

HAMMOCK OAKS HARBOR

SPECIAL TAXING DISTRICT

BALANCE SHEET

August 31, 2026

	<u>General Fund</u>
<u>ASSETS:</u>	
Cash	\$33,503
Accounts Receivable	\$0
Due from City of Coral Gables	\$8,254
TOTAL ASSETS	<u><u>\$41,757</u></u>
<u>LIABILITIES:</u>	
Accounts Payable	\$19,824
Due to City of Coral Gables	\$0
<u>FUND BALANCE:</u>	
Unassigned	\$21,933
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$41,757</u></u>

HAMMOCK OAKS HARBOR**SPECIAL TAXING DISTRICT****General Fund**

Statement of Revenues & Expenditures and Changes in Fund Balance

For The Period Ending August 31, 2026

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 08/31/26	ACTUAL THRU 08/31/26	VARIANCE
<u>Revenues</u>				
Special Assessments (Net)	\$287,753	\$263,773	\$280,071	\$16,298
Misc. Income	\$0	\$0	\$0	\$0
Total Revenues	\$287,753	\$263,773	\$280,071	\$16,298
<u>Expenditures</u>				
<u>Administrative</u>				
Assessment Roll	\$0	\$0	\$825	(\$825)
Overhead/District Management	\$13,703	\$12,561	\$12,563	(\$2)
City Staff Support	\$2,040	\$1,870	\$0	\$1,870
Legal Advertising	\$1,600	\$1,467	\$0	\$1,467
Contingency	\$1,000	\$917	\$1,601	(\$685)
<u>Field</u>				
Security	\$254,500	\$233,292	\$219,255	\$14,036
Security Sys Svc Contract (incl phone)	\$0	\$0	\$900	(\$900)
Electric Services	\$1,400	\$1,283	\$1,192	\$91
Water/Sewer	\$1,000	\$917	\$9,530	(\$8,613)
Building Repair & Maintenance	\$15,000	\$13,750	\$12,642	\$1,108
Facility & Gate Management	\$0	\$0	\$345	(\$345)
Custodial & Pest Control	\$2,200	\$2,017	\$1,938	\$78
Printing & Mailing	\$500	\$458	\$34	\$424
Total Expenditures	\$292,943	\$268,531	\$260,826	\$7,705
Excess (deficiency) of revenues over (under) expenditures	(\$5,190)	(\$4,758)	\$19,245	\$24,003
Fund Balance - Beginning	\$5,190		\$2,688	
Fund Balance - Ending	\$0		\$21,933	

NOTE: Deficit will be funded with excess reserves.