

Profit and Loss - Dune Enhancement

CEPD - Capital

October 1, 2024-January 11, 2026

DISTRIBUTION ACCOUNT	DUNE AUGMENTATION	TOTAL
Income		
4303 Grant Income - State	1,905,844.95	1,905,844.95
Total for Income	1,905,844.95	\$1,905,844.95
Gross Profit	1,905,844.95	\$1,905,844.95
Expenses		
Net Operating Income	1,905,844.95	\$1,905,844.95
Net Other Income		
Net Income	1,905,844.95	\$1,905,844.95