

Coral Lakes Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 2023

Prepared by:



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CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of September 30, 2023

(In Whole Numbers)

| <u>ACCOUNT DESCRIPTION</u> | <u>TOTAL</u> |
|--|-----------------|
| <u>ASSETS</u> | |
| Cash - Operating Account | \$ 663 |
| Prepaid Insurance | 5,000 |
| TOTAL ASSETS | \$ 5,663 |
| <u>LIABILITIES</u> | |
| Accounts Payable | \$ 20,116 |
| Accounts Payable - Other | 730 |
| TOTAL LIABILITIES | 20,846 |
| <u>FUND BALANCES</u> | |
| Nonspendable: | |
| Prepaid Insurance | 5,000 |
| Unassigned: | (20,183) |
| TOTAL FUND BALANCES | (15,183) |
| TOTAL LIABILITIES & FUND BALANCES | \$ 5,663 |

CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 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 |
|--|-----------------------------|------------------------|-----------------------------|--|
| <u>REVENUES</u> | | | | |
| Developer Contribution | \$ - | \$ 27,411 | \$ 27,411 | 0.00% |
| TOTAL REVENUES | - | 27,411 | 27,411 | 0.00% |
| <u>EXPENDITURES</u> | | | | |
| <u>Administration</u> | | | | |
| Supervisor Fees | - | 4,200 | (4,200) | 0.00% |
| ProfServ-Recording Secretary | - | 700 | (700) | 0.00% |
| District Counsel | - | 5,535 | (5,535) | 0.00% |
| District Manager | - | 13,800 | (13,800) | 0.00% |
| Accounting Services | - | 4,750 | (4,750) | 0.00% |
| Website Compliance | - | 2,944 | (2,944) | 0.00% |
| Postage, Phone, Faxes, Copies | - | 16 | (16) | 0.00% |
| Legal Advertising | - | 3,654 | (3,654) | 0.00% |
| Website Administration | - | 2,352 | (2,352) | 0.00% |
| Miscellaneous Expenses | - | 200 | (200) | 0.00% |
| Office Supplies | - | 527 | (527) | 0.00% |
| Total Administration | - | 38,678 | (38,678) | 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% |
| Mileage Reimbursement | - | 603 | (603) | 0.00% |
| Total Other Physical Environment | - | 3,918 | (3,918) | 0.00% |
| TOTAL EXPENDITURES | - | 42,596 | (42,596) | 0.00% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | (15,185) | (15,185) | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2022) | | 2 | | |
| FUND BALANCE, ENDING | | \$ (15,183) | | |

Coral Lakes CDD

Bank Reconciliation

Bank Account No. 7319 TRUIST - GF Operating
Statement No. 09-23
Statement Date 9/30/2023

| | | | |
|-----------------------------|--------|-----------------------------|--------|
| G/L Balance (LCY) | 663.04 | Statement Balance | 663.04 |
| G/L Balance | 663.04 | Outstanding Deposits | 0.00 |
| Positive Adjustments | 0.00 | | |
| | <hr/> | | |
| Subtotal | 663.04 | Subtotal | 663.04 |
| Negative Adjustments | 0.00 | Outstanding Checks | 0.00 |
| | <hr/> | Differences | 0.00 |
| Ending G/L Balance | 663.04 | Ending Balance | 663.04 |
| Difference | 0.00 | | |

| Posting Date | Document Type | Document No. | Description | Amount | Cleared Amount | Difference |
|---------------------|----------------------|---------------------|--------------------|---------------|-----------------------|-------------------|
|---------------------|----------------------|---------------------|--------------------|---------------|-----------------------|-------------------|