

# CEPD - Capital

## Transaction Report

July 14, 2024-July 14, 2026

| TRANSACTION DATE    | TRANSACTION TYPE | NUM                   | NAME                                     | DESCRIPTION                                                | ACCOUNT NAME                                                  | ITEM SPLIT ACCOUNT | AMOUNT    | BALANCE    |
|---------------------|------------------|-----------------------|------------------------------------------|------------------------------------------------------------|---------------------------------------------------------------|--------------------|-----------|------------|
| 5710 Iguana Control |                  |                       |                                          |                                                            |                                                               |                    |           |            |
| 5710 Iguana Control |                  |                       |                                          |                                                            |                                                               |                    |           |            |
| 10/31/2024          | Bill             |                       | AAA Wildlife Trapping & Removal Services | Remove 216 Iguanas                                         | 5700 PROJECT / BEACH MAINTENANCE EXPENSES:5710 Iguana Control | *Accounts Payable  | 5,000.00  | 5,000.00   |
| 11/30/2024          | Bill             |                       | AAA Wildlife Trapping & Removal Services | Remove 149 Iguanas                                         | 5700 PROJECT / BEACH MAINTENANCE EXPENSES:5710 Iguana Control | *Accounts Payable  | 4,000.00  | 9,000.00   |
| 12/31/2024          | Bill             |                       | AAA Wildlife Trapping & Removal Services | Remove 174 Iguanas                                         | 5700 PROJECT / BEACH MAINTENANCE EXPENSES:5710 Iguana Control | *Accounts Payable  | 4,000.00  | 13,000.00  |
| 01/29/2025          | Bill             |                       | AAA Wildlife Trapping & Removal Services | Remove 172 Iguanas                                         | 5700 PROJECT / BEACH MAINTENANCE EXPENSES:5710 Iguana Control | *Accounts Payable  | 5,000.00  | 18,000.00  |
| 02/27/2025          | Bill             |                       | AAA Wildlife Trapping & Removal Services | Remove 146 Iguanas                                         | 5700 PROJECT / BEACH MAINTENANCE EXPENSES:5710 Iguana Control | *Accounts Payable  | 4,000.00  | 22,000.00  |
| 03/31/2025          | Bill             |                       | AAA Wildlife Trapping & Removal Services | Remove 172 Iguanas                                         | 5700 PROJECT / BEACH MAINTENANCE EXPENSES:5710 Iguana Control | *Accounts Payable  | 4,000.00  | 26,000.00  |
| 04/30/2025          | Bill             |                       | AAA Wildlife Trapping & Removal Services | Remove 261 Iguanas                                         | 5700 PROJECT / BEACH MAINTENANCE EXPENSES:5710 Iguana Control | *Accounts Payable  | 6,000.00  | 32,000.00  |
| 06/30/2025          | Journal Entry    | June 2025-1           |                                          | 6/10/25 Iguana Removal May                                 | 5700 PROJECT / BEACH MAINTENANCE EXPENSES:5710 Iguana Control |                    | 6,000.00  | 38,000.00  |
| 06/30/2025          | Journal Entry    | June 2025-1           |                                          | 6/30/25 Iguana Removal June                                | 5700 PROJECT / BEACH MAINTENANCE EXPENSES:5710 Iguana Control |                    | 6,000.00  | 44,000.00  |
| 07/31/2025          | Journal Entry    | July 2025-1           |                                          | July Iguana Control AAA Wildlife Trapping                  | 5700 PROJECT / BEACH MAINTENANCE EXPENSES:5710 Iguana Control |                    | 6,000.00  | 50,000.00  |
| 08/31/2025          | Journal Entry    | August 2025-1         |                                          | 08/29/2025 Iguana Removal August                           | 5700 PROJECT / BEACH MAINTENANCE EXPENSES:5710 Iguana Control |                    | 6,000.00  | 56,000.00  |
| 09/30/2025          | Journal Entry    | September 2025-1      |                                          | 09/27/25 AAA Wildlife September Iguana Control             | 5700 PROJECT / BEACH MAINTENANCE EXPENSES:5710 Iguana Control |                    | 6,000.00  | 62,000.00  |
| 11/30/2025          | Journal Entry    | November 2025-1       |                                          | Iguana Removal Month of October                            | 5700 PROJECT / BEACH MAINTENANCE EXPENSES:5710 Iguana Control |                    | 6,000.00  | 68,000.00  |
| 11/30/2025          | Journal Entry    | November 2025-1       |                                          | Iguana Control Month of November                           | 5700 PROJECT / BEACH MAINTENANCE EXPENSES:5710 Iguana Control |                    | 6,000.00  | 74,000.00  |
| 12/30/2025          | Journal Entry    | December 2025-1       |                                          | 12/30/25 Iguana Removal December                           | 5700 PROJECT / BEACH MAINTENANCE EXPENSES:5710 Iguana Control |                    | 3,000.00  | 77,000.00  |
| 12/30/2025          | Journal Entry    | December 2025-1       |                                          | 12/30/25 Iguana Removal December                           | 5700 PROJECT / BEACH MAINTENANCE EXPENSES:5710 Iguana Control |                    | 4,500.00  | 81,500.00  |
| 01/31/2026          | Journal Entry    | January 2026 Invasive |                                          | See Attached Report for Details                            | 5700 PROJECT / BEACH MAINTENANCE EXPENSES:5710 Iguana Control |                    | 16,000.00 | 97,500.00  |
| 02/28/2026          | Journal Entry    | Feb 2026 Invasive     |                                          | 2/27/26 20260227 AAA Wildlife February Iguana Control      | 5700 PROJECT / BEACH MAINTENANCE EXPENSES:5710 Iguana Control |                    | 8,000.00  | 105,500.00 |
| 02/28/2026          | Journal Entry    | Feb 2026 Invasive     |                                          | 2/27/26 270 Santiva Iguana Control February Iguana Control | 5700 PROJECT / BEACH MAINTENANCE EXPENSES:5710 Iguana Control |                    | 8,000.00  | 113,500.00 |
| 03/31/2026          | Journal Entry    | March 2026 Invasives  |                                          | 3/27/26 278 Santiva Iguana Control March Iguana Control    | 5700 PROJECT / BEACH MAINTENANCE EXPENSES:5710 Iguana Control |                    | 8,000.00  | 121,500.00 |
| 03/31/2026          | Journal Entry    | March 2026 Invasives  |                                          | 3/28/26 20260328 AAA Wildlife March Iguana Control         | 5700 PROJECT / BEACH MAINTENANCE EXPENSES:5710 Iguana Control |                    | 8,000.00  | 129,500.00 |
| 04/30/2026          | Journal Entry    | April 2026 Invasives  |                                          | 4/30/26 284 Santiva Iguana Control April Iguana Control    | 5700 PROJECT / BEACH MAINTENANCE EXPENSES:5710 Iguana Control |                    | 8,000.00  | 137,500.00 |
| 04/30/2026          | Journal Entry    | April 2026 Invasives  |                                          | 4/28/26 20260428 AAA Wildlife April Iguana Control         | 5700 PROJECT / BEACH MAINTENANCE EXPENSES:5710 Iguana Control |                    | 9,000.00  | 146,500.00 |
| 05/31/2026          | Journal Entry    | May 2026 Invasives    |                                          | 5/28/26 290 Santiva Iguana Control May Iguana Control      | 5700 PROJECT / BEACH MAINTENANCE EXPENSES:5710 Iguana Control |                    | 8,000.00  | 154,500.00 |
| 05/31/2026          | Journal Entry    | May 2026 Invasives    |                                          | 5/26/26 20260526 AAA Wildlife May Iguana Control           | 5700 PROJECT / BEACH MAINTENANCE EXPENSES:5710 Iguana Control |                    | 7,000.00  | 161,500.00 |
| 06/30/2026          | Journal Entry    | June 2026 Invasives   |                                          | 6/29/26 Santiva Iguana Control Iguana Control              | 5700 PROJECT / BEACH MAINTENANCE EXPENSES:5710 Iguana Control |                    | 8,000.00  | 169,500.00 |

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| TRANSACTION<br>DATE                             | TRANSACTION<br>TYPE | NUM       | NAME | DESCRIPTION                                     | ACCOUNT NAME                                                     | ITEM SPLIT<br>ACCOUNT | AMOUNT       | BALANCE    |
|-------------------------------------------------|---------------------|-----------|------|-------------------------------------------------|------------------------------------------------------------------|-----------------------|--------------|------------|
| 06/30/2026                                      | Journal Entry       | June 2026 |      | 6/25/26 20260526 AAA Wildlife Iguana<br>Control | 5700 PROJECT / BEACH MAINTENANCE<br>EXPENSES:5710 Iguana Control |                       | 8,000.00     | 177,500.00 |
| Total for 5710 Iguana Control                   |                     |           |      |                                                 |                                                                  |                       | \$177,500.00 |            |
| Total for 5710 Iguana Control with sub-accounts |                     |           |      |                                                 |                                                                  |                       | \$177,500.00 |            |
| TOTAL                                           |                     |           |      |                                                 |                                                                  |                       | \$177,500.00 |            |