

PINE BAY ESTATES

SPECIAL TAXING DISTRICT

BALANCE SHEET

July 31, 2026

	<u>General Fund</u>
<u>ASSETS:</u>	
Cash	\$23,987
TOTAL ASSETS	<u><u>\$23,987</u></u>
<u>LIABILITIES:</u>	
Accounts Payable	\$12,939
Due to City of Coral Gables	\$66,225
<u>FUND BALANCE:</u>	
Unassigned	(\$55,177)
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$23,987</u></u>

PINE BAY ESTATES**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)	\$265,592	\$221,327	\$177,775	(\$43,551)
Misc. Income	\$0	\$0	\$10,760	\$10,760
Total Revenue	\$265,592	\$221,327	\$188,536	(\$32,791)
<u>Expenditures</u>				
<u>Administrative</u>				
Assessment Roll	\$0	\$0	\$825	(\$825)
Overhead/District Management	\$14,053	\$11,710	\$11,710	\$0
City Staff Support	\$2,040	\$1,700	\$0	\$1,700
Legal Advertising	\$1,600	\$1,333	\$0	\$1,333
Contingency	\$500	\$417	\$719	(\$302)
<u>Field</u>				
Security	\$155,500	\$129,583	\$128,849	\$734
Utilities Water/Electric	\$4,000	\$3,333	\$0	\$3,333
Repairs and Maintenance	\$0	\$0	\$19,250	(\$19,250)
Landscaping	\$37,300	\$31,083	\$21,500	\$9,583
Printing & Mailing	\$500	\$417	\$13	\$403
Reserves	\$0	\$0	\$0	\$0
Total Expenditures	\$215,493	\$179,577	\$182,866	(\$3,289)
Excess (deficiency) of revenues over (under) expenditures	\$50,100	\$41,750	\$5,670	(\$36,080)
Fund Balance - Beginning	(\$50,100)		(\$60,846)	
Fund Balance - Ending	\$0		(\$55,177)	

NOTE: Surplus will cover existing fund balance deficit.