

SNAPPER CREEK LAKES

SPECIAL TAXING DISTRICT

BALANCE SHEET

August 31, 2026

	<u>General Fund</u>
<u>ASSETS:</u>	
Cash	\$37,345
Accounts Receivable	\$0
Due from City of Coral Gables	\$0
TOTAL ASSETS	<u>\$37,345</u>
<u>LIABILITIES:</u>	
Accounts Payable	\$11,573
Due to City of Coral Gables	\$25,281
<u>FUND BALANCE:</u>	
Unassigned	\$491
TOTAL LIABILITIES AND FUND BALANCE	<u>\$37,345</u>

SNAPPER CREEK LAKES

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)	\$347,288	\$318,347	\$294,660	(\$23,687)
Misc. Income	\$0	\$0	\$0	\$0
Total Revenue	\$347,288	\$318,347	\$294,660	(\$23,687)
<u>Expenditures</u>				
<u>Administrative</u>				
Assessment Roll	\$0	\$0	\$825	(\$825)
Overhead/District Management	\$16,538	\$15,159	\$15,159	(\$0)
City Staff Support	\$2,040	\$1,870	\$0	\$1,870
Legal Advertising	\$1,600	\$1,467	\$0	\$1,467
Contingency	\$500	\$458	\$703	(\$245)
<u>Field</u>				
Security	\$292,000	\$267,667	\$262,820	\$4,847
Utilities/Internet	\$3,300	\$3,025	\$2,082	\$943
Building Repair & Maintenance	\$15,000	\$13,750	\$8,556	\$5,194
Custodial & Pest Control	\$3,200	\$2,933	\$1,938	\$995
Printing & Mailing	\$500	\$458	\$333	\$125
Facility Upgrade/Reseve	\$2,000	\$1,833	\$0	\$1,833
Total Expenditures	\$336,678	\$308,621	\$292,417	\$16,204
Excess (deficiency) of revenues over (under) expenditures	\$10,610	\$9,726	\$2,243	(\$7,483)
Fund Balance - Beginning	(\$10,610)		(\$1,752)	
Fund Balance - Ending	\$0		\$491	

NOTE: Surplus will cover existing fund balance deficit and add to operating reserves.