

Profit and Loss

CEPD - Capital

October 1, 2025-February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
4100 Interest Income	293,765.78
4300 Parking Lot Revenue	136,569.25
4301 Grant Income - Local	171,960.92
4303 Grant Income - State	0.00
4400 Other Income	168,602.07
Special Assessments	
4201 Special Assessemnts	717,888.70
Total for Special Assessments	\$717,888.70
Total for Income	\$1,488,786.72
Gross Profit	\$1,488,786.72
Expenses	
5103 Misc Non Taxable Reimb	2,028.30
5300 Project Management Support	
5301 Professional Fees	207,251.13
Aptim	150,314.16
SCCF	11,760.35
Total for 5300 Project Management Support	\$369,325.64
General Expense	\$0.00
5001 Bank Service Charges	6,625.32
5004 Rent Expense	7,305.89
5008 Cost of Assessment Collections	2,039.12
5615 Misc Expense	2,410.34
Total for General Expense	\$18,380.67
Parking Lot Expenses	
5600 Parking Lot Maintenance	1,742.63
5601 Portable Toilets	16,286.13
5602 Sales Tax Expense	5,894.38
5609 Signage	566.34
5612 Parking Collection Fees	5,360.95
Parking Lot Equipment	4,353.90
Total for Parking Lot Expenses	\$34,204.33
Payroll Expense	
5100 Gross Wages	80,112.65
5101 Payroll Taxes	5,820.34
5102 Payroll Service Fees	1,427.58
Total for Payroll Expense	\$87,360.57

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DISTRIBUTION ACCOUNT	TOTAL
Project Expenses	
Beach Maintenance & Monitoring	
5606 Beach Maintenance	15,017.18
Total for Beach Maintenance & Monitoring	\$15,017.18
Beach Renourishment	23,707,894.42
Iguana Control	35,500.00
Total for Project Expenses	\$23,758,411.60
Total for Expenses	\$24,269,711.11
Net Operating Income	-\$22,780,924.39
Other Income	
384.000 Proceeds from financing	15,915,998.00
8001 Unrealized Gain (Loss) Notes	11,192.48
Transfer from General Fund- Reserve	46,636.25
Total for Other Income	\$15,973,826.73
Other Expenses	
7005 Debt Service - Interest	112,408.61
Total for Other Expenses	\$112,408.61
Net Other Income	\$15,861,418.12
Net Income	-\$6,919,506.27