

# HAMMOCK OAKS HARBOR

## SPECIAL TAXING DISTRICT

### BALANCE SHEET September 30, 2024

	<u>General Fund</u>
<b><u>ASSETS:</u></b>	
Cash	\$27,903
Due from City of Coral Gables	\$76,000
<b>TOTAL ASSETS</b>	<u><u>\$103,903</u></u>
<b><u>LIABILITIES:</u></b>	
Accounts Payable	\$22,024
Due to City of Coral Gables	\$21,740
<b><u>FUND BALANCE:</u></b>	
Unassigned	\$60,140
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u><u>\$103,903</u></u>

**HAMMOCK OAKS HARBOR****SPECIAL TAXING DISTRICT****General Fund**

## Statement of Revenues &amp; Expenditures and Changes in Fund Balance

For The Period Ending September 30, 2024

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/24	ACTUAL THRU 09/30/24	VARIANCE
<b><u>Revenues</u></b>				
Special Assessments (Net)	\$258,862	\$258,862	\$258,862	\$0
Misc. Income	\$0	\$0	\$825	\$825
<b>Total Revenues</b>	<b>\$258,862</b>	<b>\$258,862</b>	<b>\$259,687</b>	<b>\$825</b>
<b><u>Expenditures</u></b>				
<b><u>Administrative</u></b>				
Assessment Roll	\$0	\$0	\$1,000	(\$1,000)
Overhead/District Management	\$12,327	\$12,327	\$12,327	(\$0)
City Staff Support	\$2,780	\$2,780	\$0	\$2,780
Legal Advertising	\$1,000	\$1,000	\$221	\$779
Contingency		\$0	\$636	(\$636)
<b><u>Field</u></b>				
Security	\$226,955	\$226,955	\$242,760	(\$15,804)
Security Sys Svc Contract (incl phone)	\$7,000	\$7,000	\$0	\$7,000
Electric Services	\$800	\$800	\$2,102	(\$1,302)
Water/Sewer	\$800	\$800	\$8,306	(\$7,506)
Tel/Internet	\$0	\$0	\$0	\$0
Building Repair & Maintenance	\$2,300	\$2,300	\$27,901	(\$25,601)
Facility & Gate Management	\$1,500	\$1,500	\$0	\$1,500
Landscaping	\$0	\$0	\$0	\$0
Custodial & Pest Control	\$2,100	\$2,100	\$2,717	(\$617)
Printing & Mailing	\$300	\$300	\$49	\$251
Clean/Sanitation COVID-19	\$0	\$0	\$0	\$0
Facility Upgrade/Reserves	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$257,862</b>	<b>\$257,862</b>	<b>\$298,019</b>	<b>(\$40,157)</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$1,000</b>	<b>\$1,000</b>	<b>(\$38,332)</b>	<b>(\$39,332)</b>
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$98,471</b>	
<b>Fund Balance - Ending</b>	<b>\$1,000</b>		<b>\$60,140</b>	