

HAMMOCK LAKE BANYAN

SPECIAL TAXING DISTRICT

BALANCE SHEET

June 30, 2026

	<u>General Fund</u>
<u>ASSETS:</u>	
Cash	\$13,272
Due from City of Coral Gables	\$46,118
TOTAL ASSETS	<u><u>\$59,391</u></u>
<u>LIABILITIES:</u>	
Accounts Payable	\$12,830
<u>FUND BALANCE:</u>	
Unassigned	\$46,561
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$59,391</u></u>

HAMMOCK LAKE BANYAN**SPECIAL TAXING DISTRICT****General Fund**

Statement of Revenues & Expenditures and Changes in Fund Balance

For The Period Ending June 30, 2026

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/26	ACTUAL THRU 06/30/26	VARIANCE
<u>Revenues</u>				
Special Assessments (Net)	\$149,901	\$112,425	\$122,193	\$9,768
Misc. Income	\$0	\$0	\$0	\$0
Total Revenue	\$149,901	\$112,425	\$122,193	\$9,768
<u>Expenditures</u>				
<u>Administrative</u>				
Assessment Roll	\$0	\$0	\$275	(\$275)
Overhead/District Management	\$3,966	\$2,974	\$2,974	(\$0)
City Staff Support	\$2,040	\$1,530	\$0	\$1,530
Legal Advertising	\$1,600	\$1,200	\$0	\$1,200
Contingency	\$0	\$0	\$677	(\$677)
<u>Field</u>				
Security	\$160,000	\$120,000	\$122,939	(\$2,939)
Printing & Mailing	\$500	\$375	\$22	\$353
Total Expenditures	\$168,106	\$126,079	\$126,888	(\$808)
Excess (deficiency) of revenues over (under) expenditures	(\$18,205)	(\$13,654)	(\$4,695)	\$10,576
Fund Balance - Beginning	\$18,205		\$51,255	
Fund Balance - Ending ⁽¹⁾	\$0		\$46,561	

NOTE: Deficit will be funded with excess reserves.