

HAMMOCK LAKES
SPECIAL TAXING DISTRICT

BALANCE SHEET
June 30, 2026

	<u>General Fund</u>
<u>ASSETS:</u>	
Cash	\$36,159
Accounts Receivable	\$0
TOTAL ASSETS	<u><u>\$36,159</u></u>
<u>LIABILITIES:</u>	
Accounts Payable	\$26,208
Due to City of Coral Gables	\$137,792
<u>FUND BALANCE:</u>	
Unassigned	(\$127,841)
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$36,159</u></u>

HAMMOCK LAKES
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)	\$405,216	\$303,912	\$261,479	(\$42,433)
Misc. Income	\$0	\$0	\$0	\$0
Total Revenues	\$405,216	\$303,912	\$261,479	(\$42,433)
<u>Expenditures</u>				
<u>Administrative</u>				
Assessment Roll	\$0	\$0	\$275	(\$275)
Overhead/District Management	\$19,296	\$14,472	\$14,472	\$0
City Staff Support	\$2,040	\$1,530	\$0	\$1,530
Legal Advertising	\$1,600	\$1,200	\$0	\$1,200
Contingency	\$0	\$0	\$610	(\$610)
<u>Field</u>				
Security	\$289,100	\$216,825	\$220,583	(\$3,758)
Electric Services	\$1,200	\$900	\$7,543	(\$6,643)
Water/Sewer	\$4,500	\$3,375	\$3,929	(\$554)
Facility & Gate Management	\$25,000	\$18,750	\$10,388	\$8,362
Landscaping	\$9,000	\$6,750	\$10,050	(\$3,300)
Custodial & Pest Control	\$2,500	\$1,875	\$1,719	\$156
Printing & Mailing	\$500	\$375	\$20	\$355
Total Expenditures	\$354,736	\$266,052	\$269,590	(\$3,537)
Excess (deficiency) of revenues over (under) expenditures	\$50,480	\$37,860	(\$8,111)	(\$45,971)
Fund Balance - Beginning	\$0		(\$119,730)	
Fund Balance - Ending	\$50,480		(\$127,841)	

NOTE: Surplus will cover existing fund balance deficit