

CEPD - Capital

Profit and Loss

March 1-31, 2026

	TOTAL
Income	
4100 Interest Income	31,994.49
4300 Parking Lot Revenue	85,519.50
4301 Grant Income - Local	138,124.67
Special Assessments	
4201 Special Assesemnts	78,368.82
Total for Special Assessments	\$78,368.82
Total for Income	\$334,007.48
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Gross Profit	\$334,007.48
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Expenses	
5103 Misc Non Taxable Reimb	359.98
5300 Project Management Support	
5301 Professional Fees	14,737.51
Total for 5300 Project Management Support	\$14,737.51
General Expense	
5001 Bank Service Charges	2,116.09
5003 Insurance	-840.50
5004 Rent Expense	1,461.18
Total for General Expense	\$2,736.77
Parking Lot Expenses	
5600 Parking Lot Maintenance	319.84
5601 Portable Toilets	2,269.00
5602 Sales Tax Expense	2,204.96
5612 Parking Collection Fees	1,777.25
Parking Lot Equipment	7,443.45
Total for Parking Lot Expenses	\$14,014.50
Payroll Expense	
5100 Gross Wages	16,334.66
5101 Payroll Taxes	1,187.63
5102 Payroll Service Fees	245.08
Total for Payroll Expense	\$17,767.37
Project Expenses	
Beach Renourishment	343.57
Dune Protection Fencing	15,000.00
Iguana Control	16,000.00
Total for Project Expenses	\$31,343.57
Total for Expenses	\$80,959.70
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Net Operating Income	\$253,047.78
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Other Income	
6000 Transfer from General Fund- Reserve	9,327.25

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	TOTAL
8001 Unrealized Gain (Loss) Notes	-29,358.20
Total for Other Income	-\$20,030.95
Net Other Income	-\$20,030.95
Net Income	\$233,016.83