HAMMOCK LAKES

SPECIAL TAXING DISTRICT

BALANCE SHEET

July 31, 2026

	General Fund
ASSETS:	
Cash	$36,094
Accounts Receivable	$0
TOTAL ASSETS	$36,094
LIABILITIES:	
Accounts Payable	$24,717
Due to City of Coral Gables	$137,792
FUND BALANCE:	
Unassigned	($126,415)
TOTAL LIABILITIES AND FUND BALANCE	$36,094

HAMMOCK LAKES
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
Revenues				
Special Assessments (Net)	$405,216	$337,680	$289,297	($48,383)
Misc. Income	$0	$0	$0	$0
Total Revenues	**$405,216**	**$337,680**	**$289,297**	**($48,383)**
Expenditures				
Administrative				
Assessment Roll	$0	$0	$825	($825)
Overhead/District Management	$19,296	$16,080	$16,080	$0
City Staff Support	$2,040	$1,700	$0	$1,700
Legal Advertising	$1,600	$1,333	$0	$1,333
Contingency	$0	$0	$675	($675)
Field				
Security	$289,100	$240,917	$242,713	($1,796)
Electric Services	$1,200	$1,000	$7,710	($6,710)
Water/Sewer	$4,500	$3,750	$3,929	($179)
Facility & Gate Management	$25,000	$20,833	$10,818	$10,015
Landscaping	$9,000	$7,500	$11,400	($3,900)
Custodial & Pest Control	$2,500	$2,083	$1,809	$275
Printing & Mailing	$500	$417	$23	$394
Total Expenditures	**$354,736**	**$295,613**	**$295,982**	**($368)**
Excess (deficiency) of revenues over (under) expenditures	**$50,480**	**$42,067**	**($6,685)**	**($48,752)**
Fund Balance - Beginning	**$0**		**($119,730)**	
Fund Balance - Ending	**$50,480**		**($126,415)**	

NOTE: Surplus will cover existing fund balance deficit