

HAMMOCK OAKS HARBOR
SPECIAL TAXING DISTRICT

BALANCE SHEET
February 28, 2026

	<u>General Fund</u>
<u>ASSETS:</u>	
Cash	\$26,202
Accounts Receivable	\$0
Due from City of Coral Gables	\$8,254
TOTAL ASSETS	<u><u>\$34,456</u></u>
<u>LIABILITIES:</u>	
Accounts Payable	\$722
Due to City of Coral Gables	\$0
<u>FUND BALANCE:</u>	
Unassigned	\$33,734
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$34,456</u></u>

HAMMOCK OAKS HARBOR
SPECIAL TAXING DISTRICT
General Fund

Statement of Revenues & Expenditures and Changes in Fund Balance
For The Period Ending February 28, 2026

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 02/28/26	ACTUAL THRU 02/28/26	VARIANCE
<u>Revenues</u>				
Special Assessments (Net)	\$287,753	\$119,897	\$138,154	\$18,257
Misc. Income	\$0	\$0	\$0	\$0
Total Revenues	<u>\$287,753</u>	<u>\$119,897</u>	<u>\$138,154</u>	<u>\$18,257</u>
<u>Expenditures</u>				
<i>Administrative</i>				
Assessment Roll	\$0	\$0	\$0	\$0
Overhead/District Management	\$13,703	\$5,709	\$5,712	(\$2)
City Staff Support	\$2,040	\$850	\$0	\$850
Legal Advertising	\$1,600	\$667	\$0	\$667
Contingency	\$1,000	\$417	\$322	\$94
<i>Field</i>				
Security	\$254,500	\$106,042	\$86,473	\$19,568
Security Sys Svc Contract (incl phone)	\$0	\$0	\$0	\$0
Electric Services	\$1,400	\$583	\$448	\$136
Water/Sewer	\$1,000	\$417	\$9,530	(\$9,113)
Building Repair & Maintenance	\$15,000	\$6,250	\$3,769	\$2,481
Facility & Gate Management	\$0	\$0	\$0	\$0
Custodial & Pest Control	\$2,200	\$917	\$839	\$77
Printing & Mailing	\$500	\$208	\$15	\$194
Total Expenditures	<u>\$292,943</u>	<u>\$122,059</u>	<u>\$107,108</u>	<u>\$14,952</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$5,190)</u>	<u>(\$2,163)</u>	<u>\$31,046</u>	<u>\$33,209</u>
Fund Balance - Beginning	<u>\$5,190</u>		<u>\$2,688</u>	
Fund Balance - Ending	<u>\$0</u>		<u>\$33,734</u>	

NOTE: Deficit will be funded with excess reserves.