

BANYAN DRIVE SECURITY GUARD

SPECIAL TAXING DISTRICT

BALANCE SHEET

August 31, 2026

	<u>General Fund</u>
<u>ASSETS:</u>	
Cash	\$3,367
Due from City of Coral Gables	\$266
TOTAL ASSETS	<u><u>\$3,633</u></u>
<u>LIABILITIES:</u>	
Accounts Payable	\$12,051
Due to City of Coral Gables	<u>\$382,917</u>
	<u>\$394,969</u>
<u>FUND BALANCE:</u>	
Unassigned	(\$391,336)
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$3,633</u></u>

BANYAN DRIVE SECURITY GUARD**SPECIAL TAXING DISTRICT****General Fund**

Statement of Revenues & Expenditures and Changes in Fund Balance

For The Period Ending August 31, 2026

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 08/31/26	ACTUAL THRU 08/31/26	VARIANCE
<u>Revenues</u>				
Special Assessments (Net)	\$421,376	\$386,261	\$315,830	(\$70,431)
Misc. Income	\$0	\$0	\$0	\$0
Total Revenue	\$421,376	\$386,261	\$315,830	(\$70,431)
<u>Expenditures</u>				
<u>Administrative</u>				
Assessment Program	\$0	\$0	\$825	(\$825)
City Staff Support	\$2,040	\$1,870	\$0	\$1,870
Overhead/District Management	\$20,066	\$18,393	\$18,393	(\$0)
Contingency	\$0	\$0	\$891	(\$891)
<u>Field</u>				
Security Services	\$285,000	\$261,250	\$260,144	\$1,106
Electrical Services	\$2,000	\$1,833	\$5,502	(\$3,668)
Water & Sewer Services	\$3,500	\$3,208	\$62	\$3,146
Facility & Gate Management	\$15,000	\$13,750	\$16,918	(\$3,168)
Legal/Advertising/Elections	\$1,600	\$1,467	\$0	\$1,467
Landscaping	\$4,000	\$3,667	\$9,300	(\$5,633)
Custodial & Pest Control	\$1,500	\$1,375	\$3,300	(\$1,925)
Printing & Mailing	\$500	\$458	\$0	\$458
Total Expenditures	\$335,206	\$307,272	\$315,335	(\$8,063)
Excess (deficiency) of revenues over (under) expenditures	\$86,170	\$78,989	\$495	(\$78,494)
Fund Balance - Beginning	(\$86,170)		(\$391,830)	
Fund Balance - Ending ⁽¹⁾	\$0		(\$391,336)	

⁽¹⁾ Surplus will cover existing fund balance deficit