

HAMMOCK OAKS HARBOR

SPECIAL TAXING DISTRICT

BALANCE SHEET

July 31, 2024

	<u>General Fund</u>
<u>ASSETS:</u>	
Cash	\$27,305
Due from City of Coral Gables	\$76,000
TOTAL ASSETS	<u><u>\$103,305</u></u>
<u>LIABILITIES:</u>	
Accounts Payable	\$2,841
<u>FUND BALANCE:</u>	
Unassigned	\$100,463
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$103,305</u></u>

HAMMOCK OAKS HARBOR**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
<u>Revenues</u>				
Special Assessments (Net)	\$258,862	\$258,862	\$246,826	(\$12,036)
Misc. Income	\$0	\$0	\$0	\$0
Total Revenues	\$258,862	\$258,862	\$246,826	(\$12,036)
<u>Expenditures</u>				
<i><u>Administrative</u></i>				
Assessment Roll	\$0	\$0	\$750	(\$750)
Overhead/District Management	\$12,327	\$10,272	\$10,272	(\$0)
City Staff Support	\$2,780	\$2,317	\$0	\$2,317
Legal Advertising	\$1,000	\$833	\$0	\$833
Contingency	\$1,000	\$833	\$410	\$424
<i><u>Field</u></i>				
Security	\$226,955	\$189,129	\$193,608	(\$4,479)
Security Sys Svc Contract (incl phone)	\$7,000	\$5,833	\$0	\$5,833
Electric Services	\$800	\$667	\$1,845	(\$1,179)
Water/Sewer	\$800	\$667	\$8,306	(\$7,640)
Tel/Internet	\$0	\$0	\$0	\$0
Building Repair & Maintenance	\$2,300	\$1,917	\$27,483	(\$25,567)
Facility & Gate Management	\$1,500	\$1,250	\$0	\$1,250
Landscaping	\$0	\$0	\$0	\$0
Custodial & Pest Control	\$2,100	\$1,750	\$2,115	(\$365)
Printing & Mailing	\$300	\$250	\$44	\$206
Clean/Sanitation COVID-19	\$0	\$0	\$0	\$0
Facility Upgrade/Reserves	\$0	\$0	\$0	\$0
Total Expenditures	\$258,862	\$215,718	\$244,834	(\$29,115)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$43,144	\$1,992	(\$41,152)
Fund Balance - Beginning	\$0		\$98,471	
Fund Balance - Ending	\$0		\$100,463	