

PINE BAY ESTATES

SPECIAL TAXING DISTRICT

BALANCE SHEET
September 30, 2025

	<u>General Fund</u>
<u>ASSETS:</u>	
Cash	\$13,946
TOTAL ASSETS	<u><u>\$13,946</u></u>
<u>LIABILITIES:</u>	
Accounts Payable	\$8,567
Due to City of Coral Gables	\$63,264
<u>FUND BALANCE:</u>	
Unassigned	(\$57,885)
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$13,946</u></u>

PINE BAY ESTATES**SPECIAL TAXING DISTRICT****General Fund**

Statement of Revenues & Expenditures and Changes in Fund Balance

For The Period Ending September 30, 2025

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/25	ACTUAL THRU 09/30/25	VARIANCE
<u>Revenues</u>				
Special Assessments (Net)	\$200,488	\$200,488	\$203,487	\$2,999
Misc. Income	\$0	\$0	\$13,109	\$13,109
Total Revenue	\$200,488	\$200,488	\$216,596	\$16,108
<u>Expenditures</u>				
<u>Administrative</u>				
Assessment Roll	\$0	\$0	\$1,000	(\$1,000)
Overhead/District Management	\$10,608	\$10,608	\$10,608	(\$0)
City Staff Support	\$2,040	\$2,040	\$2,087	(\$46)
Legal Advertising	\$1,600	\$1,600	\$0	\$1,600
Contingency	\$500	\$500	\$680	(\$180)
<u>Field</u>				
Security	\$155,500	\$155,500	\$148,549	\$6,951
Repairs and Maintenance	\$0	\$0	\$5,920	(\$5,920)
Landscaping	\$30,000	\$30,000	\$19,398	\$10,602
Printing & Mailing	\$240	\$240	\$168	\$72
Reserves	\$0	\$0	\$82,295	(\$82,295)
Total Expenditures	\$200,488	\$200,488	\$270,704	(\$70,216)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$54,108)	(\$54,108)
Fund Balance - Beginning	\$0		(\$3,777)	
Fund Balance - Ending	\$0		(\$57,885)	