

BANYAN DRIVE SECURITY GUARD
SPECIAL TAXING DISTRICT

BALANCE SHEET
December 31, 2025

	<u>General Fund</u>
<u>ASSETS:</u>	
Cash	\$4,058
Due from City of Coral Gables	\$0
TOTAL ASSETS	<u><u>\$4,058</u></u>
<u>LIABILITIES:</u>	
Accounts Payable	\$25,484
Due to City of Coral Gables	<u>\$382,652</u>
	<u>\$408,136</u>
<u>FUND BALANCE:</u>	
Unassigned	(\$404,078)
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$4,058</u></u>

BANYAN DRIVE SECURITY GUARD

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)	\$421,376	\$105,344	\$84,892	(\$20,452)
Misc. Income	\$0	\$0	\$0	\$0
Total Revenue	<u>\$421,376</u>	<u>\$105,344</u>	<u>\$84,892</u>	<u>(\$20,452)</u>
<u>Expenditures</u>				
<i>Administrative</i>				
Assessment Program	\$0	\$0	\$0	\$0
City Staff Support	\$2,040	\$510	\$0	\$510
Overhead/District Management	\$20,066	\$5,016	\$5,016	(\$0)
Contingency	\$0	\$0	\$220	(\$220)
<i>Field</i>				
Security Services	\$285,000	\$71,250	\$78,019	(\$6,769)
Electrical Services	\$2,000	\$500	\$3,944	(\$3,444)
Water & Sewer Services	\$3,500	\$875	\$19	\$856
Facility & Gate Management	\$15,000	\$3,750	\$7,221	(\$3,471)
Legal/Advertising/Elections	\$1,600	\$400	\$0	\$400
Landscaping	\$4,000	\$1,000	\$1,800	(\$800)
Custodial & Pest Control	\$1,500	\$375	\$900	(\$525)
Printing & Mailing	\$500	\$125	\$0	\$125
Total Expenditures	<u>\$335,206</u>	<u>\$83,801</u>	<u>\$97,140</u>	<u>(\$13,338)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$86,170</u>	<u>\$21,542</u>	<u>(\$12,248)</u>	<u>(\$33,790)</u>
Fund Balance - Beginning	<u>(\$86,170)</u>		<u>(\$391,830)</u>	
Fund Balance - Ending ⁽¹⁾	<u>\$0</u>		<u>(\$404,078)</u>	

⁽¹⁾ Surplus will cover existing fund balance deficit