

# SNAPPER CREEK LAKES

## SPECIAL TAXING DISTRICT

### BALANCE SHEET

July 31, 2024

	<u>General Fund</u>
<b><u>ASSETS:</u></b>	
Cash	\$38,236
Due from City of Coral Gables	\$0
<b>TOTAL ASSETS</b>	<u><u>\$38,236</u></u>
<b><u>LIABILITIES:</u></b>	
Accounts Payable	\$90
Due to City of Coral Gables	\$74,432
<b><u>FUND BALANCE:</u></b>	
Unassigned	(\$36,286)
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u><u>\$38,236</u></u>

# SNAPPER CREEK LAKES

## SPECIAL TAXING DISTRICT

### General Fund

#### Statement of Revenues & Expenditures and Changes in Fund Balance

For The Period Ending July 31, 2024

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/24	ACTUAL THRU 07/31/24	VARIANCE
<b><u>Revenues</u></b>				
Special Assessments (Net)	\$276,473	\$190,401	\$190,401	\$0
Misc. Income	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$276,473</b>	<b>\$190,401</b>	<b>\$190,401</b>	<b>\$0</b>
<b><u>Expenditures</u></b>				
<i><u>Administrative</u></i>				
Assessment Roll	\$0	\$0	\$750	(\$750)
Overhead/District Management	\$13,165	\$10,971	\$10,971	(\$0)
City Staff Support	\$3,342	\$2,785	\$0	\$2,785
Legal Advertising	\$1,000	\$833	\$0	\$833
Contingency	\$1,000	\$833	\$121	\$712
<i><u>Field</u></i>				
Security	\$230,166	\$191,805	\$212,802	(\$20,996)
Facility & Gate Management	\$7,000	\$5,833	\$15,377	(\$9,543)
Utilities/Internet	\$5,500	\$4,583	\$25,303	(\$20,720)
Building Repair & Maintenance	\$4,500	\$3,750	\$0	\$3,750
Landscaping	\$7,000	\$5,833	\$0	\$5,833
Custodial & Pest Control	\$2,500	\$2,083	\$2,265	(\$181)
Printing & Mailing	\$300	\$250	\$25	\$225
Facility Upgrade/Reseve	\$1,000	\$833	\$0	\$833
<b>Total Expenditures</b>	<b>\$276,473</b>	<b>\$230,394</b>	<b>\$267,613</b>	<b>(\$37,219)</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$0</b>	<b>(\$39,994)</b>	<b>(\$77,213)</b>	<b>(\$37,219)</b>
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$40,927</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>(\$36,286)</b>	