

HAMMOCK LAKE BANYAN

SPECIAL TAXING DISTRICT

BALANCE SHEET

July 31, 2026

	<u>General Fund</u>
<u>ASSETS:</u>	
Cash	\$13,200
Due from City of Coral Gables	\$46,118
TOTAL ASSETS	<u><u>\$59,318</u></u>
<u>LIABILITIES:</u>	
Accounts Payable	\$14,142
<u>FUND BALANCE:</u>	
Unassigned	\$45,177
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$59,318</u></u>

HAMMOCK LAKE BANYAN**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)	\$149,901	\$124,917	\$135,355	\$10,438
Misc. Income	\$0	\$0	\$0	\$0
Total Revenue	\$149,901	\$124,917	\$135,355	\$10,438
<u>Expenditures</u>				
<i><u>Administrative</u></i>				
Assessment Roll	\$0	\$0	\$825	(\$825)
Overhead/District Management	\$3,966	\$3,305	\$3,635	(\$330)
City Staff Support	\$2,040	\$1,700	\$0	\$1,700
Legal Advertising	\$1,600	\$1,333	\$0	\$1,333
Contingency	\$0	\$0	\$750	(\$750)
<i><u>Field</u></i>				
Security	\$160,000	\$133,333	\$136,198	(\$2,865)
Printing & Mailing	\$500	\$417	\$26	\$391
Total Expenditures	\$168,106	\$140,088	\$141,434	(\$1,346)
Excess (deficiency) of revenues over (under) expenditures	(\$18,205)	(\$15,171)	(\$6,079)	\$11,783
Fund Balance - Beginning	\$18,205		\$51,255	
Fund Balance - Ending ⁽¹⁾	\$0		\$45,177	

NOTE: Deficit will be funded with excess reserves.