

**HAMMOCK OAKS HARBOR**  
**SPECIAL TAXING DISTRICT**

**BALANCE SHEET**  
**March 31, 2024**

	<u>General Fund</u>
<b><u>ASSETS:</u></b>	
Cash	\$28,012
Due from City of Coral Gables	\$76,000
<b>TOTAL ASSETS</b>	<u><u>\$104,012</u></u>
<b><u>LIABILITIES:</u></b>	
Accounts Payable	\$11,787
<b><u>FUND BALANCE:</u></b>	
Unassigned	\$92,225
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u><u>\$104,012</u></u>

**HAMMOCK OAKS HARBOR****SPECIAL TAXING DISTRICT****General Fund**

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

For The Period Ending March 31, 2024

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/24	ACTUAL THRU 03/31/24	VARIANCE
<b><u>Revenues</u></b>				
Special Assessments (Net)	\$258,862	\$144,614	\$144,614	\$0
Misc. Income	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$258,862</b>	<b>\$144,614</b>	<b>\$144,614</b>	<b>\$0</b>
<b><u>Expenditures</u></b>				
<b><u>Administrative</u></b>				
Assessment Roll	\$0	\$0	\$0	\$0
Overhead/District Management	\$12,327	\$6,163	\$6,163	(\$0)
City Staff Support	\$2,780	\$1,390	\$0	\$1,390
Legal Advertising	\$1,000	\$500	\$0	\$500
Contingency	\$1,000	\$500	\$339	\$161
<b><u>Field</u></b>				
Security	\$226,955	\$113,478	\$118,197	(\$4,719)
Security Sys Svc Contract (incl phone)	\$7,000	\$3,500	\$0	\$3,500
Electric Services	\$800	\$400	\$1,371	(\$971)
Water/Sewer	\$800	\$400	\$3,770	(\$3,370)
Tel/Internet	\$0	\$0	\$0	\$0
Building Repair & Maintenance	\$2,300	\$1,150	\$19,583	(\$18,433)
Facility & Gate Management	\$1,500	\$750	\$0	\$750
Landscaping	\$0	\$0	\$0	\$0
Custodial & Pest Control	\$2,100	\$1,050	\$1,408	(\$358)
Printing & Mailing	\$300	\$150	\$28	\$122
Clean/Sanitation COVID-19	\$0	\$0	\$0	\$0
Facility Upgrade/Reserves	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$258,862</b>	<b>\$129,431</b>	<b>\$150,860</b>	<b>(\$21,429)</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$0</b>	<b>\$15,183</b>	<b>(\$6,246)</b>	<b>(\$21,429)</b>
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$98,471</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$92,225</b>	