

SUNRISE HARBOR
SPECIAL TAXING DISTRICT

BALANCE SHEET
June 30, 2026

	<u>General Fund</u>
<u>ASSETS:</u>	
Cash	\$31,698
Accounts Receivable	\$0
Due from City of Coral Gables	\$22,302
TOTAL ASSETS	<u><u>\$54,000</u></u>
<u>LIABILITIES:</u>	
Accounts Payable	\$22,349
<u>FUND BALANCE:</u>	
Unassigned	\$31,651
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$54,000</u></u>

SUNRISE HARBOR
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)	\$344,736	\$258,552	\$247,075	(\$11,477)
Misc. Income	\$0	\$0	\$0	\$0
Total Revenue	\$344,736	\$258,552	\$247,075	(\$11,477)
<u>Expenditures</u>				
<u>Administrative</u>				
Assessment Roll	\$0	\$0	\$275	(\$275)
Overhead/District Management	\$16,416	\$12,312	\$12,312	\$0
City Staff Support	\$2,040	\$1,530	\$0	\$1,530
Legal Advertising	\$1,600	\$1,200	\$0	\$1,200
Contingency	\$500	\$375	\$613	(\$238)
<u>Field</u>				
Security	\$291,000	\$218,250	\$218,885	(\$635)
Electric Services	\$1,500	\$1,125	\$1,119	\$6
Water/Sewer	\$6,000	\$4,500	\$445	\$4,055
Building Repair & Maintenance	\$17,000	\$12,750	\$19,022	(\$6,272)
Landscaping	\$5,000	\$3,750	\$0	\$3,750
Custodial & Pest Control	\$3,000	\$2,250	\$1,719	\$531
Printing & Mailing	\$500	\$375	\$21	\$354
Total Expenditures	\$344,556	\$258,417	\$254,409	\$4,008
Excess (deficiency) of revenues over (under) expenditures	\$180	\$135	(\$7,334)	(\$7,469)
Fund Balance - Beginning	\$0		\$38,985	
Fund Balance - Ending ⁽¹⁾	\$180		\$31,651	

NOTE: Surplus will be added to operating reserves.