

# SNAPPER CREEK LAKES

## SPECIAL TAXING DISTRICT

### BALANCE SHEET

March 31, 2024

	<u>General Fund</u>
<b><u>ASSETS:</u></b>	
Cash	\$39,712
Due from City of Coral Gables	\$0
<b>TOTAL ASSETS</b>	<u><u>\$39,712</u></u>
<b><u>LIABILITIES:</u></b>	
Accounts Payable	\$12,133
Due to City of Coral Gables	\$74,432
<b><u>FUND BALANCE:</u></b>	
Unassigned	(\$46,852)
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u><u>\$39,712</u></u>

# SNAPPER CREEK LAKES

## SPECIAL TAXING DISTRICT

### General Fund

#### Statement of Revenues & 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)	\$276,473	\$83,140	\$83,140	\$0
Misc. Income	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$276,473</b>	<b>\$83,140</b>	<b>\$83,140</b>	<b>\$0</b>
<b><u>Expenditures</u></b>				
<i><u>Administrative</u></i>				
Assessment Roll	\$0	\$0	\$0	\$0
Overhead/District Management	\$13,165	\$6,583	\$6,583	\$0
City Staff Support	\$3,342	\$1,671	\$0	\$1,671
Legal Advertising	\$1,000	\$500	\$0	\$500
Contingency	\$1,000	\$500	\$98	\$402
<i><u>Field</u></i>				
Security	\$230,166	\$115,083	\$131,546	(\$16,463)
Facility & Gate Management	\$7,000	\$3,500	\$22,941	(\$19,441)
Utilities/Internet	\$5,500	\$2,750	\$8,391	(\$5,641)
Building Repair & Maintenance	\$4,500	\$2,250	\$0	\$2,250
Landscaping	\$7,000	\$3,500	\$0	\$3,500
Custodial & Pest Control	\$2,500	\$1,250	\$1,346	(\$96)
Printing & Mailing	\$300	\$150	\$15	\$135
Facility Upgrade/Reseve	\$1,000	\$500	\$0	\$500
<b>Total Expenditures</b>	<b>\$276,473</b>	<b>\$138,237</b>	<b>\$170,920</b>	<b>(\$32,683)</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$0</b>	<b>(\$55,096)</b>	<b>(\$87,779)</b>	<b>(\$32,683)</b>
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$40,927</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>(\$46,852)</b>	