COCOPLUM PHASE 1
SPECIAL TAXING DISTRICT

BALANCE SHEET
July 31, 2026

	General Fund
ASSETS:	
Cash	$10,045
Due from City of Coral Gables	$108,388
TOTAL ASSETS	$118,433
LIABILITIES:	
Accounts Payable	$45,835
	$45,835
FUND BALANCE:	
Unassigned	$72,598
TOTAL LIABILITIES AND FUND BALANCE	$118,433

COCOPLUM PHASE 1

SPECIAL TAXING DISTRICT

General Fund

Statement of Revenues & Expenditures and Changes in Fund Balance

For The Period Ending July 31, 2026

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/26	ACTUAL THRU 07/31/26	VARIANCE
Revenues				
Special Assessments (Net)	$544,211	$453,509	$424,224	($29,285)
Total Revenue	**$544,211**	**$453,509**	**$424,224**	**($29,285)**
Expenditures				
Administrative				
Assessment Roll	$0	$0	$825	($825)
Overhead/District Management	$14,397	$11,998	$11,998	$0
City Staff Support	$2,040	$1,700	$0 `	$1,700
Communications	$1,700	$1,417	$0	$1,417
Legal Advertising	$1,600	$1,333	$0	$1,333
Contingency	$500	$417	$713	($297)
Field				
Security	$493,000	$410,833	$396,893	$13,941
Printing & Mailing	$500	$417	$29	$388
Repairs & Maintenance	$30,000	$25,000	$17,962	$7,038
Reserves	$0	$0	$14,423	($14,423)
Total Expenditures	**$543,737**	**$453,114**	**$442,842**	**$10,272**
Excess (deficiency) of revenues over (under) expenditures	**$474**	**$395**	**($18,618)**	**($19,013)**
Fund Balance - Beginning	**($474)**		**$91,216**	
Fund Balance - Ending [1]	**$0**		**$72,598**	

NOTE:Surplus will be added to operating reserves.