

Profit and Loss

CEPD - Capital

October 1, 2025-January 11, 2026

| DISTRIBUTION ACCOUNT | TOTAL |
|---|---------------------|
| Income | |
| 4100 Interest Income | 224,327.93 |
| 4300 Parking Lot Revenue | 64,772.25 |
| 4301 Grant Income - Local | 17,663.25 |
| 4303 Grant Income - State | 99,639.90 |
| Special Assessments | |
| 4201 Special Assessemnts | 589,743.65 |
| Total for Special Assessments | \$589,743.65 |
| Total for Income | \$996,146.98 |
| Gross Profit | |
| \$996,146.98 | |
| Expenses | |
| 5300 Project Management Support | |
| 5301 Professional Fees | 24,242.25 |
| Aptim | 56,516.80 |
| SCCF | 128,517.42 |
| Total for 5300 Project Management Support | \$209,276.47 |
| General Expense | |
| 5001 Bank Service Charges | 2,437.76 |
| 5004 Rent Expense | 4,383.53 |
| 5008 Cost of Assessment Collections | 2,039.12 |
| 5615 Misc Expense | 2,410.34 |
| Total for General Expense | \$11,270.75 |
| Parking Lot Expenses | |
| 5600 Parking Lot Maintenance | 1,090.38 |
| 5601 Portable Toilets | 11,759.57 |
| 5602 Sales Tax Expense | 1,616.57 |
| 5609 Signage | 531.99 |
| 5612 Parking Collection Fees | 3,203.92 |
| Total for Parking Lot Expenses | \$18,202.43 |
| Payroll Expense | |
| 5100 Gross Wages | 49,414.91 |
| 5101 Payroll Taxes | 3,618.90 |
| 5102 Payroll Service Fees | 799.94 |
| Total for Payroll Expense | \$53,833.75 |
| Project Expenses | |
| Beach Maintenance & Monitoring | |
| 5606 Beach Maintenance | 15,017.18 |
| Total for Beach Maintenance & Monitoring | \$15,017.18 |
| Beach Renourishment 24-25 | 7,791,895.90 |

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| DISTRIBUTION ACCOUNT | TOTAL |
|-------------------------------------|------------------------|
| Iguana Control | 7,500.00 |
| Total for Project Expenses | \$7,814,413.08 |
| Total for Expenses | \$8,106,996.48 |
| Net Operating Income | -\$7,110,849.50 |
| Other Income | |
| 8001 Unrealized Gain (Loss) Notes | 12,708.46 |
| Transfer from General Fund- Reserve | 18,654.50 |
| Total for Other Income | \$31,362.96 |
| Other Expenses | |
| 7005 Debt Service - Interest | 112,408.61 |
| Total for Other Expenses | \$112,408.61 |
| Net Other Income | -\$81,045.65 |
| Net Income | -\$7,191,895.15 |