

SUNRISE HARBOR
SPECIAL TAXING DISTRICT

BALANCE SHEET
December 31, 2025

	<u>General Fund</u>
<u>ASSETS:</u>	
Cash	\$32,136
Accounts Receivable	\$0
Due from City of Coral Gables	\$22,302
TOTAL ASSETS	<u><u>\$54,438</u></u>
<u>LIABILITIES:</u>	
Accounts Payable	\$22,860
<u>FUND BALANCE:</u>	
Unassigned	\$31,578
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$54,438</u></u>

SUNRISE HARBOR
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)	\$344,736	\$86,184	\$83,960	(\$2,224)
Misc. Income	\$0	\$0	\$0	\$0
Total Revenue	<u>\$344,736</u>	<u>\$86,184</u>	<u>\$83,960</u>	<u>(\$2,224)</u>
<u>Expenditures</u>				
<i>Administrative</i>				
Assessment Roll	\$0	\$0	\$0	\$0
Overhead/District Management	\$16,416	\$4,104	\$4,104	\$0
City Staff Support	\$2,040	\$510	\$0	\$510
Legal Advertising	\$1,600	\$400	\$0	\$400
Contingency	\$500	\$125	\$175	(\$50)
<i>Field</i>				
Security	\$291,000	\$72,750	\$77,228	(\$4,478)
Electric Services	\$1,500	\$375	\$388	(\$13)
Water/Sewer	\$6,000	\$1,500	\$134	\$1,366
Tel/Internet	\$0	\$0	\$5,400	(\$5,400)
Building Repair & Maintenance	\$17,000	\$4,250	\$3,402	\$848
Landscaping	\$5,000	\$1,250	\$0	\$1,250
Custodial & Pest Control	\$3,000	\$750	\$530	\$220
Printing & Mailing	\$500	\$125	\$7	\$118
Total Expenditures	<u>\$344,556</u>	<u>\$86,139</u>	<u>\$91,368</u>	<u>(\$5,229)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$180</u>	<u>\$45</u>	<u>(\$7,408)</u>	<u>(\$7,453)</u>
Fund Balance - Beginning	\$0		\$38,985	
Fund Balance - Ending ⁽¹⁾	<u>\$180</u>		<u>\$31,578</u>	

NOTE: Surplus will be added to operating reserves.