SNAPPER CREEK LAKES
SPECIAL TAXING DISTRICT

BALANCE SHEET
June 30, 2026

	General Fund
ASSETS:	
Cash	$37,473
Accounts Receivable	$0
Due from City of Coral Gables	$0
TOTAL ASSETS	$37,473
LIABILITIES:	
Accounts Payable	$22,326
Due to City of Coral Gables	$25,281
FUND BALANCE:	
Unassigned	($10,134)
TOTAL LIABILITIES AND FUND BALANCE	$37,473

SNAPPER CREEK LAKES
SPECIAL TAXING DISTRICT
General Fund
Statement of Revenues & Expenditures and Changes in Fund Balance
For The Period Ending June 30, 2026

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/26	ACTUAL THRU 06/30/26	VARIANCE
Revenues				
Special Assessments (Net)	$347,288	$260,466	$233,112	($27,354)
Misc. Income	$0	$0	$0	$0
Total Revenue	**$347,288**	**$260,466**	**$233,112**	**($27,354)**
Expenditures				
Administrative				
Assessment Roll	$0	$0	$275	($275)
Overhead/District Management	$16,538	$12,403	$12,403	($0)
City Staff Support	$2,040	$1,530	$0	$1,530
Legal Advertising	$1,600	$1,200	$0	$1,200
Contingency	$500	$375	$576	($201)
Field				
Security	$292,000	$219,000	$218,935	$65
Utilities/Internet	$3,300	$2,475	$1,679	$796
Building Repair & Maintenance	$15,000	$11,250	$5,609	$5,641
Custodial & Pest Control	$3,200	$2,400	$1,719	$681
Printing & Mailing	$500	$375	$299	$76
Facility Upgrade/Reseve	$2,000	$1,500	$0	$1,500
Total Expenditures	**$336,678**	**$252,508**	**$241,494**	**$11,014**
Excess (deficiency) of revenues over (under) expenditures	**$10,610**	**$7,957**	**($8,382)**	**($16,340)**
Fund Balance - Beginning	**($10,610)**		**($1,752)**	
Fund Balance - Ending	**$0**		**($10,134)**	

NOTE: Surplus will cover existing fund balance deficit and add to operating reserves.