

CEPD - Capital

Project profitability

All Dates

TOTAL	
Income	
INTERGOVERNMENTAL / GRANT REVENUES	
Grant Income - State	379,000.60
Total for INTERGOVERNMENTAL / GRANT REVENUES	\$379,000.60
Total for Income	\$379,000.60
Gross Profit	\$379,000.60
Expenses	
Hourly Cost	
PROJECT / BEACH MAINTENANCE EXPENSES	
Australian Pine Removal	244,046.00
Iguana Control	100,500.00
Total for PROJECT / BEACH MAINTENANCE EXPENSES	\$344,546.00
Total for Expenses	\$344,546.00
Net Operating Income	\$34,454.60
Net Income	\$34,454.60