

COCOPLUM PHASE 1 STREET LIGHTING
SPECIAL TAXING DISTRICT

BALANCE SHEET
March 31, 2024

	<u>General Fund</u>
<u>ASSETS:</u>	
Cash	\$8,044
TOTAL ASSETS	<u><u>\$8,044</u></u>
<u>LIABILITIES:</u>	
Accounts Payable	\$5,064
Due to City of Coral Gables	<u>\$54,781</u>
	<u>\$59,845</u>
<u>FUND BALANCE:</u>	
Unassigned	(\$51,801)
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$8,044</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 March 31, 2024

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/24	ACTUAL THRU 03/31/24	VARIANCE
<u>Revenues</u>				
Special Assessments (Net)	\$85,645	\$35,206	\$35,206	\$0
Total Revenue	\$85,645	\$35,206	\$35,206	\$0
<u>Expenditures</u>				
<i><u>Administrative</u></i>				
Assessment Roll	\$0	\$0	\$0	\$0
Overhead/District Management	\$2,266	\$1,133	\$1,133	\$0
City Staff Support	\$500	\$250	\$0	\$250
Communications	\$0	\$0	\$0	\$0
Legal Advertising	\$600	\$300	\$0	\$300
Contingency	\$500	\$250	\$430	(\$180)
<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	\$31,000	\$30,468	\$532
Security	\$0	\$0	\$0	\$0
Printing & Mailing	\$300	\$150	\$0	\$150
Reserves	\$500	\$250	\$0	\$250
Total Expenditures	\$66,666	\$33,333	\$32,031	\$1,302
Excess (deficiency) of revenues over (under) expenditures	\$18,979	\$1,873	\$3,175	\$1,302
Fund Balance - Beginning	\$0		(\$54,975)	
Fund Balance - Ending	\$18,979		(\$51,801)	