

HAMMOCK LAKES
SPECIAL TAXING DISTRICT

BALANCE SHEET
September 30, 2025

	<u>General Fund</u>
<u>ASSETS:</u>	
Cash	\$36,669
Accounts Receivable	\$101
TOTAL ASSETS	<u><u>\$36,769</u></u>
<u>LIABILITIES:</u>	
Accounts Payable	\$18,707
Due to City of Coral Gables	\$137,792
<u>FUND BALANCE:</u>	
Unassigned	(\$119,730)
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$36,769</u></u>

HAMMOCK LAKES
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)	\$385,560	\$385,560	\$385,683	\$123
Misc. Income	\$0	\$0	\$315	\$315
Total Revenues	\$385,560	\$385,560	\$385,998	\$438
<u>Expenditures</u>				
<i><u>Administrative</u></i>				
Assessment Roll	\$0	\$0	\$1,000	(\$1,000)
Overhead/District Management	\$18,360	\$18,360	\$18,360	\$0
City Staff Support	\$2,040	\$2,040	\$2,087	(\$46)
Legal Advertising	\$1,600	\$1,600	\$0	\$1,600
Contingency	\$0	\$0	\$604	(\$604)
<i><u>Field</u></i>				
Security	\$262,000	\$262,000	\$276,542	(\$14,542)
Electric Services	\$1,200	\$1,200	\$1,657	(\$457)
Water/Sewer	\$4,500	\$4,500	\$8,064	(\$3,564)
Tel/Internet	\$9,300	\$9,300	(\$0)	\$9,300
Facility & Gate Management	\$25,000	\$25,000	\$35,872	(\$10,872)
Landscaping	\$8,750	\$8,750	\$21,170	(\$12,420)
Custodial & Pest Control	\$2,500	\$2,500	\$2,248	\$252
Printing & Mailing	\$500	\$500	\$447	\$53
Total Expenditures	\$335,750	\$335,750	\$368,052	(\$32,302)
Excess (deficiency) of revenues over (under) expenditures	\$49,810	\$49,810	\$17,946	(\$31,864)
Fund Balance - Beginning	\$0		(\$137,676)	
Fund Balance - Ending	\$49,810		(\$119,730)	