

HAMMOCK OAKS HARBOR

SPECIAL TAXING DISTRICT

BALANCE SHEET

July 31, 2026

	<u>General Fund</u>
<u>ASSETS:</u>	
Cash	\$25,816
Accounts Receivable	\$0
Due from City of Coral Gables	\$8,254
TOTAL ASSETS	<u>\$34,070</u>
<u>LIABILITIES:</u>	
Accounts Payable	\$20,315
Due to City of Coral Gables	\$0
<u>FUND BALANCE:</u>	
Unassigned	\$13,756
TOTAL LIABILITIES AND FUND BALANCE	<u>\$34,070</u>

HAMMOCK OAKS HARBOR**SPECIAL TAXING DISTRICT****General Fund**

Statement of Revenues & Expenditures and Changes in Fund Balance

For The Period Ending July 31, 2026

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/26	ACTUAL THRU 07/31/26	VARIANCE
<u>Revenues</u>				
Special Assessments (Net)	\$287,753	\$239,794	\$241,462	\$1,668
Misc. Income	\$0	\$0	\$0	\$0
Total Revenues	\$287,753	\$239,794	\$241,462	\$1,668
<u>Expenditures</u>				
<u>Administrative</u>				
Assessment Roll	\$0	\$0	\$825	(\$825)
Overhead/District Management	\$13,703	\$11,419	\$11,421	(\$2)
City Staff Support	\$2,040	\$1,700	\$0	\$1,700
Legal Advertising	\$1,600	\$1,333	\$0	\$1,333
Contingency	\$1,000	\$833	\$1,533	(\$700)
<u>Field</u>				
Security	\$254,500	\$212,083	\$191,126	\$20,957
Security Sys Svc Contract (incl phone)	\$0	\$0	\$900	(\$900)
Electric Services	\$1,400	\$1,167	\$1,055	\$112
Water/Sewer	\$1,000	\$833	\$9,530	(\$8,697)
Building Repair & Maintenance	\$15,000	\$12,500	\$11,908	\$592
Facility & Gate Management	\$0	\$0	\$345	(\$345)
Custodial & Pest Control	\$2,200	\$1,833	\$1,719	\$115
Printing & Mailing	\$500	\$417	\$32	\$385
Total Expenditures	\$292,943	\$244,119	\$230,394	\$13,725
Excess (deficiency) of revenues over (under) expenditures	(\$5,190)	(\$4,325)	\$11,068	\$15,393
Fund Balance - Beginning	\$5,190		\$2,688	
Fund Balance - Ending	\$0		\$13,756	

NOTE: Deficit will be funded with excess reserves.