

CEPD - Capital

Profit and Loss

June 2026

	TOTAL
Income	
4000 SPECIAL ASSESSMENT REVENUES	
4005 Special Assessments	14,413.11
Total for 4000 SPECIAL ASSESSMENT REVENUES	\$14,413.11
4100 Interest Income	28,690.43
4300 INTERGOVERNMENTAL / GRANT REVENUES	
4305 Local Government Contributions / Reimbursements	3,186,742.49
4310 Grant Income - State	3,777,048.76
Total for 4300 INTERGOVERNMENTAL / GRANT REVENUES	\$6,963,791.25
4400 PARKING REVENUES	
4405 Parking Lot Revenue	63,327.00
Total for 4400 PARKING REVENUES	\$63,327.00
Total for Income	\$7,070,221.79
Gross Profit	\$7,070,221.79
Expenses	
5000 ADMINISTRATIVE EXPENSES	
5005 Bank Service Charges	2,035.03
5040 Rent / Office Lease Expense	1,497.31
Total for 5000 ADMINISTRATIVE EXPENSES	\$3,532.34
5100 PAYROLL EXPENSES	
5105 Gross Wages	18,110.68
5110 Payroll Taxes	1,358.78
5115 Payroll Service Fees	245.08
Total for 5100 PAYROLL EXPENSES	\$19,714.54
5300 PROFESSIONAL FEES	
5315 Legal Fees	2,655.00
5320 Engineering / Technical Consulting	10,976.00
5325 Legislative / Lobbying Services	6,000.00
Total for 5300 PROFESSIONAL FEES	\$19,631.00
5600 PARKING LOT EXPENSES	
5610 Waste Disposal / Dumpster Services	319.84
5615 Portable Toilets	2,269.00
5620 Parking Lot Improvements	1,500.00
5640 Parking Collection Fees	2,836.35
5645 Sales Tax Expense / Adjustments	3,734.83
5650 Beach Ambassador Uniforms	410.03
5655 Beach Ambassador Supplies & Equipment	139.98
Total for 5600 PARKING LOT EXPENSES	\$11,210.03
5700 PROJECT / BEACH MAINTENANCE EXPENSES	
5705 Australian Pine Removal	5,875.00
5710 Iguana Control	16,000.00
5715 Dune Protection Fencing	20,820.00

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	TOTAL
5720 Beach Maintenance / Sand Management	3,500.00
Total for 5700 PROJECT / BEACH MAINTENANCE EXPENSES	\$46,195.00
Total for Expenses	\$100,282.91
Net Operating Income	\$6,969,938.88
Other Income	
6000 TRANSFERS IN / OTHER FINANCING SOURCES	
6005 Transfer from General Fund- Reserve	9,327.25
Total for 6000 TRANSFERS IN / OTHER FINANCING SOURCES	\$9,327.25
8505 Unrealized Gain / Loss on Investments	-11,544.00
Total for Other Income	-\$2,216.75
Net Other Income	-\$2,216.75
Net Income	\$6,967,722.13