

HAMMOCK OAKS HARBOR
SPECIAL TAXING DISTRICT

BALANCE SHEET
June 30, 2025

	<u>General Fund</u>
<u>ASSETS:</u>	
Cash	\$27,435
Due from City of Coral Gables	\$54,260
TOTAL ASSETS	<u><u>\$81,695</u></u>
<u>LIABILITIES:</u>	
Accounts Payable	\$13,343
Due to City of Coral Gables	\$0
<u>FUND BALANCE:</u>	
Unassigned	\$68,352
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$81,695</u></u>

HAMMOCK OAKS HARBOR**SPECIAL TAXING DISTRICT****General Fund**

Statement of Revenues & Expenditures and Changes in Fund Balance

30-Jun-25

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/25	ACTUAL THRU 06/30/25	VARIANCE
<u>Revenues</u>				
Special Assessments (Net)	\$258,862	\$194,147	\$226,857	\$32,711
Misc. Income	\$0	\$0	\$0	\$0
Total Revenues	\$258,862	\$194,147	\$226,857	\$32,711
<u>Expenditures</u>				
<u>Administrative</u>				
Assessment Roll	\$0	\$0	\$250	(\$250)
Overhead/District Management	\$12,327	\$9,245	\$9,245	\$0
City Staff Support	\$2,780	\$2,085	\$0	\$2,085
Legal Advertising	\$1,000	\$750	\$0	\$750
Contingency		\$0	\$2,885	(\$2,885)
<u>Field</u>				
Security	\$226,955	\$170,216	\$187,656	(\$17,440)
Security Sys Svc Contract (incl phone)	\$7,000	\$5,250	\$0	\$5,250
Electric Services	\$800	\$600	\$1,115	(\$515)
Water/Sewer	\$800	\$600	\$2,782	(\$2,182)
Tel/Internet	\$0	\$0	\$0	\$0
Building Repair & Maintenance	\$2,300	\$1,725	\$12,190	(\$10,465)
Facility & Gate Management	\$1,500	\$1,125	\$0	\$1,125
Landscaping	\$0	\$0	\$0	\$0
Custodial & Pest Control	\$2,100	\$1,575	\$2,379	(\$804)
Printing & Mailing	\$300	\$225	\$27	\$198
Clean/Sanitation COVID-19	\$0	\$0	\$0	\$0
Facility Upgrade/Reserves	\$0	\$0	\$0	\$0
Total Expenditures	\$257,862	\$193,397	\$218,528	(\$25,132)
Excess (deficiency) of revenues over (under) expenditures	\$1,000	\$750	\$8,329	\$7,579
Fund Balance - Beginning	\$0		\$60,023	
Fund Balance - Ending	\$1,000		\$68,352	