

**HAMMOCK LAKES**  
**SPECIAL TAXING DISTRICT**

**BALANCE SHEET**  
**December 31, 2025**

	<u>General Fund</u>
<b><u>ASSETS:</u></b>	
Cash	\$36,584
Accounts Receivable	\$0
<b>TOTAL ASSETS</b>	<u><u>\$36,584</u></u>
<b><u>LIABILITIES:</u></b>	
Accounts Payable	\$22,850
Due to City of Coral Gables	\$137,792
<b><u>FUND BALANCE:</u></b>	
Unassigned	(\$124,058)
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u><u>\$36,584</u></u>

**HAMMOCK LAKES**  
**SPECIAL TAXING DISTRICT**  
**General Fund**

Statement of Revenues & Expenditures and Changes in Fund Balance  
For the period ending December 31, 2025

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/25	ACTUAL THRU 12/31/25	VARIANCE
<b>Revenues</b>				
Special Assessments (Net)	\$405,216	\$101,304	\$92,745	(\$8,559)
Misc. Income	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$405,216</b>	<b>\$101,304</b>	<b>\$92,745</b>	<b>(\$8,559)</b>
<b>Expenditures</b>				
<i>Administrative</i>				
Assessment Roll	\$0	\$0	\$0	\$0
Overhead/District Management	\$19,296	\$4,824	\$4,824	\$0
City Staff Support	\$2,040	\$510	\$0	\$510
Legal Advertising	\$1,600	\$400	\$0	\$400
Contingency	\$0	\$0	\$185	(\$185)
<i>Field</i>				
Security	\$289,100	\$72,275	\$77,088	(\$4,813)
Electric Services	\$1,200	\$300	\$5,803	(\$5,503)
Water/Sewer	\$4,500	\$1,125	\$1,821	(\$696)
Facility & Gate Management	\$25,000	\$6,250	\$5,013	\$1,237
Landscaping	\$9,000	\$2,250	\$1,800	\$450
Custodial & Pest Control	\$2,500	\$625	\$530	\$95
Printing & Mailing	\$500	\$125	\$9	\$116
<b>Total Expenditures</b>	<b>\$354,736</b>	<b>\$88,684</b>	<b>\$97,073</b>	<b>(\$8,389)</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$50,480</b>	<b>\$12,620</b>	<b>(\$4,328)</b>	<b>(\$16,948)</b>
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>(\$119,730)</b>	
<b>Fund Balance - Ending</b>	<b>\$50,480</b>		<b>(\$124,058)</b>	

NOTE: Surplus will cover existing fund balance deficit