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)

ACCOUNT DESCRIPTION	TOTAL	
<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
FUND BALANCES		
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)

REVENUES Developer Contribution \$ 118,425 TOTAL REVENUES 118,425 EXPENDITURES Administration 3,000 ProfServ-Construction 9,000 ProfServ-Dissemination Agent 4,200 ProfServ-Info Technology 600 ProfServ-Recording Secretary 2,400 ProfServ-Trustee Fees 6,500 District Counsel 15,000 District Engineer 9,500 Administrative Services 4,500 District Management 25,000 Accounting Services 9,000 Auditing Services 9,000 Auditing Services 6,000 Website Compliance 1,800 Postage, Phone, Faxes, Copies 500 Rentals & Leases 600 Public Officials Insurance 2,500 Legal Advertising 3,500 Bank Fees 200 Financial & Revenue Collections 1,200 Meeting Expense 4,000 Website Administration 1,200 Miscellaneous	YEAR TO DATE VARIANCE (\$) ACTUAL FAV(UNFAV)		YTD ACTUAL AS A % OF ADOPTED BUD	
TOTAL REVENUES EXPENDITURES Administration Supervisor Fees 3,000 ProfServ-Construction 9,000 ProfServ-Dissemination Agent 4,200 ProfServ-Info Technology 600 ProfServ-Recording Secretary 2,400 ProfServ-Trustee Fees 6,500 District Counsel 15,000 District Engineer 9,500 Administrative Services 4,500 District Management 25,000 Accounting Services 9,000 Auditing Services 6,000 Website Compliance 1,800 Postage, Phone, Faxes, Copies 500 Rentals & Leases 600 Public Officials Insurance 2,500 Legal Advertising 3,500 Bank Fees 200 Financial & Revenue Collections 1,200 Meeting Expense 4,000 Website Administration 1,200 Miscellaneous Expenses 250				
EXPENDITURES Administration 3,000 ProfServ-Construction 9,000 ProfServ-Dissemination Agent 4,200 ProfServ-Info Technology 600 ProfServ-Recording Secretary 2,400 ProfServ-Trustee Fees 6,500 District Counsel 15,000 District Engineer 9,500 Administrative Services 4,500 District Management 25,000 Accounting Services 9,000 Auditing Services 6,000 Website Compliance 1,800 Postage, Phone, Faxes, Copies 500 Rentals & Leases 600 Public Officials Insurance 2,500 Legal Advertising 3,500 Bank Fees 200 Financial & Revenue Collections 1,200 Meeting Expense 4,000 Website Administration 1,200 Miscellaneous Expenses 250	\$ -	\$ (118,425)	0.00%	
Administration Supervisor Fees 3,000 ProfServ-Construction 9,000 ProfServ-Dissemination Agent 4,200 ProfServ-Info Technology 600 ProfServ-Recording Secretary 2,400 ProfServ-Trustee Fees 6,500 District Counsel 15,000 District Engineer 9,500 Administrative Services 4,500 District Management 25,000 Accounting Services 9,000 Auditing Services 6,000 Website Compliance 1,800 Postage, Phone, Faxes, Copies 500 Rentals & Leases 600 Public Officials Insurance 2,500 Legal Advertising 3,500 Bank Fees 200 Financial & Revenue Collections 1,200 Meeting Expense 4,000 Website Administration 1,200 Miscellaneous Expenses 250	-	(118,425)	0.00%	
Supervisor Fees 3,000 ProfServ-Construction 9,000 ProfServ-Dissemination Agent 4,200 ProfServ-Info Technology 600 ProfServ-Recording Secretary 2,400 ProfServ-Trustee Fees 6,500 District Counsel 15,000 District Engineer 9,500 Administrative Services 4,500 District Management 25,000 Accounting Services 9,000 Auditing Services 6,000 Website Compliance 1,800 Postage, Phone, Faxes, Copies 500 Rentals & Leases 600 Public Officials Insurance 2,500 Legal Advertising 3,500 Bank Fees 200 Financial & Revenue Collections 1,200 Meeting Expense 4,000 Website Administration 1,200 Miscellaneous Expenses 250				
ProfServ-Construction 9,000 ProfServ-Dissemination Agent 4,200 ProfServ-Info Technology 600 ProfServ-Recording Secretary 2,400 ProfServ-Trustee Fees 6,500 District Counsel 15,000 District Engineer 9,500 Administrative Services 4,500 District Management 25,000 Accounting Services 9,000 Auditing Services 6,000 Website Compliance 1,800 Postage, Phone, Faxes, Copies 500 Rentals & Leases 600 Public Officials Insurance 2,500 Legal Advertising 3,500 Bank Fees 200 Financial & Revenue Collections 1,200 Meeting Expense 4,000 Website Administration 1,200 Miscellaneous Expenses 250				
ProfServ-Dissemination Agent ProfServ-Info Technology ProfServ-Recording Secretary ProfServ-Trustee Fees District Counsel District Engineer Administrative Services District Management Accounting Services Auditing Services Auditing Services Postage, Phone, Faxes, Copies Rentals & Leases Public Officials Insurance Legal Advertising Bank Fees Pinancial & Revenue Collections Meeting Expense Miscellaneous Expenses A000 Postoge, Phose Faxes, Copies Public Officials Insurance Postage, Phose Faxes, Copies Public Officials Insurance Postage Financial & Revenue Collections Postage Financial & Revenue Collecti	-	3,000	0.00%	
ProfServ-Info Technology ProfServ-Recording Secretary ProfServ-Trustee Fees 6,500 District Counsel District Engineer Administrative Services 4,500 District Management 25,000 Accounting Services 9,000 Auditing Services 6,000 Website Compliance 1,800 Postage, Phone, Faxes, Copies Rentals & Leases Public Officials Insurance Legal Advertising Bank Fees Financial & Revenue Collections Meeting Expense 4,000 Website Administration 1,200 Miscellaneous Expenses 25,000	-	9,000	0.00%	
ProfServ-Recording Secretary 2,400 ProfServ-Trustee Fees 6,500 District Counsel 15,000 District Engineer 9,500 Administrative Services 4,500 District Management 25,000 Accounting Services 9,000 Auditing Services 6,000 Website Compliance 1,800 Postage, Phone, Faxes, Copies 500 Rentals & Leases 600 Public Officials Insurance 2,500 Legal Advertising 3,500 Bank Fees 200 Financial & Revenue Collections 1,200 Meeting Expense 4,000 Website Administration 1,200 Miscellaneous Expenses 250	417	3,783	9.93%	
ProfServ-Trustee Fees 6,500 District Counsel 15,000 District Engineer 9,500 Administrative Services 4,500 District Management 25,000 Accounting Services 9,000 Auditing Services 6,000 Website Compliance 1,800 Postage, Phone, Faxes, Copies 500 Rentals & Leases 600 Public Officials Insurance 2,500 Legal Advertising 3,500 Bank Fees 200 Financial & Revenue Collections 1,200 Meeting Expense 4,000 Website Administration 1,200 Miscellaneous Expenses 250	-	600	0.00%	
District Counsel 15,000 District Engineer 9,500 Administrative Services 4,500 District Management 25,000 Accounting Services 9,000 Auditing Services 6,000 Website Compliance 1,800 Postage, Phone, Faxes, Copies 500 Rentals & Leases 600 Public Officials Insurance 2,500 Legal Advertising 3,500 Bank Fees 200 Financial & Revenue Collections 1,200 Meeting Expense 4,000 Website Administration 1,200 Miscellaneous Expenses 250	100	2,300	4.17%	
District Engineer 9,500 Administrative Services 4,500 District Management 25,000 Accounting Services 9,000 Auditing Services 6,000 Website Compliance 1,800 Postage, Phone, Faxes, Copies 500 Rentals & Leases 600 Public Officials Insurance 2,500 Legal Advertising 3,500 Bank Fees 200 Financial & Revenue Collections 1,200 Meeting Expense 4,000 Website Administration 1,200 Miscellaneous Expenses 250	-	6,500	0.00%	
Administrative Services 4,500 District Management 25,000 Accounting Services 9,000 Auditing Services 6,000 Website Compliance 1,800 Postage, Phone, Faxes, Copies 500 Rentals & Leases 600 Public Officials Insurance 2,500 Legal Advertising 3,500 Bank Fees 200 Financial & Revenue Collections 1,200 Meeting Expense 4,000 Website Administration 1,200 Miscellaneous Expenses 250	-	15,000	0.00%	
District Management 25,000 Accounting Services 9,000 Auditing Services 6,000 Website Compliance 1,800 Postage, Phone, Faxes, Copies 500 Rentals & Leases 600 Public Officials Insurance 2,500 Legal Advertising 3,500 Bank Fees 200 Financial & Revenue Collections 1,200 Meeting Expense 4,000 Website Administration 1,200 Miscellaneous Expenses 250	-	9,500	0.00%	
Accounting Services 9,000 Auditing Services 6,000 Website Compliance 1,800 Postage, Phone, Faxes, Copies 500 Rentals & Leases 600 Public Officials Insurance 2,500 Legal Advertising 3,500 Bank Fees 200 Financial & Revenue Collections 1,200 Meeting Expense 4,000 Website Administration 1,200 Miscellaneous Expenses 250	167	4,333	3.71%	
Auditing Services 6,000 Website Compliance 1,800 Postage, Phone, Faxes, Copies 500 Rentals & Leases 600 Public Officials Insurance 2,500 Legal Advertising 3,500 Bank Fees 200 Financial & Revenue Collections 1,200 Meeting Expense 4,000 Website Administration 1,200 Miscellaneous Expenses 250	1,167	23,833	4.67%	
Website Compliance 1,800 Postage, Phone, Faxes, Copies 500 Rentals & Leases 600 Public Officials Insurance 2,500 Legal Advertising 3,500 Bank Fees 200 Financial & Revenue Collections 1,200 Meeting Expense 4,000 Website Administration 1,200 Miscellaneous Expenses 250	475	8,525	5.28%	
Postage, Phone, Faxes, Copies 500 Rentals & Leases 600 Public Officials Insurance 2,500 Legal Advertising 3,500 Bank Fees 200 Financial & Revenue Collections 1,200 Meeting Expense 4,000 Website Administration 1,200 Miscellaneous Expenses 250	-	6,000	0.00%	
Rentals & Leases 600 Public Officials Insurance 2,500 Legal Advertising 3,500 Bank Fees 200 Financial & Revenue Collections 1,200 Meeting Expense 4,000 Website Administration 1,200 Miscellaneous Expenses 250	-	1,800	0.00%	
Public Officials Insurance 2,500 Legal Advertising 3,500 Bank Fees 200 Financial & Revenue Collections 1,200 Meeting Expense 4,000 Website Administration 1,200 Miscellaneous Expenses 250	1	499	0.20%	
Legal Advertising 3,500 Bank Fees 200 Financial & Revenue Collections 1,200 Meeting Expense 4,000 Website Administration 1,200 Miscellaneous Expenses 250	17	583	2.83%	
Bank Fees 200 Financial & Revenue Collections 1,200 Meeting Expense 4,000 Website Administration 1,200 Miscellaneous Expenses 250	2,250	250	90.00%	
Financial & Revenue Collections 1,200 Meeting Expense 4,000 Website Administration 1,200 Miscellaneous Expenses 250	-	3,500	0.00%	
Meeting Expense4,000Website Administration1,200Miscellaneous Expenses250	-	200	0.00%	
Website Administration 1,200 Miscellaneous Expenses 250	-	1,200	0.00%	
Miscellaneous Expenses 250	-	4,000	0.00%	
·	75	1,125	6.25%	
Office Supplies 100	-	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%	

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
Other Physical Environment				
Insurance - General Liability	3,200	2,750	450	85.94%
Total Other Physical Environment	3,200	2,750	450	85.94%
Parks and Recreation				
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		
=		Subtotal	663.04
Subtotal	663.04	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
=			
Ending G/L Balance	663.04	Ending Balance	663.04

Difference 0.00

Posting	Document	Document			Cleared	
Date	Туре	No.	Description	Amount	Amount	Difference