

HAMMOCK LAKES
SPECIAL TAXING DISTRICT

BALANCE SHEET
August 31, 2026

	<u>General Fund</u>
<u>ASSETS:</u>	
Cash	\$36,089
Accounts Receivable	\$0
TOTAL ASSETS	<u><u>\$36,089</u></u>
<u>LIABILITIES:</u>	
Accounts Payable	\$12,591
Due to City of Coral Gables	\$137,792
<u>FUND BALANCE:</u>	
Unassigned	(\$114,294)
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$36,089</u></u>

HAMMOCK LAKES
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)	\$405,216	\$371,448	\$328,042	(\$43,406)
Misc. Income	\$0	\$0	\$0	\$0
Total Revenues	\$405,216	\$371,448	\$328,042	(\$43,406)
<u>Expenditures</u>				
<u>Administrative</u>				
Assessment Roll	\$0	\$0	\$825	(\$825)
Overhead/District Management	\$19,296	\$17,688	\$17,688	\$0
City Staff Support	\$2,040	\$1,870	\$0	\$1,870
Legal Advertising	\$1,600	\$1,467	\$0	\$1,467
Contingency	\$0	\$0	\$739	(\$739)
<u>Field</u>				
Security	\$289,100	\$265,008	\$264,448	\$560
Electric Services	\$1,200	\$1,100	\$7,880	(\$6,780)
Water/Sewer	\$4,500	\$4,125	\$4,977	(\$852)
Facility & Gate Management	\$25,000	\$22,917	\$11,787	\$11,130
Landscaping	\$9,000	\$8,250	\$12,300	(\$4,050)
Custodial & Pest Control	\$2,500	\$2,292	\$1,938	\$353
Printing & Mailing	\$500	\$458	\$24	\$434
Total Expenditures	\$354,736	\$325,175	\$322,607	\$2,568
Excess (deficiency) of revenues over (under) expenditures	\$50,480	\$46,273	\$5,436	(\$40,837)
Fund Balance - Beginning	\$0		(\$119,730)	
Fund Balance - Ending	\$50,480		(\$114,294)	

NOTE: Surplus will cover existing fund balance deficit