

HAMMOCK LAKE BANYAN

SPECIAL TAXING DISTRICT

BALANCE SHEET

August 31, 2026

	<u>General Fund</u>
<u>ASSETS:</u>	
Cash	\$13,128
Due from City of Coral Gables	\$46,118
TOTAL ASSETS	<u><u>\$59,246</u></u>
<u>LIABILITIES:</u>	
Accounts Payable	\$7,367
<u>FUND BALANCE:</u>	
Unassigned	\$51,879
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$59,246</u></u>

HAMMOCK LAKE BANYAN**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)	\$149,901	\$137,409	\$154,822	\$17,413
Misc. Income	\$0	\$0	\$0	\$0
Total Revenue	\$149,901	\$137,409	\$154,822	\$17,413
<u>Expenditures</u>				
<u>Administrative</u>				
Assessment Roll	\$0	\$0	\$825	(\$825)
Overhead/District Management	\$3,966	\$3,635	\$3,635	(\$0)
City Staff Support	\$2,040	\$1,870	\$0	\$1,870
Legal Advertising	\$1,600	\$1,467	\$0	\$1,467
Contingency	\$0	\$0	\$822	(\$822)
<u>Field</u>				
Security	\$160,000	\$146,667	\$148,891	(\$2,224)
Printing & Mailing	\$500	\$458	\$26	\$432
Total Expenditures	\$168,106	\$154,097	\$154,199	(\$102)
Excess (deficiency) of revenues over (under) expenditures	(\$18,205)	(\$16,688)	\$624	\$17,515
Fund Balance - Beginning	\$18,205		\$51,255	
Fund Balance - Ending ⁽¹⁾	\$0		\$51,879	

NOTE: Deficit will be funded with excess reserves.