

# **Coral Lakes Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
November 30, 2023

Prepared by:



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**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of November 30, 2023

*(In Whole Numbers)*

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>	
Cash - Operating Account	\$ 645
<b>TOTAL ASSETS</b>	<b>\$ 645</b>
<b><u>LIABILITIES</u></b>	
Accounts Payable	\$ 12,318
Accounts Payable - Other	730
<b>TOTAL LIABILITIES</b>	<b>13,048</b>
<b><u>FUND BALANCES</u></b>	
Unassigned:	(12,403)
<b>TOTAL FUND BALANCES</b>	<b>(12,403)</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 645</b>

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 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
<b><u>REVENUES</u></b>				
Developer Contribution	\$ 118,425	\$ 14,018	\$ (104,407)	11.84%
<b>TOTAL REVENUES</b>	<b>118,425</b>	<b>14,018</b>	<b>(104,407)</b>	<b>11.84%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	3,000	-	3,000	0.00%
ProfServ-Construction	9,000	-	9,000	0.00%
ProfServ-Dissemination Agent	4,200	833	3,367	19.83%
ProfServ-Info Technology	600	-	600	0.00%
ProfServ-Recording Secretary	2,400	200	2,200	8.33%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	15,000	284	14,716	1.89%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	333	4,167	7.40%
District Management	25,000	2,333	22,667	9.33%
Accounting Services	9,000	950	8,050	10.56%
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	33	567	5.50%
Public Officials Insurance	2,500	2,250	250	90.00%
Legal Advertising	3,500	116	3,384	3.31%
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	150	1,050	12.50%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	332	(232)	332.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
<b>Total Administration</b>	<b>110,725</b>	<b>7,990</b>	<b>102,735</b>	<b>7.22%</b>

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 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
<b><u>Other Physical Environment</u></b>				
Insurance - General Liability	3,200	2,750	450	85.94%
<b>Total Other Physical Environment</b>	<b>3,200</b>	<b>2,750</b>	<b>450</b>	<b>85.94%</b>
<b><u>Parks and Recreation</u></b>				
Misc-Contingency	4,500	-	4,500	0.00%
<b>Total Parks and Recreation</b>	<b>4,500</b>	<b>-</b>	<b>4,500</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>118,425</b>	<b>10,740</b>	<b>107,685</b>	<b>9.07%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	3,278	3,278	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>(15,681)</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ (12,403)</b>		

# Coral Lakes CDD

## Bank Reconciliation

**Bank Account No.** 7319 TRUIST - GF Operating  
**Statement No.** 11-23  
**Statement Date** 11/30/2023

<b>G/L Balance (LCY)</b>	644.55	<b>Statement Balance</b>	4,846.34
<b>G/L Balance</b>	644.55	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
		<b>Subtotal</b>	4,846.34
<b>Subtotal</b>	644.55	<b>Outstanding Checks</b>	4,201.79
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	644.55	<b>Ending Balance</b>	644.55
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Checks</b>						
11/3/2023	Payment	1019	FLORIDA DEPT OF ECONOMIC OPPORTU	175.00	175.00	0.00
11/21/2023	Payment	1020	ALBERTO VIERA	200.00	200.00	0.00
11/21/2023	Payment	1021	CARLOS DE LA OSSA	200.00	200.00	0.00
11/21/2023	Payment	1022	EGIS INSURANCE	5,000.00	5,000.00	0.00
11/21/2023	Payment	1024	KYLE SMITH	200.00	200.00	0.00
11/21/2023	Payment	1026	STRALEY ROBIN VERICKER	1,119.46	1,119.46	0.00
11/21/2023	Payment	1027	SUN NEWSPAPERS	2,940.30	2,940.30	0.00
Total Checks				9,834.76	9,834.76	0.00
<b>Deposits</b>						
11/17/2023		JE000011	CK#1057### - Dev Funding	G/L Ac 14,018.06	14,018.06	0.00
Total Deposits				14,018.06	14,018.06	0.00
<b>Outstanding Checks</b>						
11/21/2023	Payment	1023	INFRAMARK LLC.	4,001.79	0.00	4,001.79
11/21/2023	Payment	1025	ROBERTUS ANTONIUS TER DOEST	200.00	0.00	200.00
<b>Total Outstanding Checks</b> .....				<b>4,201.79</b>		<b>4,201.79</b>