

SNAPPER CREEK LAKES

SPECIAL TAXING DISTRICT

BALANCE SHEET September 30, 2025

	<u>General Fund</u>
<u>ASSETS:</u>	
Cash	\$38,237
Accounts Receivable	\$0
Due from City of Coral Gables	\$0
TOTAL ASSETS	<u><u>\$38,237</u></u>
<u>LIABILITIES:</u>	
Accounts Payable	\$14,708
Due to City of Coral Gables	\$22,290
<u>FUND BALANCE:</u>	
Unassigned	\$1,239
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$38,237</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, 2025

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/25	ACTUAL THRU 09/30/25	VARIANCE
<u>Revenues</u>				
Special Assessments (Net)	\$315,453	\$315,453	\$321,281	\$5,828
Misc. Income	\$0	\$0	\$45	\$45
Total Revenue	\$315,453	\$315,453	\$321,326	\$5,873
<u>Expenditures</u>				
<i><u>Administrative</u></i>				
Assessment Roll	\$0	\$0	\$1,000	(\$1,000)
Overhead/District Management	\$15,022	\$15,022	\$15,022	(\$0)
City Staff Support	\$2,040	\$2,040	\$2,087	(\$46)
Legal Advertising	\$1,600	\$1,600	\$0	\$1,600
Contingency	\$1,000	\$1,000	\$591	\$409
<i><u>Field</u></i>				
Security	\$260,000	\$260,000	\$277,146	(\$17,146)
Utilities/Internet	\$15,300	\$15,300	\$3,088	\$12,212
Building Repair & Maintenance	\$15,000	\$15,000	\$14,813	\$187
Custodial & Pest Control	\$3,200	\$3,200	\$2,248	\$952
Printing & Mailing	\$300	\$300	\$572	(\$272)
Total Expenditures	\$313,462	\$313,462	\$316,566	(\$3,104)
Excess (deficiency) of revenues over (under) expenditures	\$1,991	\$1,991	\$4,761	\$2,769
Fund Balance - Beginning	\$0		(\$3,522)	
Fund Balance - Ending	\$1,991		\$1,239	