

PINE BAY ESTATES

SPECIAL TAXING DISTRICT

BALANCE SHEET

June 30, 2025

ASSETS:

Cash	\$14,043
Due from the City of Coral Gables	\$39,803

TOTAL ASSETS	\$53,846
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LIABILITIES:

Accounts Payable	\$7,986
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FUND BALANCE:

Unassigned	\$45,860
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TOTAL LIABILITIES AND FUND BALANCE	\$53,846
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PINE BAY ESTATES**SPECIAL TAXING DISTRICT****General Fund**

Statement of Revenues & Expenditures and Changes in Fund Balance

For The Period Ending June 30, 2025

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/25	ACTUAL THRU 06/30/25	VARIANCE
<u>Revenues</u>				
Special Assessments (Net)	\$200,488	\$150,366	\$224,217	\$73,851
Misc. Income	\$0	\$0	\$13,109	\$13,109
Total Revenue	\$200,488	\$150,366	\$237,327	\$86,961
<u>Expenditures</u>				
<u>Administrative</u>				
Assessment Roll	\$0	\$0	\$250	(\$250)
Overhead/District Management	\$10,608	\$7,956	\$7,956	(\$0)
Legal Advertising	\$1,600	\$1,200	\$0	\$1,200
Contingency	\$500	\$375	\$480	(\$105)
<u>Field</u>				
Security	\$155,500	\$116,625	\$109,041	\$7,584
Utilities Water/Electric	\$0	\$0	\$0	\$0
Repairs and Maintenance	\$0	\$0	\$2,810	(\$2,810)
Landscaping	\$30,000	\$22,500	\$13,398	\$9,102
Printing & Mailing	\$240	\$180	\$77	\$103
Reserves	\$0	\$0	\$82,295	(\$82,295)
Total Expenditures	\$200,488	\$150,366	\$216,307	(\$65,941)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$21,020	\$21,020
Fund Balance - Beginning	\$0		\$24,841	
Fund Balance - Ending	\$0		\$45,860	