

SUNRISE HARBOR
SPECIAL TAXING DISTRICT

BALANCE SHEET
June 30, 2025

ASSETS:

Cash	\$32,281
Due from City of Coral Gables	\$11,955

TOTAL ASSETS	\$44,236
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LIABILITIES:

Accounts Payable	\$11,313
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FUND BALANCE:

Unassigned	\$32,922
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TOTAL LIABILITIES AND FUND BALANCE	\$44,236
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SUNRISE HARBOR
SPECIAL TAXING DISTRICT
General Fund

Statement of Revenues & Expenditures and Changes in Fund Balance
30-Jun-25

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/25	ACTUAL THRU 06/30/25	VARIANCE
<u>Revenues</u>				
Special Assessments (Net)	\$326,592	\$244,944	\$244,274	(\$670)
Misc. Income	\$0	\$0	\$0	\$0
Total Revenue	\$326,592	\$244,944	\$244,274	(\$670)
<u>Expenditures</u>				
<u>Administrative</u>				
Assessment Roll	\$0	\$0	\$250	(\$250)
Overhead/District Management	\$15,552	\$11,664	\$11,664	\$0
City Staff Support	\$2,040	\$1,530	\$0	\$1,530
Legal Advertising	\$1,600	\$1,200	\$0	\$1,200
Contingency	\$600	\$450	\$302	\$148
<u>Field</u>				
Security	\$262,000	\$196,500	\$201,813	(\$5,313)
Electric Services	\$1,500	\$1,125	\$1,047	\$78
Water/Sewer	\$8,000	\$6,000	\$285	\$5,715
Tel/Internet	\$9,500	\$7,125	\$0	\$7,125
Building Repair & Maintenance	\$15,000	\$11,250	\$14,678	(\$3,428)
Facility & Gate Management	\$0	\$0	\$0	\$0
Landscaping	\$7,500	\$5,625	\$0	\$5,625
Custodial & Pest Control	\$3,000	\$2,250	\$1,719	\$531
Printing & Mailing	\$300	\$225	\$102	\$123
Facility Upgrade/Reserve	\$0	\$0	\$0	\$0
Total Expenditures	\$326,592	\$244,944	\$231,859	\$13,085
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$12,415	\$12,415
Fund Balance - Beginning	\$0		\$20,507	
Fund Balance - Ending ⁽¹⁾	\$0		\$32,922	

(1) Reserve Balance exceeds \$70,000 which \$30,000 will be used to balance increase in labor. Adjustment to assessment may be required in 2024 or 2025.
Residents desire the higher level guard in latest bid.