

SUNRISE HARBOR
SPECIAL TAXING DISTRICT

BALANCE SHEET
July 31, 2026

ASSETS:

	<u>General Fund</u>
Cash	\$31,631
Accounts Receivable	\$0
Due from City of Coral Gables	\$22,302
TOTAL ASSETS	<u>\$53,933</u>

LIABILITIES:

Accounts Payable	\$26,290
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FUND BALANCE:

Unassigned	\$27,644
TOTAL LIABILITIES AND FUND BALANCE	<u>\$53,933</u>

SUNRISE HARBOR
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
<u>Revenues</u>				
Special Assessments (Net)	\$344,736	\$287,280	\$270,797	(\$16,483)
Misc. Income	\$0	\$0	\$0	\$0
Total Revenue	\$344,736	\$287,280	\$270,797	(\$16,483)
<u>Expenditures</u>				
<i><u>Administrative</u></i>				
Assessment Roll	\$0	\$0	\$825	(\$825)
Overhead/District Management	\$16,416	\$13,680	\$13,680	\$0
City Staff Support	\$2,040	\$1,700	\$0	\$1,700
Legal Advertising	\$1,600	\$1,333	\$0	\$1,333
Contingency	\$500	\$417	\$680	(\$263)
<i><u>Field</u></i>				
Security	\$291,000	\$242,500	\$241,017	\$1,483
Electric Services	\$1,500	\$1,250	\$1,310	(\$60)
Water/Sewer	\$6,000	\$5,000	\$445	\$4,555
Building Repair & Maintenance	\$17,000	\$14,167	\$22,347	(\$8,181)
Landscaping	\$5,000	\$4,167	\$0	\$4,167
Custodial & Pest Control	\$3,000	\$2,500	\$1,809	\$691
Printing & Mailing	\$500	\$417	\$26	\$391
Total Expenditures	\$344,556	\$287,130	\$282,139	\$4,991
Excess (deficiency) of revenues over (under) expenditures	\$180	\$150	(\$11,342)	(\$11,492)
Fund Balance - Beginning	\$0		\$38,985	
Fund Balance - Ending ⁽¹⁾	\$180		\$27,644	

NOTE: Surplus will be added to operating reserves.