

Coral Lakes Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 2023

Prepared by:



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CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of October 31, 2023

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash - Operating Account	\$ 663
TOTAL ASSETS	\$ 663
<u>LIABILITIES</u>	
Accounts Payable	\$ 23,205
Accounts Payable - Other	730
TOTAL LIABILITIES	23,935
<u>FUND BALANCES</u>	
Unassigned:	(23,272)
TOTAL FUND BALANCES	(23,272)
TOTAL LIABILITIES & FUND BALANCES	\$ 663

CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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
<u>REVENUES</u>				
Developer Contribution	\$ 118,425	\$ -	\$ (118,425)	0.00%
TOTAL REVENUES	118,425	-	(118,425)	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	3,000	-	3,000	0.00%
ProfServ-Construction	9,000	-	9,000	0.00%
ProfServ-Dissemination Agent	4,200	417	3,783	9.93%
ProfServ-Info Technology	600	-	600	0.00%
ProfServ-Recording Secretary	2,400	100	2,300	4.17%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	15,000	-	15,000	0.00%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	167	4,333	3.71%
District Management	25,000	1,167	23,833	4.67%
Accounting Services	9,000	475	8,525	5.28%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,800	-	1,800	0.00%
Postage, Phone, Faxes, Copies	500	1	499	0.20%
Rentals & Leases	600	17	583	2.83%
Public Officials Insurance	2,500	2,250	250	90.00%
Legal Advertising	3,500	-	3,500	0.00%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	1,200	-	1,200	0.00%
Meeting Expense	4,000	-	4,000	0.00%
Website Administration	1,200	75	1,125	6.25%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	110,725	4,844	105,881	4.37%

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Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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
<u>Other Physical Environment</u>				
Insurance - General Liability	3,200	2,750	450	85.94%
Total Other Physical Environment	3,200	2,750	450	85.94%
<u>Parks and Recreation</u>				
Misc-Contingency	4,500	-	4,500	0.00%
Total Parks and Recreation	4,500	-	4,500	0.00%
TOTAL EXPENDITURES	118,425	7,594	110,831	6.41%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(7,594)	(7,594)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(15,678)		
FUND BALANCE, ENDING		\$ (23,272)		

Coral Lakes CDD

Bank Reconciliation

Bank Account No. 7319 TRUIST - GF Operating
Statement No. 10-23
Statement Date 10/31/2023

G/L Balance (LCY)	663.04	Statement Balance	663.04
G/L Balance	663.04	Outstanding Deposits	0.00
Positive Adjustments	0.00		
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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
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