

Profit and Loss

CEPD - Capital

October 1, 2024-September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
335.000 Grant Income - Local	188,346.91
Grant Income - State	1,922,516.41
Interest Income	579,139.73
Parking Lot Revenue	311,904.66
Reserves - General	13,243,200.00
Special Assessments	\$16,249.41
Special Assessemnts	846,691.79
Total for Special Assessments	\$862,941.20
Total for Income	\$17,108,048.91
Gross Profit	\$17,108,048.91
Expenses	
General Expense	
Advertising	1,692.68
Bank Service Charges	686.15
Cost of Assessment Collections	2,039.12
Insurance	9,296.50
Office	1,181.31
Rent Expense	20,545.41
Total for General Expense	\$35,441.17
Interest Expense	0.00
Parking Lot Expenses	
Parking Collection Fees	12,523.56
Parking Lot Equipment	16,106.99
Parking Lot Improvements	8,714.68
Parking Lot Maintenance	\$44,812.08
Hurricane Maintenance	68,000.00
Total for Parking Lot Maintenance	\$112,812.08
Portable Toilets	51,702.82
Sales Tax Expense	17,467.74
Signage	2,915.00
Total for Parking Lot Expenses	\$222,242.87
Payroll Expense	
Gross Wages	146,760.66
Payroll Service Fees	3,644.45
Payroll Taxes	10,126.75
Total for Payroll Expense	\$160,531.86
Professional Fees	288,020.37

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DISTRIBUTION ACCOUNT	TOTAL
Project Expenses	\$407.57
Beach Maintenance & Monitoring	
Beach Maintenance	4,920.00
Hurricane Milton Clean Up	3,392.84
Monitoring	578.10
Total for Beach Maintenance & Monitoring	\$8,890.94
Beach Renourishment 24-25	436,103.95
Captive Bayside Initiative	190,229.86
Iguana Control	32,000.00
Local Grant Funding Requests	1,154.00
Total for Project Expenses	\$668,786.32
Project Management Support	
Aptim	7,195.82
SCCF	
Monitoring - Sea Turtle	25,743.00
Total for SCCF	\$25,743.00
Total for Project Management Support	\$32,938.82
Total for Expenses	\$1,407,961.41
Net Operating Income	\$15,700,087.50
Other Income	
Realized Gain/(Loss)	72,093.69
Transfer from General Fund	216,204.00
Unrealized Gain (Loss) Notes	-49,677.28
Total for Other Income	\$238,620.41
Other Expenses	
Debt Service - Interest	278,152.44
Debt Service - Principal	2,515,813.03
Total for Other Expenses	\$2,793,965.47
Net Other Income	-\$2,555,345.06
Net Income	\$13,144,742.44