

Balance Sheet - Fiscal PY Accrual

As of Aug 31, 2026

Distribution account	Capital	General	Combined
Assets			
Current Assets			
Bank Accounts			
1005 Regions Bank Checking *3400	1,046,460.11		1,046,460.11
1005 Fifth Third Checking 4036		394,053.30	394,053.30
1100 Regions Investment			-
1105 Cash Equivalents	368,292.59		368,292.59
1110 US Treasury	8,757,405.50		8,757,405.50
1115 Accrued Investment Income	122,912.12		122,912.12
Total for 1100 Regions Investment	9,248,610.21	-	9,248,610.21
Total for Bank Accounts and Investments	10,295,070.32	394,053.30	10,689,123.62
Accounts Receivable			
1150 Accounts Receivable	6,432,253.82		6,432,253.82
Total for Accounts Receivable	6,432,253.82	-	6,432,253.82
Other Current Assets			
1305 Due From Capital Fund	-	246,216.58	246,216.58
1400 Deposit	1,497.31	1,497.31	2,994.62
1500 Due from Other Governments	-	-	-
1200 Special Assessments Receivable			
1210 Special Assessment 2021 Receivable	2,432,532.18		2,432,532.18
1290 Allowance for Uncollectible Special Assessment	(61,620.35)		(61,620.35)
Total for 1200 Special Assessments Receivable	2,370,911.83	-	2,370,911.83
Total for Other Current Assets	2,372,409.14	247,713.89	2,620,123.03
Total for Current Assets	19,099,733.28	641,767.19	19,741,500.47
Fixed Assets			
1600 Capital Assets			
1605 Construction in Progress, Not Being Depreciated 2025 Renourishment			
1610 Capital Assets Being Depreciated	6,769,675.00		
1615 Right to Use Leased Building	68,091.00		68,091.00
1620 Infrastructure 2021 Renourishment/ Parking	11,135,190.00		11,135,190.00
1625 Equipment	815.13	47,740.78	48,555.91
Total for 1610 Capital Assets Being Depreciated	11,204,096.13	47,740.78	11,251,836.91
1675 Less Accumulated Depreciation/Amoritzation			
1680 Accum Depr Right to use Leased Building	(17,022.00)		(17,022.00)
1685 Accum Depr Infrastructure 2021 Renourishment/ Parking Lot	(6,902,360.43)		(6,902,360.43)
1690 Accum Depr Equipment	(2.23)	(12,336.22)	(12,338.45)
Total for 1675 Less Accumulated Depreciation	(6,919,384.66)	(12,336.22)	(6,931,720.88)
Total for Fixed Assets	11,054,386.47	35,404.56	11,089,791.03
Other Assets			
131.000 Due from Capital Projects Fund	-	-	-
Total for Other Assets	-	-	-
Total for Assets	30,154,119.75	677,171.75	30,831,291.50
Liabilities and Equity			
Liabilities			

For Internal Use Only- Unaudited Subject to Change

Balance Sheet - Fiscal PY Accrual

As of Aug 31, 2026

Distribution account	Capital	General	Combined
Current Liabilities			
Accounts Payable			
2000 *Accounts Payable	-	3,674.54	3,674.54
Total for Accounts Payable	-	3,674.54	3,674.54
Other Current Liabilities			
2055 Due to General Fund	246,216.58	-	246,216.58
2200 Due To (From) Capital Projects	-	-	-
2005 American Express	-	-	-
2008 Visa		2,698.10	2,698.10
2150 Accrued Interest Payable	-	-	-
2250 SA Deferred Revenue	-	-	-
2210 Deferred Grant Revenue	-		-
2300 Accrued Payroll	9,283.88	5,407.07	14,690.95
2301 Accrued Liabilities	-		-
233.100 Deferred Revenue - state	-	-	-
Total for Other Current Liabilities	255,500.46	8,105.17	263,605.63
Total for Current Liabilities	255,500.46	11,779.71	267,280.17
Long-term Liabilities			
2505 Lease Liability	51,793.00		51,793.00
2805 Synovus 2021 Renourishment Loan	8,035,419.06		8,035,419.06
2810 Regions 2025 Renourishment Loan	15,996,998.00	-	15,996,998.00
Total for Renourishment Loans	24,032,417.06	-	24,032,417.06
Total for Long-term Liabilities	24,084,210.06	-	24,084,210.06
Total for Liabilities	24,339,710.52	11,779.71	24,351,490.23
Equity			
3005 Net Investment in Capital Assets	352,412.00		352,412.00
3010 Restricted for Captial Projects	13,141,571.00		13,141,571.00
3015 Restricted for Debt Service/ Loan Payments	-		-
3000. Fund Balance	(149,770.44)	372,097.57	222,327.13
Change in Net Position (Net Income/ (Deficit)	(7,529,803.33)	293,294.47	(7,236,508.86)
Total for Equity	5,814,409.23	665,392.04	6,479,801.27
Total for Liabilities and Equity	30,154,119.75	677,171.75	30,831,291.50

CEPD - Capital
A/R Aging Summary Report
As of Aug 31, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	Total
Florida Fish and Wildlife Conservation Commission						
FWC Agreement 25109 - CEPD Invasive Exotic Species Removal		240,875.93				240,875.93
Total for Florida Fish and Wildlife Conservation Commission	\$0.00	240,875.93	\$0.00	\$0.00	\$0.00	\$240,875.93
Lee County Finance Department						
ILA - Lee County BoCC - 2025 Nourishment Project			3,186,742.49			3,186,742.49
Total for Lee County Finance Department	\$0.00	\$0.00	3,186,742.49	\$0.00	\$0.00	\$3,186,742.49
LGFR / FDEP						
25LE1 Captiva Island Beach Nourishment Project	3,004,635.40					3,004,635.40
Total for LGFR / FDEP	3,004,635.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004,635.40
TOTAL	3,004,635.40	240,875.93	3,186,742.49	\$0.00	\$0.00	\$6,432,253.82

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receive it's dependant on
FDEP below

CEPD - Capital Revenue and Expenditures

	Total	
	Aug-26	Oct 1 2025 -August 31 2026 (YTD)
Income		
4000 SPECIAL ASSESSMENT REVENUES		
4005 Special Assessments		852,276.75
Total for 4000 SPECIAL ASSESSMENT REVENUES	0.00	\$852,276.75
4100 Interest Income	31,207.71	508,405.71
4200 Other Income		23.08
4300 INTERGOVERNMENTAL / GRANT REVENUES		
4305 Local Government Contributions / Reimbursements		3,509,912.56
4310 Grant Income - State	-372,413.36	11,127,482.68
4315 Grant Income - Federal		885,170.28
Total for 4300 INTERGOVERNMENTAL / GRANT REVENUES	-\$372,413.36	\$15,522,565.52
4400 PARKING REVENUES		
4405 Parking Lot Revenue	45,864.50	517,631.25
Total for 4400 PARKING REVENUES	\$45,864.50	\$517,631.25
Total for Income	-\$295,341.15	\$17,400,902.31
Gross Profit	-\$295,341.15	\$17,400,902.31
Expenses		
5000 ADMINISTRATIVE EXPENSES		
5005 Bank Service Charges	2,048.82	20,795.61
5015 Advertising / Legal Notices / Public Communications	1,083.09	1,849.49
5025 Insurance		-840.50
5040 Rent / Office Lease Expense	1,497.31	16,253.62
5080 Misc Administrative Expense		\$0.00
5085 Travel, Milage & Toll Reimbursements		1,175.08
Total for 5000 ADMINISTRATIVE EXPENSES	\$4,629.22	\$39,233.30
5090 SOFTWARE & CLOUD SUBSCRIPTIONS		
5090.08 Software & Online Services	140.00	1,290.00
Total for 5090 SOFTWARE & CLOUD SUBSCRIPTIONS	\$140.00	\$1,290.00
5100 PAYROLL EXPENSES		
5105 Gross Wages	12,525.06	180,302.43
5110 Payroll Taxes	930.61	13,380.28
5115 Payroll Service Fees	144.33	3,158.70
5120 Health Insurance Reimbursements		3,108.24
Total for 5100 PAYROLL EXPENSES	\$13,600.00	\$199,949.65
5200 COST OF COLLECTING SPECIAL ASSESSMENTS		
5205 Property Appraiser Fees		718.00

CEPD - Capital Revenue and Expenditures

	Total	
	Aug-26	Oct 1 2025 -August 31 2026 (YTD)
5210 Tax Collector Fees		1,321.12
Total for 5200 COST OF COLLECTING SPECIAL ASSESSMENTS	\$0.00	\$2,039.12
5300 PROFESSIONAL FEES		
5305 Accounting	1,181.25	10,640.13
5310 Auditing		15,075.00
5315 Legal Fees		8,378.00
5320 Engineering / Technical Consulting		431,567.53
5325 Legislative / Lobbying Services	6,045.00	66,135.00
5330 Environmental / Project Monitoring		\$0.00
5335 Sea Turtle Monitoring		11,760.35
5340 Shorebird Monitoring		\$0.00
Total for 5330 Environmental / Project Monitoring	\$0.00	\$11,760.35
5345 Landscape Architecture / Design Consulting		24,000.00
5350 Evan Cutler / Consulting		10,975.63
Total for 5300 PROFESSIONAL FEES	\$7,226.25	\$578,531.64
5600 PARKING LOT EXPENSES		
5610 Waste Disposal / Dumpster Services	319.84	3,649.10
5615 Portable Toilets	2,269.00	29,900.13
5620 Parking Lot Improvements		8,913.50
5625 Parking Lot Signage	298.23	877.14
5635 Parking Lot Equipment Maintenance		5,564.41
5640 Parking Collection Fees	2,642.50	22,892.74
5645 Sales Tax Expense / Adjustments	3,432.21	28,918.08
5650 Beach Ambassador Uniforms		2,975.62
5655 Beach Ambassador Supplies & Equipment	452.87	808.94
Total for 5600 PARKING LOT EXPENSES	\$9,414.65	\$104,499.66
5700 PROJECT / BEACH MAINTENANCE EXPENSES		
5705 Australian Pine Removal		244,046.00
5710 Iguana Control		115,500.00
5715 Dune Protection Fencing		91,568.00
5720 Beach Maintenance / Sand Management		10,020.96
5725 Beach Renourishment		23,497,645.91
5745 Beach / Dune Signage		765.45
Total for 5700 PROJECT / BEACH MAINTENANCE EXPENSES	\$0.00	\$23,959,546.32
Total for Expenses	\$35,010.12	\$24,885,089.69
Net Operating Income/ (Loss)	-\$330,351.27	-\$7,484,187.38

For Internal Use Only- Unaudited Subject to Change

CEPD - Capital Revenue and Expenditures

	Total	
	Aug-26	Oct 1 2025 -August 31 2026 (YTD)
Other Income		
6000 TRANSFERS IN / OTHER FINANCING SOURCES		
6005 Transfer from General Fund- Reserve	9,327.25	102,599.75
Total for 6000 TRANSFERS IN / OTHER FINANCING SOURCES	\$9,327.25	\$102,599.75
8505 Unrealized Gain / Loss on Investments	-1,936.50	-39,263.49
Total for Other Income	\$7,390.75	\$63,336.26
Other Expenses		
7000 DEBT SERVICE / LEASE / DEPRECIATION		
7005 Debt Service - Interest		108,952.21
Total for 7000 DEBT SERVICE / LEASE / DEPRECIATION	\$0.00	\$108,952.21
Total for Other Expenses	\$0.00	\$108,952.21
Net Other Income/ (Loss)	\$7,390.75	-\$45,615.95
Net Income/ (Loss)	-\$322,960.52	-\$7,529,803.33

CEPD - General Revenue and Expenditures

	Total	
	Aug-26	Oct 1 2025 - August 31 2026 (YTD)
Income		
4000 TAX REVENUES		
4005 Ad Valorem Taxes		622,407.68
Total for 4000 TAX REVENUES	0.00	\$622,407.68
4100 Interest Income	1.13	631.49
4200 OTHER INCOME		
4205 Estoppel Letter Fees	0.00	8,000.00
4295 Misc Other Income		482.19
Total for 4200 OTHER INCOME	\$0.00	\$8,482.19
Total for Income	\$1.13	\$631,521.36
Gross Profit	\$1.13	\$631,521.36
Expenses		
5000 ADMINISTRATIVE EXPENSES		
5005 Bank Service Charges		57.75
5015 Advertising / Legal Notices / Public Communications	1,103.39	5,129.96
5020 Copier Lease	147.09	1,457.79
5025 Insurance		11,499.50
5030 Dues & Subscriptions		8,575.00
5035 Office Supplies & Expenses	247.15	3,526.06
5040 Rent / Office Lease Expense	1,497.31	16,253.58
5045 Postage & Delivery		126.84
5050 Telephone / Communications	313.02	3,776.62
5055 Travel & Conferences		3,063.59
5060 IT Support / Computer Maintenance	445.00	3,850.50
5065 Website Maintenance	0.00	115.95
5070 Repairs & Maintenance		768.00
5075 Small Tools, Equipment & Field Supplies		101.54
5080 Misc Administrative Expense		\$0.00
Total for 5000 ADMINISTRATIVE EXPENSES	\$3,752.96	\$58,302.68
5090 SOFTWARE & CLOUD SUBSCRIPTIONS		
5090.01 Adobe	23.99	743.69
5090.02 ChatGPT / AI Tools	20.00	371.51
5090.03 Constant Contact	72.00	72.00
5090.04 Docusign		960.00
5090.05 Google Suite	227.76	2,373.96
5090.06 LastPass		306.42
5090.07 Microsoft 365 / Email Licenses	299.32	2,913.97
5090.08 QuickBooks Online	140.00	1,290.00
5090.09 Streamline		880.00

For Internal Use Only- Unaudited Subject to Change

CEPD - General

Revenue and Expenditures

	Total	
	Aug-26	Oct 1 2025 - August 31 2026 (YTD)
5090.10 Other Software & Cloud Subscriptions	169.9	358.19
Total for 5090 SOFTWARE & CLOUD SUBSCRIPTIONS	\$952.97	\$10,269.74
5100 PAYROLL EXPENSES		
5105 Gross Wages	3,433.23	76,562.65
5110 Payroll Taxes	290.19	6,542.94
5115 Payroll Service Fees	144.32	3,158.47
5120 Employee Reimbursements / Non-Taxable Reimb	719.96	18,325.81
Total for 5100 PAYROLL EXPENSES	\$4,587.70	\$104,589.87
5125 ADMINISTRATIVE SUPPORT / CONTRACT LABOR		
5130 Contract Administrative Support		10,486.87
Total for 5125 ADMINISTRATIVE SUPPORT / CONTRACT LABOR	\$0.00	\$10,486.87
5200 COST OF COLLECTING AD VALOREM		
5205 Property Appraiser Fees		3,749.70
5210 Tax Collector Fees		11,970.90
Total for 5200 COST OF COLLECTING AD VALOREM	\$0.00	\$15,720.60
5300 PROFESSIONAL FEES		
5305 Accounting	1,181.25	10,295.12
5310 Auditing		9,575.00
5315 Legal Fees - General	0.00	16,387.26
Total for 5300 PROFESSIONAL FEES	\$1,181.25	\$36,257.38
Total for Expenses	\$10,474.88	\$235,627.14
Net Operating Income/ (Loss)	-\$10,473.75	\$395,894.22
Other Expenses		
6000 TRANSFERS OUT / OTHER FINANCING USES		
6005 Transfer to Capital Fund	9,327.25	102,599.75
Total for 6000 TRANSFERS OUT / OTHER FINANCING USES	\$9,327.25	\$102,599.75
Total for Other Expenses	\$9,327.25	\$102,599.75
Net Other Income/ (Loss)	-\$9,327.25	-\$102,599.75
Net Income/ (Loss)	-\$19,801.00	\$293,294.47

Budget vs. Actuals_Budget_FY26_P&L_Report

October, 2025-August, 2026

	Total		
	Actual	Budget	Over budget by
Income			
4000 SPECIAL ASSESSMENT REVENUES			
4005 Special Assessments	852,276.75	873,398.00	(21,121.25)
Total for 4000 SPECIAL ASSESSMENT REVENUES	\$852,276.75	\$873,398.00	(21,121.25)
4100 Interest Income	508,405.71	417,310.00	91,095.71
4200 Other Income	23.08	261,482.00	(261,458.92)
4300 INTERGOVERNMENTAL / GRANT REVENUES	0.00		
4305 Local Government Contributions / Reimbursements	3,509,912.56	3,000,000.00	509,912.56
4310 Grant Income - State	11,127,482.68	15,193,502.00	(4,066,019.32)
4315 Grant Income - Federal	885,170.28		885,170.28
Total for 4300 INTERGOVERNMENTAL / GRANT REVENUES	\$15,522,565.52	\$18,193,502.00	(2,670,936.48)
4400 PARKING REVENUES			
4405 Parking Lot Revenue	517,631.25	300,000.00	217,631.25
Total for 4400 PARKING REVENUES	\$517,631.25	\$300,000.00	217,631.25
Total for Income	\$17,400,902.31	\$20,045,692.00	(2,644,789.69)
Cost of Goods Sold			
Gross Profit	\$17,400,902.31	\$20,045,692.00	(2,644,789.69)
Expenses			
5000 ADMINISTRATIVE EXPENSES			
5005 Bank Service Charges	20,795.61	1,000.00	19,795.61
5015 Advertising / Legal Notices / Public Communications	1,849.49	2,000.00	(150.51)
5025 Insurance	-840.50	4,000.00	(4,840.50)
5040 Rent / Office Lease Expense	16,253.62	18,000.00	(1,746.38)
5080 Misc Administrative Expense	0.00		0.00
5085 Travel, Milage & Toll Reimbursements	1,175.08		1,175.08
Total for 5000 ADMINISTRATIVE EXPENSES	\$39,233.30	\$25,000.00	14,233.30
5090 SOFTWARE & CLOUD SUBSCRIPTIONS			
5090.08 Software & Online Services	1,290.00		1,290.00
Total for 5090 SOFTWARE & CLOUD SUBSCRIPTIONS	\$1,290.00	\$0.00	1,290.00
5100 PAYROLL EXPENSES			
5105 Gross Wages	180,302.43	93,680.00	86,622.43
5110 Payroll Taxes	13,380.28	7,167.00	6,213.28
5115 Payroll Service Fees	3,158.70	2,166.00	992.70
5120 Health Insurance Reimbursements	3,108.24		3,108.24
Total for 5100 PAYROLL EXPENSES	\$199,949.65	\$103,013.00	96,936.65
5200 COST OF COLLECTING SPECIAL ASSESSMENTS		17,000.00	(17,000.00)

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Budget vs. Actuals_Budget_FY26_P&L_Report

October, 2025-August, 2026

	Total		
	Actual	Budget	Over budget by
5205 Property Appraiser Fees	718.00		718.00
5210 Tax Collector Fees	1,321.12		1,321.12
Total for 5200 COST OF COLLECTING SPECIAL ASSESSMENTS	\$2,039.12	\$17,000.00	(14,960.88)
5300 PROFESSIONAL FEES			
5305 Accounting	10,640.13		10,640.13
5310 Auditing	15,075.00		15,075.00
5315 Legal Fees	8,378.00		8,378.00
5320 Engineering / Technical Consulting	431,567.53	478,840.00	(47,272.47)
5325 Legislative / Lobbying Services	66,135.00		66,135.00
5330 Environmental / Project Monitoring	0.00	35,269.00	(35,269.00)
5335 Sea Turtle Monitoring	11,760.35	144,088.00	(132,327.65)
5340 Shorebird Monitoring	0.00		0.00
Total for 5330 Environmental / Project Monitoring	\$11,760.35	\$179,357.00	(167,596.65)
5345 Landscape Architecture / Design Consulting	24,000.00		24,000.00
5350 Evan Cutler / Consulting	10,975.63		10,975.63
Total for 5300 PROFESSIONAL FEES	\$578,531.64	\$658,197.00	(79,665.36)
5600 PARKING LOT EXPENSES			
5610 Waste Disposal / Dumpster Services	3,649.10		3,649.10
5615 Portable Toilets	29,900.13	86,522.00	(56,621.87)
5620 Parking Lot Improvements	8,913.50	60,000.00	(51,086.50)
5625 Parking Lot Signage	877.14	3,000.00	(2,122.86)
5635 Parking Lot Equipment Maintenance	5,564.41		5,564.41
5640 Parking Collection Fees	22,892.74	350.00	22,542.74
5645 Sales Tax Expense / Adjustments	28,918.08	1,500.00	27,418.08
5650 Beach Ambassador Uniforms	2,975.62		2,975.62
5655 Beach Ambassador Supplies & Equipment	808.94		808.94
5605 Parking Lot Maintenance		30,000.00	(30,000.00)
5685 Storm / Hurricane Parking Lot Repairs		50,000.00	(50,000.00)
Total for 5600 PARKING LOT EXPENSES	\$104,499.66	\$231,372.00	(126,872.34)
5700 PROJECT / BEACH MAINTENANCE EXPENSES			
5705 Australian Pine Removal	244,046.00	225,000.00	19,046.00
5710 Iguana Control	115,500.00	75,000.00	40,500.00
5715 Dune Protection Fencing	91,568.00		91,568.00
5720 Beach Maintenance / Sand Management	10,020.96		10,020.96
5725 Beach Renourishment	23,497,645.91	30,000,000.00	(6,502,354.09)
5745 Beach / Dune Signage	765.45		765.45
5735 Captiva Bayside Initiative		100,000.00	(100,000.00)

For Internal Use Only- Unaudited Subject to Change

Budget vs. Actuals_Budget_FY26_P&L__Report

October, 2025-August, 2026

	Total		
	Actual	Budget	Over budget by
5740 Dune Enhancement Project		200,000.00	(200,000.00)
Beach Maintenance & Monitoring (deleted)			0.00
Beach Maintenance (deleted)		5,000.00	(5,000.00)
Total for Beach Maintenance & Monitoring (deleted)	\$0.00	\$5,000.00	(5,000.00)
Local Grant Funding Requests (deleted)		28,953.00	(28,953.00)
Total for 5700 PROJECT / BEACH MAINTENANCE EXPENSES	\$23,959,546.32	\$30,633,953.00	(6,674,406.68)
Total for Expenses	\$24,885,089.69	\$31,668,535.00	(6,783,445.31)
Net Operating Income/ (Loss)	-\$7,484,187.38	-\$11,622,843.00	4,138,655.62
Other Income			
6000 TRANSFERS IN / OTHER FINANCING SOURCES			
6005 Transfer from General Fund- Reserve	102,599.75	111,927.00	(9,327.25)
Total for 6000 TRANSFERS IN / OTHER FINANCING SOURCES	\$102,599.75	\$111,927.00	(9,327.25)
8505 Unrealized Gain / Loss on Investments	-39,263.49		(39,263.49)
Total for Other Income	\$63,336.26	\$111,927.00	(48,590.74)
Other Expenses			
7000 DEBT SERVICE / LEASE / DEPRECIATION			
7005 Debt Service - Interest	108,952.21	112,409.00	(3,456.79)
Total for 7000 DEBT SERVICE / LEASE / DEPRECIATION	\$108,952.21	\$112,409.00	(3,456.79)
Total for Other Expenses	\$108,952.21	\$112,409.00	(3,456.79)
Net Other Income/ (Loss)	-\$45,615.95	-\$482.00	(45,133.95)
Net Income/ (Loss)	-\$7,529,803.33	-\$11,623,325.00	4,093,521.67

Budget vs. Actuals_Budget_FY26_P&L_Report

October, 2025-August, 2026

	Total		
	Actual	Budget	Over budget by
Income			
4000 TAX REVENUES			
4005 Ad Valorem Taxes	622,407.68	622,003.00	404.68
Total for 4000 TAX REVENUES	\$622,407.68	\$622,003.00	404.68
4100 Interest Income	631.49	15,000.00	(14,368.51)
4200 OTHER INCOME			
4205 Estoppel Letter Fees	8,000.00	5,000.00	3,000.00
4295 Misc Other Income	482.19		482.19
Total for 4200 OTHER INCOME	\$8,482.19	\$5,000.00	3,482.19
Total for Income	\$631,521.36	\$642,003.00	(10,481.64)
Cost of Goods Sold			
Gross Profit	\$631,521.36	\$642,003.00	(10,481.64)
Expenses			
5000 ADMINISTRATIVE EXPENSES			
5005 Bank Service Charges	57.75	2,000.00	(1,942.25)
5015 Advertising / Legal Notices / Public Communications	5,129.96	15,000.00	(9,870.04)
5020 Copier Lease	1,457.79		1,457.79
5025 Insurance	11,499.50	21,000.00	(9,500.50)
5030 Dues & Subscriptions	8,575.00	10,000.00	(1,425.00)
5035 Office Supplies & Expenses	3,526.06	1,000.00	2,526.06
5040 Rent / Office Lease Expense	16,253.58	17,000.00	(746.42)
5045 Postage & Delivery	126.84	500.00	(373.16)
5050 Telephone / Communications	3,776.62	5,500.00	(1,723.38)
5055 Travel & Conferences	3,063.59	20,000.00	(16,936.41)
5060 IT Support / Computer Maintenance	3,850.50	15,000.00	(11,149.50)
5065 Website Maintenance	115.95		115.95
5070 Repairs & Maintenance	768.00	5,000.00	(4,232.00)
5075 Small Tools, Equipment & Field Supplies	101.54		101.54
5080 Misc Administrative Expense	0.00		0.00
5010 Board Meeting Expenses	0.00	1,000.00	(1,000.00)
5014 Utilities (deleted)	0.00		0.00
Electric (deleted)		5,500.00	(5,500.00)
Total for 5014 Utilities (deleted)	\$0.00	\$5,500.00	(5,500.00)
Total for 5000 ADMINISTRATIVE EXPENSES	\$58,302.68	\$118,500.00	(60,197.32)
5090 SOFTWARE & CLOUD SUBSCRIPTIONS			
5090.01 Adobe	743.69		743.69
5090.02 ChatGPT / AI Tools	371.51		371.51
5090.03 Constant Contact	72.00		72.00

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Budget vs. Actuals_Budget_FY26_P&L_Report

October, 2025-August, 2026

	Total		
	Actual	Budget	Over budget by
5090.04 DocuSign	960.00		960.00
5090.05 Google Suite	2,373.96		2,373.96
5090.06 LastPass	306.42		306.42
5090.07 Microsoft 365 / Email Licenses	2,913.97		2,913.97
5090.08 QuickBooks Online	1,290.00		1,290.00
5090.09 Streamline	880.00		880.00
5090.10 Other Software & Cloud Subscriptions	358.19		358.19
Total for 5090 SOFTWARE & CLOUD SUBSCRIPTIONS	\$10,269.74	\$0.00	10,269.74
5100 PAYROLL EXPENSES			
5105 Gross Wages	76,562.65	187,360.00	(110,797.35)
5110 Payroll Taxes	6,542.94	14,333.00	(7,790.06)
5115 Payroll Service Fees	3,158.47	4,333.00	(1,174.53)
5120 Employee Reimbursements / Non-Taxable Reimb	18,325.81		18,325.81
Total for 5100 PAYROLL EXPENSES	\$104,589.87	\$206,026.00	(101,436.13)
5125 ADMINISTRATIVE SUPPORT / CONTRACT LABOR			
5130 Contract Administrative Support	10,486.87		10,486.87
Total for 5125 ADMINISTRATIVE SUPPORT / CONTRACT LABOR	\$10,486.87	\$0.00	10,486.87
5200 COST OF COLLECTING AD VALOREM			
5205 Property Appraiser Fees	3,749.70	3,110.00	639.70
5210 Tax Collector Fees	11,970.90	12,440.00	(469.10)
Total for 5200 COST OF COLLECTING AD VALOREM	\$15,720.60	\$15,550.00	170.60
5300 PROFESSIONAL FEES			
5305 Accounting	10,295.12	45,000.00	(34,704.88)
5310 Auditing	9,575.00		9,575.00
5315 Legal Fees - General	16,387.26	50,000.00	(33,612.74)
5320 Engineering / Technical Consulting		15,000.00	(15,000.00)
5395 Other-Professional Fees		5,000.00	(5,000.00)
Total for 5300 PROFESSIONAL FEES	\$36,257.38	\$115,000.00	(78,742.62)
Consulting (deleted)		5,000.00	(5,000.00)
Total for Expenses	\$235,627.14	\$460,076.00	(224,448.86)
Net Operating Income/ (Loss)	\$395,894.22	\$181,927.00	213,967.22
Other Income			
Other Expenses			
6000 TRANSFERS OUT / OTHER FINANCING USES			
6005 Transfer to Capital Fund	102,599.75	111,927.00	(9,327.25)

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Budget vs. Actuals_Budget_FY26_P&L_Report

October, 2025-August, 2026

	Total		
	Actual	Budget	Over budget by
Total for 6000 TRANSFERS OUT / OTHER FINANCING USES	\$102,599.75	\$111,927.00	(9,327.25)
8010 CAPITAL OUTLAY			
8020 Office furniture		20,000.00	(20,000.00)
8025 Equipment purchases		50,000.00	(50,000.00)
Total for 8010 CAPITAL OUTLAY	\$0.00	\$70,000.00	(70,000.00)
Total for Other Expenses	\$102,599.75	\$181,927.00	(79,327.25)
Net Other Income/ (Loss)	-\$102,599.75	-\$181,927.00	79,327.25
Net Income/ (Loss)	\$293,294.47	\$0.00	293,294.47