

SNAPPER CREEK LAKES

SPECIAL TAXING DISTRICT

BALANCE SHEET September 30, 2024

	<u>General Fund</u>
<u>ASSETS:</u>	
Cash	\$38,024
Accounts Receivable	\$4,360
Due from City of Coral Gables	\$51,386
TOTAL ASSETS	<u><u>\$93,769</u></u>
<u>LIABILITIES:</u>	
Accounts Payable	\$23,635
Due to City of Coral Gables	\$74,432
<u>FUND BALANCE:</u>	
Unassigned	(\$4,297)
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$93,769</u></u>

SNAPPER CREEK 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)	\$276,473	\$276,473	\$276,473	\$0
Misc. Income	\$0	\$0	\$0	\$0
Total Revenue	\$276,473	\$276,473	\$276,473	\$0
<u>Expenditures</u>				
<u>Administrative</u>				
Assessment Roll	\$0	\$0	\$1,000	(\$1,000)
Overhead/District Management	\$13,165	\$13,165	\$13,165	(\$0)
City Staff Support	\$3,342	\$3,342	\$0	\$3,342
Legal Advertising	\$1,000	\$1,000	\$199	\$801
Contingency	\$1,000	\$1,000	\$333	\$667
<u>Field</u>				
Security	\$230,166	\$230,166	\$265,342	(\$35,176)
Facility & Gate Management	\$7,000	\$7,000	\$25,866	(\$18,866)
Utilities/Internet	\$5,500	\$5,500	\$13,029	(\$7,529)
Building Repair & Maintenance	\$4,500	\$4,500	\$0	\$4,500
Landscaping	\$7,000	\$7,000	\$0	\$7,000
Custodial & Pest Control	\$2,500	\$2,500	\$2,574	(\$74)
Printing & Mailing	\$300	\$300	\$188	\$112
Facility Upgrade/Reseve	\$1,000	\$1,000	\$0	\$1,000
Total Expenditures	\$276,473	\$276,473	\$321,697	(\$45,224)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$45,224)	(\$45,224)
Fund Balance - Beginning	\$0		\$40,927	
Fund Balance - Ending	\$0		(\$4,297)	