

HAMMOCK LAKES
SPECIAL TAXING DISTRICT

BALANCE SHEET
September 30, 2024

	<u>General Fund</u>
<u>ASSETS:</u>	
Cash	\$36,671
Due from City of Coral Gables	\$0
TOTAL ASSETS	<u><u>\$36,671</u></u>
<u>LIABILITIES:</u>	
Accounts Payable	\$24,395
Due to City of Coral Gables	\$159,297
<u>FUND BALANCE:</u>	
Unassigned	(\$147,021)
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$36,671</u></u>

HAMMOCK LAKES
SPECIAL TAXING DISTRICT
General Fund

Statement of Revenues & Expenditures and Changes in Fund Balance
For The Period Ending September 30, 2024

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/24	ACTUAL THRU 09/30/24	VARIANCE
<u>Revenues</u>				
Special Assessments (Net)	\$282,701	\$282,701	\$282,701	\$0
Misc. Income	\$0	\$0	\$495	\$495
	\$0			
Total Revenues	\$282,701	\$282,701	\$283,196	\$495
<u>Expenditures</u>				
<u>Administrative</u>				
Assessment Roll	\$0	\$0	\$1,000	(\$1,000)
Overhead/District Management	\$13,462	\$13,462	\$13,462	\$0
City Staff Support	\$1,876	\$1,876	\$0	\$1,876
Legal Advertising	\$1,000	\$1,000	\$261	\$739
Contingency	\$2,500	\$2,500	\$257	\$2,243
<u>Field</u>				
Security	\$210,114	\$210,114	\$266,368	(\$56,254)
Decals	\$0	\$0	\$0	\$0
Electric Services	\$2,500	\$2,500	\$1,364	\$1,136
Water/Sewer	\$3,500	\$3,500	\$2,916	\$584
Tel/Internet	\$0	\$0	\$13,206	(\$13,206)
Facility & Gate Management	\$6,500	\$6,500	\$38,986	(\$32,486)
Building Repair & Maintenance	\$3,500	\$3,500	\$0	\$3,500
Landscaping	\$10,000	\$10,000	\$4,050	\$5,950
Custodial & Pest Control	\$2,500	\$2,500	\$2,217	\$283
Printing & Mailing	\$300	\$300	\$651	(\$351)
Facility Upgrade/Reserves	\$15,000	\$15,000	\$0	\$15,000
Clean/Sanitation COVID-19	\$0	\$0	\$0	\$0
Total Expenditures	\$272,752	\$272,752	\$344,738	(\$71,986)
Excess (deficiency) of revenues over (under) expenditures	\$9,949	\$9,949	(\$61,541)	(\$71,491)
Fund Balance - Beginning	\$0		(\$85,479)	
Fund Balance - Ending	\$9,949		(\$147,021)	