

Profit and Loss - 2025 Renourishment

CEPD - Capital

October 1, 2024-January 11, 2026

DISTRIBUTION ACCOUNT	2025 RENOURISHMENT	TOTAL
Income		
4100 Interest Income	43,108.58	43,108.58
8000 Reserves - General	13,243,200.00	13,243,200.00
Total for Income	13,286,308.58	\$13,286,308.58
Gross Profit		
	13,286,308.58	\$13,286,308.58
Expenses		
5300 Project Management Support		
5301 Professional Fees	85,366.00	85,366.00
Aptim	89,047.82	89,047.82
SCCF	128,517.42	128,517.42
Total for 5300 Project Management Support	302,931.24	\$302,931.24
Project Expenses		
Beach Maintenance & Monitoring		
5606 Beach Maintenance	15,887.18	15,887.18
Hurricane Milton Clean Up	3,392.84	3,392.84
Total for Beach Maintenance & Monitoring	19,280.02	\$19,280.02
Beach Renourishment 24-25	14,937,664.50	14,937,664.50
Total for Project Expenses	14,956,944.52	\$14,956,944.52
Total for Expenses	15,259,875.76	\$15,259,875.76
Net Operating Income	-1,973,567.18	-\$1,973,567.18
Other Income		
Transfer from General Fund- Reserve	234,858.50	234,858.50
Total for Other Income	234,858.50	\$234,858.50
Net Other Income	234,858.50	\$234,858.50
Net Income	-1,738,708.68	-\$1,738,708.68