

SUNRISE HARBOR
SPECIAL TAXING DISTRICT

BALANCE SHEET
September 30, 2025

ASSETS:

Cash	\$32,290
Accounts Receivable	\$21
Due from City of Coral Gables	\$22,302
TOTAL ASSETS	\$54,613

LIABILITIES:

Accounts Payable	\$15,628
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FUND BALANCE:

Unassigned	\$38,985
TOTAL LIABILITIES AND FUND BALANCE	\$54,613

SUNRISE HARBOR
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)	\$326,592	\$326,592	\$333,667	\$7,075
Misc. Income	\$0	\$0	\$255	\$255
Total Revenue	\$326,592	\$326,592	\$333,922	\$7,330
<u>Expenditures</u>				
<u>Administrative</u>				
Assessment Roll	\$0	\$0	\$1,000	(\$1,000)
Overhead/District Management	\$15,552	\$15,552	\$15,552	\$0
City Staff Support	\$2,040	\$2,040	\$2,087	(\$46)
Legal Advertising	\$1,600	\$1,600	\$0	\$1,600
Contingency	\$600	\$600	\$681	(\$81)
<u>Field</u>				
Security	\$262,000	\$262,000	\$276,268	(\$14,268)
Electric Services	\$1,500	\$1,500	\$1,504	(\$4)
Water/Sewer	\$8,000	\$8,000	\$681	\$7,319
Tel/Internet	\$9,500	\$9,500	\$0	\$9,500
Building Repair & Maintenance	\$15,000	\$15,000	\$19,826	(\$4,826)
Landscaping	\$7,500	\$7,500	\$0	\$7,500
Custodial & Pest Control	\$3,000	\$3,000	\$2,248	\$752
Printing & Mailing	\$300	\$300	\$219	\$81
Total Expenditures	\$326,592	\$326,592	\$320,066	\$6,526
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$13,856	\$13,856
Fund Balance - Beginning	\$0		\$25,130	
Fund Balance - Ending ⁽¹⁾	\$0		\$38,985	

(1) Reserve Balance exceeds \$70,000 which \$30,000 will be used to balance increase in labor. Adjustment to assessment may be required in 2024 or 2025.
Residents desire the higher level guard in latest bid.