HAMMOCK OAKS HARBOR

SPECIAL TAXING DISTRICT

BALANCE SHEET

September 30, 2025

	General Fund
ASSETS:	
Cash	$27,276
Accounts Receivable	$551
Due from City of Coral Gables	$8,254
TOTAL ASSETS	$36,081
LIABILITIES:	
Accounts Payable	$14,781
Due to City of Coral Gables	$0
FUND BALANCE:	
Unassigned	$21,300
TOTAL LIABILITIES AND FUND BALANCE	$36,081

HAMMOCK OAKS HARBOR

SPECIAL TAXING DISTRICT

General Fund

Statement of Revenues & Expenditures and Changes in Fund Balance

For The Period Ending September 30, 2025

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/25	ACTUAL THRU 09/30/25	VARIANCE
Revenues				
Special Assessments (Net)	$258,862	$258,862	$261,948	$3,086
Misc. Income	$0	$0	$765	$765
Total Revenues	**$258,862**	**$258,862**	**$262,713**	**$3,851**
Expenditures				
Administrative				
Assessment Roll	$0	$0	$1,000	($1,000)
Overhead/District Management	$12,327	$12,327	$12,327	$0
City Staff Support	$2,040	$2,040	$2,087	($46)
Legal Advertising	$1,600	$1,600	$0	$1,600
Contingency	$1,000	$1,000	$3,258	($2,258)
Field				
Security	$232,000	$232,000	$257,516	($25,516)
Security Sys Svc Contract (incl phone)	$0	$0	$0	$0
Electric Services	$1,400	$1,400	$1,590	($190)
Water/Sewer	$1,000	$1,000	$6,357	($5,357)
Building Repair & Maintenance	$15,000	$15,000	$17,498	($2,498)
Facility & Gate Management	$0	$0	$0	$0
Custodial & Pest Control	$2,200	$2,200	$2,908	($708)
Printing & Mailing	$400	$400	$150	$250
Total Expenditures	**$268,967**	**$268,967**	**$304,690**	**($35,723)**
Excess (deficiency) of revenues over (under) expenditures	**($10,105)**	**($10,105)**	**($41,977)**	**($31,873)**
Fund Balance - Beginning	**$0**		**$63,277**	
Fund Balance - Ending	**($10,105)**		**$21,300**	