

Coral Lakes Community Development District

Financial Statements
(Unaudited)

Period Ending
May 31, 2023

Prepared by:



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CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of May 31, 2023

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash - Operating Account	\$ 18,175
TOTAL ASSETS	\$ 18,175
<u>LIABILITIES</u>	
Accounts Payable	\$ 23,239
TOTAL LIABILITIES	23,239
<u>FUND BALANCES</u>	
Unassigned:	(5,064)
TOTAL FUND BALANCES	(5,064)
TOTAL LIABILITIES & FUND BALANCES	\$ 18,175

CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Developer Contribution	\$ -	\$ 18,175	\$ 18,175	0.00%
TOTAL REVENUES	-	18,175	18,175	0.00%
EXPENDITURES				
<u>Administration</u>				
District Counsel	-	4,443	(4,443)	0.00%
District Manager	-	8,400	(8,400)	0.00%
Accounting Services	-	2,850	(2,850)	0.00%
Auditing Services	-	300	(300)	0.00%
Website Compliance	-	2,944	(2,944)	0.00%
Postage, Phone, Faxes, Copies	-	10	(10)	0.00%
Website Administration	-	450	(450)	0.00%
Miscellaneous Expenses	-	200	(200)	0.00%
Office Supplies	-	327	(327)	0.00%
Total Administration	-	19,924	(19,924)	0.00%
<u>Other Physical Environment</u>				
Public Officials Insurance	-	1,492	(1,492)	0.00%
Insurance -Property & Casualty	-	1,823	(1,823)	0.00%
Total Other Physical Environment	-	3,315	(3,315)	0.00%
TOTAL EXPENDITURES	-	23,239	(23,239)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(5,064)	(5,064)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		-		
FUND BALANCE, ENDING		\$ (5,064)		

Coral Lakes CDD

Bank Reconciliation

Bank Account No. 7319 TRUIST - GF Operating
Statement No. 05-23
Statement Date 5/31/2023

G/L Balance (LCY)	18,175.00	Statement Balance	18,175.00
G/L Balance	18,175.00	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	18,175.00
Subtotal	18,175.00	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	18,175.00	Ending Balance	18,175.00
Difference	0.00		

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Deposits							
5/11/2023		JE000001	CK#1026### - Developer Funding Retainer	G/L Ac	18,175.00	18,175.00	0.00
Total Deposits					18,175.00	18,175.00	0.00