

Coral Lakes Community Development District

Financial Statements
(Unaudited)

Period Ending
January 31, 2024

Prepared by:



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CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of January 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	TOTAL
<u>ASSETS</u>	
Cash - Operating Account	\$ 645
TOTAL ASSETS	\$ 645
<u>LIABILITIES</u>	
Accounts Payable	\$ 20,232
Accounts Payable - Other	730
TOTAL LIABILITIES	20,962
<u>FUND BALANCES</u>	
Unassigned:	(20,317)
TOTAL FUND BALANCES	(20,317)
TOTAL LIABILITIES & FUND BALANCES	\$ 645

CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
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	14,018	(104,407)	11.84%
TOTAL REVENUES	118,425	14,018	(104,407)	11.84%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	3,000	1,000	2,000	33.33%
ProfServ-Construction	9,000	-	9,000	0.00%
ProfServ-Dissemination Agent	4,200	1,667	2,533	39.69%
ProfServ-Info Technology	600	50	550	8.33%
ProfServ-Recording Secretary	2,400	400	2,000	16.67%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	15,000	747	14,253	4.98%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	667	3,833	14.82%
District Management	25,000	4,667	20,333	18.67%
Accounting Services	9,000	1,700	7,300	18.89%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,800	1,500	300	83.33%
Postage, Phone, Faxes, Copies	500	4	496	0.80%
Rentals & Leases	600	67	533	11.17%
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	200	1,000	16.67%
Meeting Expense	4,000	-	4,000	0.00%
Website Administration	1,200	250	950	20.83%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	448	(348)	448.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	110,725	15,908	94,817	14.37%
<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	18,658	99,767	15.76%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(4,640)	(4,640)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(15,677)		
FUND BALANCE, ENDING		\$ (20,317)		

Coral Lakes CDD

Bank Reconciliation

Bank Account No. 7319 TRUIST - GF Operating
Statement No. 01-24
Statement Date 1/31/2024

G/L Balance (LCY)	644.55	Statement Balance	644.55
G/L Balance	644.55	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	644.55
Subtotal	644.55	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	644.55	Ending Balance	644.55
Difference	0.00		

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