

SUNRISE HARBOR
SPECIAL TAXING DISTRICT

BALANCE SHEET
February 28, 2026

	<u>General Fund</u>
<u>ASSETS:</u>	
Cash	\$31,990
Accounts Receivable	\$0
Due from City of Coral Gables	\$22,302
TOTAL ASSETS	<u><u>\$54,293</u></u>
<u>LIABILITIES:</u>	
Accounts Payable	\$11,059
<u>FUND BALANCE:</u>	
Unassigned	\$43,233
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$54,293</u></u>

SUNRISE HARBOR
SPECIAL TAXING DISTRICT
General Fund

Statement of Revenues & Expenditures and Changes in Fund Balance
For The Period Ending February 28, 2026

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 02/28/26	ACTUAL THRU 02/28/26	VARIANCE
<u>Revenues</u>				
Special Assessments (Net)	\$344,736	\$143,640	\$142,762	(\$878)
Misc. Income	\$0	\$0	\$0	\$0
Total Revenue	<u>\$344,736</u>	<u>\$143,640</u>	<u>\$142,762</u>	<u>(\$878)</u>
<u>Expenditures</u>				
<i>Administrative</i>				
Assessment Roll	\$0	\$0	\$0	\$0
Overhead/District Management	\$16,416	\$6,840	\$6,840	\$0
City Staff Support	\$2,040	\$850	\$0	\$850
Legal Advertising	\$1,600	\$667	\$0	\$667
Contingency	\$500	\$208	\$320	(\$112)
<i>Field</i>				
Security	\$291,000	\$121,250	\$120,732	\$518
Electric Services	\$1,500	\$625	\$577	\$48
Water/Sewer	\$6,000	\$2,500	\$134	\$2,366
Tel/Internet	\$0	\$0	\$5,400	(\$5,400)
Building Repair & Maintenance	\$17,000	\$7,083	\$3,659	\$3,424
Landscaping	\$5,000	\$2,083	\$0	\$2,083
Custodial & Pest Control	\$3,000	\$1,250	\$839	\$411
Printing & Mailing	\$500	\$208	\$12	\$196
Total Expenditures	<u>\$344,556</u>	<u>\$143,565</u>	<u>\$138,514</u>	<u>\$5,051</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$180</u>	<u>\$75</u>	<u>\$4,248</u>	<u>\$4,173</u>
Fund Balance - Beginning	\$0		\$38,985	
Fund Balance - Ending ⁽¹⁾	<u>\$180</u>		<u>\$43,233</u>	

NOTE: Surplus will be added to operating reserves.