

Profit and Loss

CEPD - Capital

October 1-December 4, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
335.000 Grant Income - Local	42,430.05
Grant Income - State	99,639.90
Interest Income	184,379.75
Parking Lot Revenue	59,517.85
Special Assessments	
Special Assessemnts	3,028.87
Total for Special Assessments	\$3,028.87
Total for Income	\$388,996.42
Gross Profit	
\$388,996.42	
Expenses	
General Expense	
Bank Service Charges	337.82
Rent Expense	1,461.17
Total for General Expense	\$1,798.99
Parking Lot Expenses	
Parking Lot Expenses	\$400.00
Parking Collection Fees	3,291.88
Parking Lot Maintenance	319.84
Portable Toilets	7,210.13
Sales Tax Expense	3,529.46
Total for Parking Lot Expenses	\$14,751.31
Payroll Expense	
Gross Wages	21,643.64
Payroll Service Fees	332.86
Payroll Taxes	1,679.76
Total for Payroll Expense	\$23,656.26
Professional Fees	
Project Expenses	
Beach Renourishment 24-25	14,533,810.75
Total for Project Expenses	\$14,533,810.75
Project Management Support	
Aptim	2,841.60
SCCF	128,517.42
Total for Project Management Support	\$131,359.02
Total for Expenses	\$14,717,571.33
Net Operating Income	-\$14,328,574.91
Other Income	
Transfer from General Fund	9,327.25
Total for Other Income	\$9,327.25
Net Other Income	\$9,327.25
Net Income	-\$14,319,247.66