Due from City of Coral Gables	<u>\$11,898</u>
TOTAL ASSETS	<u><u>\$25,628</u></u>
<u>LIABILITIES:</u>	
Accounts Payable	\$5,482
Due to City of Coral Gables	<u>\$54,781</u>
	<u>\$60,263</u>
<u>FUND BALANCE:</u>	
Unassigned	(\$34,635)
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$25,628</u></u>

COCOPLUM PHASE 1 STREET LIGHTING

SPECIAL TAXING DISTRICT

General Fund

Statement of Revenues & Expenditures and Changes in Fund Balance

30-Sep-24

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/24	ACTUAL THRU 09/30/24	VARIANCE
<u>Revenues</u>				
Special Assessments (Net)	\$85,645	\$85,645	\$85,645	\$0
Total Revenue	\$99,375	\$85,645	\$85,645	\$0
<u>Expenditures</u>				
<i><u>Administrative</u></i>				
	\$5,482			
Assessment Roll	\$0	\$0	\$1,000	(\$1,000)
Overhead/District Management	\$2,266	\$2,266	\$2,266	\$0
City Staff Support	\$500	\$500	\$0	\$500
Communications	\$0	\$0	\$0	\$0
Legal Advertising	\$600	\$600	\$225	\$375
Contingency	\$500	\$500	\$840	(\$340)
<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	\$62,000	\$60,973	\$1,027
Security	\$0	\$0	\$0	\$0
Printing & Mailing	\$300	\$300	\$0	\$300
Reserves	\$500	\$500	\$0	\$500
Total Expenditures	\$66,666	\$66,666	\$65,305	\$1,361
Excess (deficiency) of revenues over (under) expenditures	\$32,709	\$18,979	\$20,340	\$1,361
Fund Balance - Beginning	\$0		(\$54,975)	
Fund Balance - Ending	\$32,709		(\$34,635)	