

# Profit and Loss - 2025 Renourishment

## CEPD - Capital

All Dates

DISTRIBUTION ACCOUNT	2025 RENOURISHMENT	TOTAL
<b>Income</b>		
4303 Grant Income - State	13,243,200.00	13,243,200.00
4400 Other Income	168,602.07	168,602.07
<b>Total for Income</b>	<b>13,411,802.07</b>	<b>\$13,411,802.07</b>
<b>Gross Profit</b>		
	<b>13,411,802.07</b>	<b>\$13,411,802.07</b>
<b>Expenses</b>		
5300 Project Management Support		
5301 Professional Fees	95,866.00	95,866.00
Aptim	181,827.58	181,827.58
SCCF	11,760.35	11,760.35
<b>Total for 5300 Project Management Support</b>	<b>289,453.93</b>	<b>\$289,453.93</b>
Project Expenses		
Beach Maintenance & Monitoring		
5606 Beach Maintenance	15,017.18	15,017.18
Hurricane Milton Clean Up	3,392.84	3,392.84
<b>Total for Beach Maintenance &amp; Monitoring</b>	<b>18,410.02</b>	<b>\$18,410.02</b>
Beach Renourishment	30,543,588.72	30,543,588.72
<b>Total for Project Expenses</b>	<b>30,561,998.74</b>	<b>\$30,561,998.74</b>
<b>Total for Expenses</b>	<b>30,851,452.67</b>	<b>\$30,851,452.67</b>
<b>Net Operating Income</b>	<b>-17,439,650.60</b>	<b>-\$17,439,650.60</b>
<b>Other Income</b>		
384.000 Proceeds from financing	15,996,998.00	15,996,998.00
Transfer from General Fund- Reserve	262,840.25	262,840.25
<b>Total for Other Income</b>	<b>16,259,838.25</b>	<b>\$16,259,838.25</b>
<b>Net Other Income</b>	<b>16,259,838.25</b>	<b>\$16,259,838.25</b>
<b>Net Income</b>	<b>-1,179,812.35</b>	<b>-\$1,179,812.35</b>