

CEPD - CAPITAL PROJECTS FUND

Profit & Loss by Class

October 2024 through January 2025

	2021 Renourishment	2025 Renourishment	Admin	Bayside Initiative	Invasives	Parking	TOTAL
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Grant Income - State	0.00	905,844.95	0.00	0.00	0.00	0.00	905,844.95
Interest Income	175,651.42	0.00	23,185.35	0.00	0.00	0.00	198,836.77
Parking Lot Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	690,519.54	0.00	0.00	0.00	0.00	0.00	690,519.54
<b>Total Income</b>	<b>866,170.96</b>	<b>905,844.95</b>	<b>23,185.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,795,201.26</b>
<b>Expense</b>							
<b>General Expense</b>							
Bank Service Charges	0.00	0.00	213.55	0.00	0.00	0.00	213.55
Cost of Assessment Collections	2,039.12	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	4,103.50
Rent Expense	0.00	0.00	7,281.07	0.00	0.00	0.00	7,281.07
<b>Total General Expense</b>	<b>2,039.12</b>	<b>0.00</b>	<b>11,598.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,637.24</b>
Parking Lot Expenses	0.00	0.00	0.00	0.00	0.00	26,405.46	26,405.46
Payroll Expense	0.00	0.00	60,032.97	0.00	0.00	0.00	60,032.97
Professional Fees	0.00	0.00	47,125.00	0.00	0.00	0.00	47,125.00
<b>Project Expenses</b>							
Beach Renourishment 24-25	0.00	380,778.27	0.00	0.00	0.00	0.00	380,778.27
Captiva Bayside Initiative	0.00	0.00	0.00	164,643.32	0.00	0.00	164,643.32
Iguana Control	0.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00
<b>Total Project Expenses</b>	<b>0.00</b>	<b>380,778.27</b>	<b>0.00</b>	<b>164,643.32</b>	<b>22,000.00</b>	<b>0.00</b>	<b>567,421.59</b>
<b>Total Expense</b>	<b>2,039.12</b>	<b>380,778.27</b>	<b>118,756.09</b>	<b>164,643.32</b>	<b>22,000.00</b>	<b>26,405.46</b>	<b>714,622.26</b>
<b>Net Ordinary Income</b>	<b>864,131.84</b>	<b>525,066.68</b>	<b>(95,570.74)</b>	<b>(164,643.32)</b>	<b>(22,000.00)</b>	<b>(26,405.46)</b>	<b>1,080,579.00</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
Transfer from General Fund	0.00	72,068.00	0.00	0.00	0.00	0.00	72,068.00
Unrealized Gain (Loss) Notes	(112,917.99)	0.00	0.00	0.00	0.00	0.00	(112,917.99)
<b>Total Other Income</b>	<b>(112,917.99)</b>	<b>72,068.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(40,849.99)</b>
<b>Other Expense</b>							
Debt Service - Interest	139,076.22	0.00	0.00	0.00	0.00	0.00	139,076.22
Debt Service - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>139,076.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,076.22</b>
<b>Net Other Income</b>	<b>(251,994.21)</b>	<b>72,068.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(179,926.21)</b>
<b>Net Income</b>	<b>612,137.63</b>	<b>597,134.68</b>	<b>(95,570.74)</b>	<b>(164,643.32)</b>	<b>(22,000.00)</b>	<b>(26,405.46)</b>	<b>900,652.79</b>