BANYAN DRIVE SECURITY GUARD
SPECIAL TAXING DISTRICT

BALANCE SHEET
July 31, 2026

	General Fund
ASSETS:	
Cash	$3,444
Due from City of Coral Gables	$266
TOTAL ASSETS	$3,709
LIABILITIES:	
Accounts Payable	$23,261
Due to City of Coral Gables	$382,917
	$406,178
FUND BALANCE:	
Unassigned	($402,469)
TOTAL LIABILITIES AND FUND BALANCE	$3,709

BANYAN DRIVE SECURITY GUARD

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)	$421,376	$351,146	$277,609	($73,537)
Misc. Income	$0	$0	$0	$0
Total Revenue	**$421,376**	**$351,146**	**$277,609**	**($73,537)**
Expenditures				
Administrative				
Assessment Program	$0	$0	$825	($825)
City Staff Support	$2,040	$1,700	$0	$1,700
Overhead/District Management	$20,066	$16,721	$16,721	($0)
Contingency	$0	$0	$814	($814)
Field				
Security Services	$285,000	$237,500	$238,842	($1,342)
Electrical Services	$2,000	$1,667	$5,365	($3,699)
Water & Sewer Services	$3,500	$2,917	$62	$2,855
Facility & Gate Management	$15,000	$12,500	$13,918	($1,418)
Legal/Advertising/Elections	$1,600	$1,333	$0	$1,333
Landscaping	$4,000	$3,333	$8,700	($5,367)
Custodial & Pest Control	$1,500	$1,250	$3,000	($1,750)
Printing & Mailing	$500	$417	$0	$417
Total Expenditures	**$335,206**	**$279,338**	**$288,247**	**($8,909)**
Excess (deficiency) of revenues over (under) expenditures	**$86,170**	**$71,808**	**($10,638)**	**($82,446)**
Fund Balance - Beginning	**($86,170)**		**($391,830)**	
Fund Balance - Ending [1]	**$0**		**($402,469)**	

[1] Surplus will cover existing fund balance deficit