

COCOPLUM PHASE 1
SPECIAL TAXING DISTRICT

BALANCE SHEET
December 31, 2025

	<u>General Fund</u>
<u>ASSETS:</u>	
Cash	\$14,021
Due from City of Coral Gables	\$108,388
TOTAL ASSETS	<u><u>\$122,408</u></u>
<u>LIABILITIES:</u>	
Accounts Payable	<u>\$34,648</u>
	<u>\$34,648</u>
<u>FUND BALANCE:</u>	
Unassigned	\$87,760
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$122,408</u></u>

**COCOPLUM PHASE 1
SPECIAL TAXING DISTRICT
General Fund**

Statement of Revenues & Expenditures and Changes in Fund Balance
For The Period Ending December 31, 2025

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/25	ACTUAL THRU 12/31/25	VARIANCE
<u>Revenues</u>				
Special Assessments (Net)	\$544,211	\$136,053	\$112,144	(\$23,909)
Total Revenue	\$544,211	\$136,053	\$112,144	(\$23,909)
<u>Expenditures</u>				
<i>Administrative</i>				
Assessment Roll	\$0	\$0	\$0	\$0
Overhead/District Management	\$14,397	\$3,599	\$3,599	\$0
City Staff Support	\$2,040	\$510	\$0	\$510
Communications	\$1,700	\$425	\$0	\$425
Legal Advertising	\$1,600	\$400	\$0	\$400
Contingency	\$500	\$125	\$188	(\$63)
<i>Field</i>				
Security	\$493,000	\$123,250	\$107,741	\$15,509
Printing & Mailing	\$500	\$125	\$11	\$114
Repairs & Maintenance	\$30,000	\$7,500	\$4,061	\$3,439
Reserves	\$0	\$0	\$0	\$0
Total Expenditures	\$543,737	\$135,934	\$115,600	\$20,334
Excess (deficiency) of revenues over (under) expenditures	\$474	\$118	(\$3,456)	(\$3,575)
Fund Balance - Beginning	(\$474)		\$91,216	
Fund Balance - Ending ⁽¹⁾	\$0		\$87,760	

NOTE: Surplus will be added to operating reserves.