SNAPPER CREEK LAKES

SPECIAL TAXING DISTRICT

BALANCE SHEET

July 31, 2026

	General Fund
ASSETS:	
Cash	$37,409
Accounts Receivable	$0
Due from City of Coral Gables	$0
TOTAL ASSETS	$37,409
LIABILITIES:	
Accounts Payable	$25,115
Due to City of Coral Gables	$25,281
FUND BALANCE:	
Unassigned	($12,987)
TOTAL LIABILITIES AND FUND BALANCE	$37,409

SNAPPER CREEK LAKES

SPECIAL TAXING DISTRICT

General Fund

Statement of Revenues & Expenditures and Changes in Fund Balance

For The Period Ending July 31, 2026

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/26	ACTUAL THRU 07/31/26	VARIANCE
Revenues				
Special Assessments (Net)	$347,288	$289,406	$256,819	($32,587)
Misc. Income	$0	$0	$0	$0
Total Revenue	**$347,288**	**$289,406**	**$256,819**	**($32,587)**
Expenditures				
Administrative				
Assessment Roll	$0	$0	$825	($825)
Overhead/District Management	$16,538	$13,781	$13,781	($0)
City Staff Support	$2,040	$1,700	$0	$1,700
Legal Advertising	$1,600	$1,333	$0	$1,333
Contingency	$500	$417	$640	($223)
Field				
Security	$292,000	$243,333	$241,068	$2,265
Utilities/Internet	$3,300	$2,750	$1,874	$876
Building Repair & Maintenance	$15,000	$12,500	$7,755	$4,745
Custodial & Pest Control	$3,200	$2,667	$1,809	$858
Printing & Mailing	$500	$417	$302	$115
Facility Upgrade/Reseve	$2,000	$1,667	$0	$1,667
Total Expenditures	**$336,678**	**$280,565**	**$268,054**	**$12,510**
Excess (deficiency) of revenues over (under) expenditures	**$10,610**	**$8,842**	**($11,236)**	**($20,077)**
Fund Balance - Beginning	**($10,610)**		**($1,752)**	
Fund Balance - Ending	**$0**		**($12,987)**	

NOTE: Surplus will cover existing fund balance deficit and add to operating reserves.