

HAMMOCK OAKS HARBOR

SPECIAL TAXING DISTRICT

BALANCE SHEET

June 30, 2026

	<u>General Fund</u>
<u>ASSETS:</u>	
Cash	\$25,885
Accounts Receivable	\$0
Due from City of Coral Gables	\$8,254
TOTAL ASSETS	<u><u>\$34,139</u></u>
<u>LIABILITIES:</u>	
Accounts Payable	\$19,562
Due to City of Coral Gables	\$0
<u>FUND BALANCE:</u>	
Unassigned	\$14,577
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$34,139</u></u>

HAMMOCK OAKS HARBOR**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
<u>Revenues</u>				
Special Assessments (Net)	\$287,753	\$215,814	\$220,753	\$4,939
Misc. Income	\$0	\$0	\$0	\$0
Total Revenues	\$287,753	\$215,814	\$220,753	\$4,939
<u>Expenditures</u>				
<u>Administrative</u>				
Assessment Roll	\$0	\$0	\$275	(\$275)
Overhead/District Management	\$13,703	\$10,277	\$10,279	(\$2)
City Staff Support	\$2,040	\$1,530	\$0	\$1,530
Legal Advertising	\$1,600	\$1,200	\$0	\$1,200
Contingency	\$1,000	\$750	\$1,464	(\$714)
<u>Field</u>				
Security	\$254,500	\$190,875	\$171,844	\$19,031
Security Sys Svc Contract (incl phone)	\$0	\$0	\$900	(\$900)
Electric Services	\$1,400	\$1,050	\$898	\$152
Water/Sewer	\$1,000	\$750	\$9,530	(\$8,780)
Building Repair & Maintenance	\$15,000	\$11,250	\$11,583	(\$333)
Facility & Gate Management	\$0	\$0	\$345	(\$345)
Custodial & Pest Control	\$2,200	\$1,650	\$1,719	(\$69)
Printing & Mailing	\$500	\$375	\$27	\$348
Total Expenditures	\$292,943	\$219,707	\$208,863	\$10,844
Excess (deficiency) of revenues over (under) expenditures	(\$5,190)	(\$3,893)	\$11,890	\$15,782
Fund Balance - Beginning	\$5,190		\$2,688	
Fund Balance - Ending	\$0		\$14,577	

NOTE: Deficit will be funded with excess reserves.