

HAMMOCK LAKE BANYAN
SPECIAL TAXING DISTRICT

BALANCE SHEET
December 31, 2025

	<u>General Fund</u>
<u>ASSETS:</u>	
Cash	\$13,748
Due from City of Coral Gables	\$46,118
TOTAL ASSETS	<u><u>\$59,866</u></u>
<u>LIABILITIES:</u>	
Accounts Payable	\$13,084
<u>FUND BALANCE:</u>	
Unassigned	\$46,782
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$59,866</u></u>

HAMMOCK LAKE BANYAN
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
<u>Revenues</u>				
Special Assessments (Net)	\$149,901	\$37,475	\$39,706	\$2,231
Misc. Income	\$0	\$0	\$0	\$0
Total Revenue	<u>\$149,901</u>	<u>\$37,475</u>	<u>\$39,706</u>	<u>\$2,231</u>
<u>Expenditures</u>				
<i>Administrative</i>				
Assessment Roll	\$0	\$0	\$0	\$0
Overhead/District Management	\$3,966	\$991	\$991	(\$0)
City Staff Support	\$2,040	\$510	\$0	\$510
Legal Advertising	\$1,600	\$400	\$0	\$400
Contingency	\$0	\$0	\$202	(\$202)
<i>Field</i>				
Security	\$160,000	\$40,000	\$42,978	(\$2,978)
Printing & Mailing	\$500	\$125	\$8	\$117
Total Expenditures	<u>\$168,106</u>	<u>\$42,026</u>	<u>\$44,180</u>	<u>(\$2,153)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$18,205)</u>	<u>(\$4,551)</u>	<u>(\$4,474)</u>	<u>\$4,384</u>
Fund Balance - Beginning	\$18,205		\$51,255	
Fund Balance - Ending ⁽¹⁾	<u>\$0</u>		<u>\$46,782</u>	

NOTE: Deficit will be funded with excess reserves.