

Captiva Erosion Prevention District - Capital Projects Fund

Profit and Loss by Class

October 2024 - February 2025

	2021 RENOURISHMENT	2025 RENOURISHMENT	ADMIN	BAYSIDE INITIATIVE	DUNE AUGMENTATION	INVASIVES	PARKING	TOTAL
Revenues								
Grant Income - State	0.00	0.00	0.00	0.00	905,844.95	0.00	0.00	\$905,844.95
Interest Income	176,182.71	0.00	29,425.41	0.00	0.00	0.00	0.00	\$205,608.12
Special Assessments	757,776.04	0.00	0.00	0.00	0.00	0.00	0.00	\$757,776.04
Total Revenues	\$933,958.75	\$0.00	\$29,425.41	\$0.00	\$905,844.95	\$0.00	\$0.00	\$1,869,229.11
Expenditures								
General Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Bank Service Charges	0.00	0.00	344.49	0.00	0.00	0.00	0.00	\$344.49
Cost of Assessment Collections	2,039.12	0.00	0.00	0.00	0.00	0.00	0.00	\$2,039.12
Insurance	0.00	0.00	4,103.50	0.00	0.00	0.00	0.00	\$4,103.50
Rent Expense	0.00	0.00	7,281.07	0.00	0.00	0.00	0.00	\$7,281.07
Total General Expense	2,039.12	0.00	11,729.06	0.00	0.00	0.00	0.00	\$13,768.18
Parking Lot Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Parking Collection Fees	0.00	0.00	0.00	0.00	0.00	0.00	357.85	\$357.85
Parking Lot Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,811.78	\$3,811.78
Parking Lot Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	24,833.76	\$24,833.76
Hurricane Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	\$68,000.00
Total Parking Lot Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	92,833.76	\$92,833.76
Sales Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,581.42	\$1,581.42
Signage	0.00	0.00	0.00	0.00	0.00	0.00	2,040.00	\$2,040.00
Total Parking Lot Expenses	0.00	0.00	0.00	0.00	0.00	0.00	100,624.81	\$100,624.81
Payroll Expense	0.00	0.00	68,668.09	0.00	0.00	0.00	0.00	\$68,668.09
Professional Fees	0.00	0.00	73,729.93	0.00	0.00	0.00	0.00	\$73,729.93
Project Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Beach Maintenance & Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Beach Maintenance	0.00	870.00	4,050.00	0.00	0.00	0.00	0.00	\$4,920.00
Hurricane Milton Clean Up	0.00	3,392.84	0.00	0.00	0.00	0.00	0.00	\$3,392.84
Monitoring	0.00	578.10	0.00	0.00	0.00	0.00	0.00	\$578.10
Total Beach Maintenance & Monitoring	0.00	4,840.94	4,050.00	0.00	0.00	0.00	0.00	\$8,890.94
Beach Renourishment 24-25	0.00	392,933.00	0.00	0.00	0.00	0.00	0.00	\$392,933.00
Captiva Bayside Initiative	0.00	0.00	0.00	190,229.86	0.00	0.00	0.00	\$190,229.86
Iguana Control	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	\$31,000.00
Local Grant Funding Requests	0.00	1,154.00	0.00	0.00	0.00	0.00	0.00	\$1,154.00
Total Project Expenses	0.00	398,927.94	4,050.00	190,229.86	0.00	31,000.00	0.00	\$624,207.80

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Project Management Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SCCF	25,743.00	0.00	0.00	0.00	0.00	0.00	0.00	\$25,743.00
Total Project Management Support	25,743.00	0.00	0.00	0.00	0.00	0.00	0.00	\$25,743.00
Total Expenditures	\$27,782.12	\$398,927.94	\$158,177.08	\$190,229.86	\$0.00	\$31,000.00	\$100,624.81	\$906,741.81
NET OPERATING INCOME	\$906,176.63	\$ -398,927.94	\$ -128,751.67	\$ -190,229.86	\$905,844.95	\$ -31,000.00	\$ -100,624.81	\$962,487.30
Other financing sources								
Transfer from General Fund	0.00	90,085.00	0.00	0.00	0.00	0.00	0.00	\$90,085.00
Unrealized Gain (Loss) Notes	-50,293.40	0.00	0.00	0.00	0.00	0.00	0.00	\$ -50,293.40
Total Other financing sources	\$ -50,293.40	\$90,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,791.60
Other financing uses								
Debt Service - Interest	139,076.22	0.00	0.00	0.00	0.00	0.00	0.00	\$139,076.22
Total Other financing uses	\$139,076.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,076.22
Total other financing sources (uses)	\$ -189,369.62	\$90,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -99,284.62
Net Income- Change in fund balance	\$716,807.01	\$ -308,842.94	\$ -128,751.67	\$ -190,229.86	\$905,844.95	\$ -31,000.00	\$ -100,624.81	\$863,202.68