

**HAMMOCK OAKS HARBOR**  
**SPECIAL TAXING DISTRICT**

**BALANCE SHEET**  
**December 31, 2025**

	<u>General Fund</u>
<b><u>ASSETS:</u></b>	
Cash	\$26,350
Accounts Receivable	\$0
Due from City of Coral Gables	\$8,254
<b>TOTAL ASSETS</b>	<b><u><u>\$34,604</u></u></b>
<b><u>LIABILITIES:</u></b>	
Accounts Payable	\$19,943
Due to City of Coral Gables	\$0
<b><u>FUND BALANCE:</u></b>	
Unassigned	\$14,661
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b><u><u>\$34,604</u></u></b>

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

Statement of Revenues & Expenditures and Changes in Fund Balance  
For The Period Ending December 31, 2025

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/25	ACTUAL THRU 12/31/25	VARIANCE
<b><u>Revenues</u></b>				
Special Assessments (Net)	\$287,753	\$71,938	\$91,049	\$19,111
Misc. Income	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b><u>\$287,753</u></b>	<b><u>\$71,938</u></b>	<b><u>\$91,049</u></b>	<b><u>\$19,111</u></b>
<b><u>Expenditures</u></b>				
<i>Administrative</i>				
Assessment Roll	\$0	\$0	\$0	\$0
Overhead/District Management	\$13,703	\$3,426	\$3,428	(\$2)
City Staff Support	\$2,040	\$510	\$0	\$510
Legal Advertising	\$1,600	\$400	\$0	\$400
Contingency	\$1,000	\$250	\$174	\$76
<i>Field</i>				
Security	\$254,500	\$63,625	\$68,271	(\$4,646)
Security Sys Svc Contract (incl phone)	\$0	\$0	\$0	\$0
Electric Services	\$1,400	\$350	\$175	\$175
Water/Sewer	\$1,000	\$250	\$4,185	(\$3,935)
Building Repair & Maintenance	\$15,000	\$3,750	\$2,306	\$1,444
Facility & Gate Management	\$0	\$0	\$0	\$0
Custodial & Pest Control	\$2,200	\$550	\$530	\$20
Printing & Mailing	\$500	\$125	\$7	\$118
<b>Total Expenditures</b>	<b><u>\$292,943</u></b>	<b><u>\$73,236</u></b>	<b><u>\$79,076</u></b>	<b><u>(\$5,841)</u></b>
Excess (deficiency) of revenues over (under) expenditures	<b><u>(\$5,190)</u></b>	<b><u>(\$1,298)</u></b>	<b><u>\$11,973</u></b>	<b><u>\$13,270</u></b>
<b>Fund Balance - Beginning</b>	<b><u>\$5,190</u></b>		<b><u>\$2,688</u></b>	
<b>Fund Balance - Ending</b>	<b><u>\$0</u></b>		<b><u>\$14,661</u></b>	

NOTE: Deficit will be funded with excess reserves.