

GABLES BY THE SEA
SPECIAL TAXING DISTRICT

BALANCE SHEET
September 30, 2025

	<u>General Fund</u>
<u>ASSETS:</u>	
Cash	\$9,341
Due from City of Coral Gables	\$112,319
TOTAL ASSETS	<u><u>\$121,660</u></u>
<u>LIABILITIES:</u>	
Accounts Payable	\$52,925
Due to City of Coral Gables	\$0
<u>FUND BALANCE:</u>	
Unassigned	\$68,735
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$121,660</u></u>

GABLES BY THE SEA**SPECIAL TAXING DISTRICT****General Fund**

Statement of Revenues & Expenditures and Changes in Fund Balance

For The Period Ending September 30, 2025

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/25	ACTUAL THRU 09/30/25	VARIANCE
<u>Revenues</u>				
Special Assessments (Net)	\$665,304	\$665,304	\$669,376	\$4,073
Misc. Income	\$0	\$0	\$210	\$210
Total Revenues	\$665,304	\$665,304	\$669,586	\$4,283
<u>Expenditures</u>				
<i><u>Administrative</u></i>				
Assessment Roll	\$0	\$0	\$1,000	(\$1,000)
Overhead/District Management	\$31,681	\$31,681	\$31,681	\$0
City Staff Support	\$2,927	\$2,927	\$2,084	\$844
Legal Advertising	\$2,500	\$2,500	\$0	\$2,500
Contingency	\$0	\$0	\$1,249	(\$1,249)
<i><u>Field</u></i>				
Security	\$520,000	\$520,000	\$516,097	\$3,903
Electric Services	\$2,500	\$2,500	\$4,330	(\$1,830)
Water/Sewer	\$2,000	\$2,000	\$1,391	\$609
Facility & Gate Management	\$15,000	\$15,000	\$0	\$15,000
Building Repair & Maintenance	\$6,000	\$6,000	\$41,514	(\$35,514)
Landscaping	\$5,000	\$5,000	\$0	\$5,000
Custodial & Pest Control	\$4,000	\$4,000	\$4,312	(\$312)
Printing & Mailing	\$1,000	\$1,000	\$465	\$535
Total Expenditures	\$592,608	\$592,608	\$604,123	(\$11,515)
Excess (deficiency) of revenues over (under) expenditures	\$72,695	\$72,695	\$65,464	(\$7,232)
Fund Balance - Beginning	\$0		\$3,271	
Fund Balance - Ending	\$72,695		\$68,735	