

CEPD - Capital

Profit and Loss

April 1-30, 2026

	TOTAL	
	APR 2026	OCT 1 2025 - APR 30 2026 (YTD)
Income		
4100 Interest Income	34,568.42	385,146.63
4300 Parking Lot Revenue	75,064.00	297,152.75
4301 Grant Income - Local		171,960.92
4303 Grant Income - State		0.00
4400 Other Income	23.08	168,625.15
Special Assessments		
4201 Special Assesemnts	20,894.59	831,901.15
Total for Special Assessments	\$20,894.59	\$831,901.15
Total for Income	\$130,550.09	\$1,854,786.60
Gross Profit	\$130,550.09	\$1,854,786.60
Expenses		
5103 Misc Non Taxable Reimb	359.98	2,748.26
5300 Project Management Support		
5301 Professional Fees	7,389.37	258,542.51
Aptim		380,017.59
SCCF		\$0.00
Monitoring - Sea Turtle		11,760.35
Total for SCCF		\$11,760.35
Total for 5300 Project Management Support	\$7,389.37	\$650,320.45
General Expense		\$0.00
5000.0 Advertising	696.00	696.00
5001 Bank Service Charges	2,008.26	12,629.42
5003 Insurance		-840.50
5004 Rent Expense	1,497.31	10,264.38
5008 Cost of Assessment Collections		2,039.12
5615 Misc Expense		2,410.34
Total for General Expense	\$4,201.57	\$27,198.76
Parking Lot Expenses		
5600 Parking Lot Maintenance	319.84	2,382.31
5601 Portable Toilets	2,269.00	20,824.13
5602 Sales Tax Expense	5,165.11	13,264.45
5609 Signage		566.34
5612 Parking Collection Fees	2,904.79	10,042.99
Parking Lot Equipment	1,162.59	12,959.94
Total for Parking Lot Expenses	\$11,821.33	\$60,040.16
Payroll Expense		
5100 Gross Wages	22,326.17	118,773.48
5101 Payroll Taxes	1,614.92	8,622.89
5102 Payroll Service Fees	248.92	2,042.20
Total for Payroll Expense	\$24,190.01	\$129,438.57

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Project Expenses		
Australian Pine Removal	5,400.00	5,400.00
Beach Maintenance & Monitoring		
5606 Beach Maintenance	6,439.00	6,439.00
Total for Beach Maintenance & Monitoring	\$6,439.00	\$6,439.00
Beach Renourishment	486.66	23,498,493.32
Dune Enhancement Project		10,500.00
Dune Protection Fencing	19,925.00	49,925.00
Iguana Control	17,000.00	68,500.00
Total for Project Expenses	\$49,250.66	\$23,639,257.32
Total for Expenses	\$97,212.92	\$24,509,003.52
Net Operating Income	\$33,337.17	-\$22,654,216.92
Other Income		
6000 Transfer from General Fund- Reserve	9,327.25	65,290.75
8001 Unrealized Gain (Loss) Notes	-5,406.50	-12,302.49
Total for Other Income	\$3,920.75	\$52,988.26
Other Expenses		
7005 Debt Service - Interest		112,408.61
Total for Other Expenses		\$112,408.61
Net Other Income	\$3,920.75	-\$59,420.35
Net Income	\$37,257.92	-\$22,713,637.27