KINGS BAY
SPECIAL TAXING DISTRICT

BALANCE SHEET
September 30, 2025

	General Fund
ASSETS:	
Cash	$24,092
Accounts Receivable	$731
Due from City of Coral Gables	$55,835
TOTAL ASSETS	$80,658
LIABILITIES:	
Accounts Payable	$15,117
FUND BALANCE:	
Unassigned	$65,540
TOTAL LIABILITIES AND FUND BALANCE	$80,658

KINGS BAY

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
Revenues				
Special Assessments (Net)	$272,432	$272,432	$276,691	$4,259
Misc. Income	$0	$0	$945	$945
Total Revenue	**$272,432**	**$272,432**	**$277,636**	**$5,204**
Expenditures				
Administrative				
Assessment Roll	$0	$0	$1,000	($1,000)
Overhead/District Management	$12,973	$12,973	$12,973	$0
City Staff Support	$2,040	$2,040	$2,087	($46)
Legal Advertising	$1,600	$1,600	$0	$1,600
Contingency	$1,500	$1,500	$795	$705
Field				
Security	$237,600	$237,600	$247,269	($9,669)
Electric/Telephone	$5,250	$5,250	$1,166	$4,084
Building Repair & Maintenance	$15,000	$15,000	$22,418	($7,418)
Landscaping	$5,000	$5,000	$9,311	($4,311)
Custodial & Pest Control	$5,700	$5,700	$2,248	$3,452
Printing & Mailing	$450	$450	$294	$156
Total Expenditures	**$287,113**	**$287,113**	**$299,559**	**($12,446)**
Excess (deficiency) of revenues over (under) expenditures	**($14,681)**	**($14,681)**	**($21,923)**	**($7,242)**
Fund Balance - Beginning	**$14,681**		**$87,463**	
Fund Balance - Ending	**($0)**		**$65,540**	