Balance Sheet

As of July 31, 2024

	Jul 31, 24	Jul 31, 23
ASSETS		
Current Assets		
Checking/Savings Bank of the Islands Checking	6,522.52	59,590.78
Fifth Third Checking 4051	85,732.76	70,602.64
Fifth Third Savings 4069	2,059,701.29	4,232,362.30
Total Checking/Savings	2,151,956.57	4,362,555.72
Other Current Assets	200.00	200.00
Deposit Utilities Due From (To) General Fund	300.00 (5,880.22)	300.00 29,349.96
Special Assessments Receivable	(5,000.22)	25,5 15150
SA 2021 Receivable	4,372,198.03	0.00
SA Allowance Account	(109,304.95)	0.00
SA Deferred Revenue	(4,116,263.50)	0.00
Total Special Assessments Receivable	146,629.58	0.00
Total Other Current Assets	141,049.36	29,649.96
Total Current Assets	2,293,005.93	4,392,205.68
Other Assets		
Fifth Third Investments Fifth Third Money Market	7,585.15	71,687.88
Treasury Bill 2024- 4/15	0.00	2,929,166.44
Treasury Bill 2025- 4/15	2,497,953.86	2,497,953.86
Treasury Bill 2026- 3/15	758,687.95	758,687.95
Treasury Bill 2026- 4/30	2,499,925.86	2,499,925.86
Treasury Bill 2027- 4/15	2,729,017.03	0.00
Treasury Bill 2028- 4/30	2,690,544.70	0.00
Treasury Bills FMV Adjustment	(8,289.06)	0.00
Total Fifth Third Investments	11,175,425.49	8,757,421.99
Total Other Assets	11,175,425.49	8,757,421.99
TOTAL ASSETS	13,468,431.42	13,149,627.67
LIABILITIES & EQUITY Liabilities		
Current Liabilities		
Accounts Payable	14 002 88	0.00
*Accounts Payable	14,902.88	0.00
Total Accounts Payable Total Current Liabilities	14,902.88	0.00
Total Cultent Liabilities	14,902.88	0.00
Long Term Liabilities		
Renourishment 2021 Loan		
Loan	13,123,938.82	15,587,541.47
Loan- Current Portion Due May 1 Loan- Noncurrent Portion	(2,515,813.03) (10,608,125.79)	(2,463,602.65) (13,123,938.82)
Total Renourishment 2021 Loan	0.00	0.00
Total Long Term Liabilities	0.00	0.00
Total Liabilities	14,902.88	0.00
Equity	10000000	
Fund Balance	1,063,978.26	2,204,703.35
Fund Balance- Accum Reserves Fund Balance- Loan Payments	1,632,154.50 10,417,441.45	1,083,138.00 0.00
Net Income	339,954.33	9,861,786.32
Total Equity	13,453,528.54	13,149,627.67
TOTAL LIABILITIES & EQUITY	13,468,431.42	13,149,627.67

CEPD - CAPITAL PROJECTS FUND Profit & Loss July 2024

Ordinary Income 3,826,043.24 Income Grant Income - State 0.00 3,826,043.24 Interest Income 14,425.60 4,658.81 Parking Lot Revenue 57,334.45 28,171.70 Special Assessments 31,137.96 9,101.81 Total Special Assessments 31,137.96 9,101.81 Total Income 102,898.01 3,867,975.56 Expense 6eneral Expense 108.88 General Expense 58.67 108.88 Office 0.00 286.01 Rent Expense 1,793.96 1,565.36 Parking Lot Expenses 1,793.96 1,565.36 Parking Collection Fees 2,716.49 1,359.10 Portable Toilets 5,402.88 5,402.88 Sales Tax Expense 3,469.29 1,689.40 Signage 0.00 250.00 Total Parking Lot Expenses 11,588.66 8,701.38 Payroll Expense 18,911.76 14,987.24 Professional Fees 9,400.00 1,550.00 Project Expenses	_	Jul 24	Jul 23
Grant Income 3,826,043.24 Interest Income 14,425.60 4,658.81 Parking Lot Revenue 57,334.45 28,171.70 Special Assessments 31,137.96 9,101.81 Total Special Assessments 31,137.96 9,101.81 Total Income 102,898.01 3,867,975.56 Expense General Expense 38,67,975.56 Expense 6 100,00 286.01 Office 0.00 286.01 1,704.7 Total General Expense 1,793.96 1,565.36 Parking Lot Expenses 1,793.96 1,565.36 Parking Collection Fees 2,716.49 1,359.10 Portable Toilets 5,402.88 5,402.88 Sales Tax Expense 3,469.29 1,689.40 Signage 0.00 250.00 Total Parking Lot Expenses 11,588.66 8,701.38 Payroll Expense 18,911.76 14,987.24 Professional Fees 9,400.00 1,550.00 Project Expenses 2,706.93 0.00 Total	· -		
Interest Income			
Parking Lot Revenue Special Assessments 57,334.45 28,171.70 Special Assessments 31,137.96 9,101.81 Total Special Assessments 31,137.96 9,101.81 Total Income 102,898.01 3,867,975.56 Expense General Expense 58.67 108.88 Office 0.00 286.01 Rent Expense 1,735.29 1,170.47 Total General Expense 1,793.96 1,565.36 Parking Lot Expenses 2,716.49 1,359.10 Portable Toilets 5,402.88 5,402.88 Sales Tax Expense 3,469.29 1,689.40 Signage 0.00 250.00 Total Parking Lot Expenses 11,588.66 8,701.38 Payroll Expense 18,911.76 14,987.24 Professional Fees 9,400.00 1,550.00 Project Expenses 9,400.00 1,550.00 Project Expenses 2,706.93 0.00 Total Project Expenses 2,706.93 0.00 Total Expense 44,401.31 26,803.98	Grant Income - State	0.00	3,826,043.24
Special Assessments 31,137.96 9,101.81 Total Special Assessments 31,137.96 9,101.81 Total Income 102,898.01 3,867,975.56 Expense 6eneral Expense 3,867,975.56 Expense 6eneral Expense 100.00 286.01 Rent Expense 1,735.29 1,170.47 Total General Expense 1,793.96 1,565.36 Parking Lot Expenses 2,716.49 1,359.10 Portable Toilets 5,402.88 5,402.88 Sales Tax Expense 3,469.29 1,689.40 Signage 0.00 250.00 Total Parking Lot Expenses 11,588.66 8,701.38 Payroll Expense 18,911.76 14,987.24 Professional Fees 9,400.00 1,550.00 Project Expenses 9,400.00 1,550.00 Project Expenses 2,706.93 0.00 Total Project Expenses 2,706.93 0.00 Total Expense 44,401.31 26,803.98 Net Ordinary Income 58,496.70 3,841,171.58	Interest Income	14,425.60	4,658.81
Special Assessments 31,137.96 9,101.81 Total Special Assessments 31,137.96 9,101.81 Total Income 102,898.01 3,867,975.56 Expense 6eneral Expense 3,867,975.56 Expense 6eneral Expense 100.00 286.01 Rent Expense 1,735.29 1,170.47 Total General Expense 1,793.96 1,565.36 Parking Lot Expenses 2,716.49 1,359.10 Portable Toilets 5,402.88 5,402.88 Sales Tax Expense 3,469.29 1,689.40 Signage 0.00 250.00 Total Parking Lot Expenses 11,588.66 8,701.38 Payroll Expense 18,911.76 14,987.24 Professional Fees 9,400.00 1,550.00 Project Expenses 9,400.00 1,550.00 Project Expenses 2,706.93 0.00 Total Project Expenses 2,706.93 0.00 Total Expense 44,401.31 26,803.98 Net Ordinary Income 58,496.70 3,841,171.58	Parking Lot Revenue	57,334.45	28,171.70
Special Assessemnts 31,137.96 9,101.81 Total Special Assessments 31,137.96 9,101.81 Total Income 102,898.01 3,867,975.56 Expense 6eneral Expense 3,867,975.56 Expense 58.67 108.88 Office 0.00 286.01 Rent Expense 1,735.29 1,170.47 Total General Expense 1,793.96 1,565.36 Parking Lot Expenses 1,793.96 1,565.36 Parking Lot Expenses 2,716.49 1,359.10 Portable Toilets 5,402.88 5,402.88 Sales Tax Expense 3,469.29 1,689.40 Signage 0.00 250.00 Total Parking Lot Expenses 11,588.66 8,701.38 Payroll Expense 18,911.76 14,987.24 Professional Fees 9,400.00 1,550.00 Project Expenses 9,400.00 1,550.00 Total Project Expenses 2,706.93 0.00 Total Expense 44,401.31 26,803.98 Net Ordinary Income		,	ŕ
Total Income 102,898.01 3,867,975.56 Expense General Expense Bank Service Charges Office On00 Rent Expense 1,735.29 1,170.47 108.88 1,735.29 1,170.47 Total General Expense Parking Lot Expenses Parking Collection Fees Parking Collection Fees Parking Collection Fees Parking Lot Expenses Parking Lot Expenses Sales Tax Expense Sales Tax Expense Signage 0.00 250.00 1,359.10 1,689.40 250.00 Total Parking Lot Expenses Sales Tax Expense Signage 11,588.66 8,701.38 8,701.38 Payroll Expense Parking Lot Expenses Sales Tax Expense Sales Tax Expense Sales Tax Expense Sales Tax Expense Sales Tax Expenses Sales Tax Expense Sales Tax Expenses Sales Tax Expenses Sales Tax Expenses Sales Tax Expense Sales Ta	-	31,137.96	9,101.81
Expense General Expense 58.67 108.88 Office 0.00 286.01 Rent Expense 1,735.29 1,170.47 Total General Expense 1,793.96 1,565.36 Parking Lot Expenses 1,793.96 1,565.36 Parking Collection Fees 2,716.49 1,359.10 Portable Toilets 5,402.88 5,402.88 Sales Tax Expense 3,469.29 1,689.40 Signage 0.00 250.00 Total Parking Lot Expenses 11,588.66 8,701.38 Payroll Expense 18,911.76 14,987.24 Professional Fees 9,400.00 1,550.00 Project Expenses 9,400.00 1,550.00 Project Expenses 2,706.93 0.00 Total Project Expenses 2,706.93 0.00 Total Expense 44,401.31 26,803.98 Net Ordinary Income 58,496.70 3,841,171.58 Other Income/Expense 0ther Income/Expense 7,037.50 7,037.50 Other Income 116,970.82 7,037.50	Total Special Assessments	31,137.96	9,101.81
General Expense 58.67 108.88 Office 0.00 286.01 Rent Expense 1,735.29 1,170.47 Total General Expense 1,793.96 1,565.36 Parking Lot Expenses 1,793.96 1,359.10 Portable Toilets 5,402.88 5,402.88 Sales Tax Expense 3,469.29 1,689.40 Signage 0.00 250.00 Total Parking Lot Expenses 11,588.66 8,701.38 Payroll Expense 18,911.76 14,987.24 Professional Fees 9,400.00 1,550.00 Project Expenses 9,400.00 1,550.00 Project Expenses 2,706.93 0.00 Total Project Expenses 2,706.93 0.00 Total Expense 44,401.31 26,803.98 Net Ordinary Income 58,496.70 3,841,171.58 Other Income/Expense 0ther Income 7,037.50 7,037.50 Unrealized Gain (Loss) T-Bills 109,933.32 0.00 Total Other Income 116,970.82 7,037.50	Total Income	102,898.01	3,867,975.56
General Expense 58.67 108.88 Office 0.00 286.01 Rent Expense 1,735.29 1,170.47 Total General Expense 1,793.96 1,565.36 Parking Lot Expenses 1,793.96 1,359.10 Portable Toilets 5,402.88 5,402.88 Sales Tax Expense 3,469.29 1,689.40 Signage 0.00 250.00 Total Parking Lot Expenses 11,588.66 8,701.38 Payroll Expense 18,911.76 14,987.24 Professional Fees 9,400.00 1,550.00 Project Expenses 9,400.00 1,550.00 Project Expenses 2,706.93 0.00 Total Project Expenses 2,706.93 0.00 Total Expense 44,401.31 26,803.98 Net Ordinary Income 58,496.70 3,841,171.58 Other Income/Expense 0ther Income 7,037.50 7,037.50 Unrealized Gain (Loss) T-Bills 109,933.32 0.00 Total Other Income 116,970.82 7,037.50	Expense		
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Office Rent Expense 0.00 1,735.29 286.01 1,170.47 Total General Expense 1,793.96 1,565.36 Parking Lot Expenses Parking Collection Fees Portable Toilets 2,716.49 1,359.10 1,359.10 Portable Toilets 5,402.88 5,402.88 5,402.88 Sales Tax Expense 3,469.29 1,689.40 1,689.40 Signage 0.00 250.00 250.00 Total Parking Lot Expenses 11,588.66 8,701.38 Payroll Expense 18,911.76 14,987.24 Professional Fees Project Expenses 9,400.00 1,550.00 Project Expenses Beach Maintenance & Monitori 2,706.93 0.00 Total Project Expenses 2,706.93 0.00 Total Expense 44,401.31 26,803.98 Net Ordinary Income 58,496.70 3,841,171.58 Other Income/Expense Other Income Other Income General Fund Unrealized Gain (Loss) T-Bills 109,933.32 0.00 0.00 Total Other Income 116,970.82 7,037.50 Net Other Income 116,970.82 7,037.50	-	58 67	108 88
Rent Expense 1,735.29 1,170.47 Total General Expense 1,793.96 1,565.36 Parking Lot Expenses 2,716.49 1,359.10 Portable Toilets 5,402.88 5,402.88 Sales Tax Expense 3,469.29 1,689.40 Signage 0.00 250.00 Total Parking Lot Expenses 11,588.66 8,701.38 Payroll Expense 18,911.76 14,987.24 Professional Fees 9,400.00 1,550.00 Project Expenses 9,400.00 1,550.00 Project Expenses 2,706.93 0.00 Total Project Expenses 2,706.93 0.00 Total Expense 44,401.31 26,803.98 Net Ordinary Income 58,496.70 3,841,171.58 Other Income/Expense 0ther Income 7,037.50 7,037.50 Unrealized Gain (Loss) T-Bills 109,933.32 0.00 Total Other Income 116,970.82 7,037.50 Net Other Income 116,970.82 7,037.50			
Total General Expense 1,793.96 1,565.36 Parking Lot Expenses 2,716.49 1,359.10 Portable Toilets 5,402.88 5,402.88 Sales Tax Expense 3,469.29 1,689.40 Signage 0.00 250.00 Total Parking Lot Expenses 11,588.66 8,701.38 Payroll Expense 18,911.76 14,987.24 Professional Fees 9,400.00 1,550.00 Project Expenses 9,400.00 1,550.00 Project Expenses 2,706.93 0.00 Total Project Expenses 2,706.93 0.00 Total Expense 44,401.31 26,803.98 Net Ordinary Income 58,496.70 3,841,171.58 Other Income/Expense Other Income (Expense) 7,037.50 7,037.50 Other Income General Fund 7,037.50 7,037.50 Unrealized Gain (Loss) T-Bills 109,933.32 0.00 Total Other Income 116,970.82 7,037.50 Net Other Income 116,970.82 7,037.50			
Parking Lot Expenses 2,716.49 1,359.10 Portable Toilets 5,402.88 5,402.88 Sales Tax Expense 3,469.29 1,689.40 Signage 0.00 250.00 Total Parking Lot Expenses 11,588.66 8,701.38 Payroll Expense 18,911.76 14,987.24 Professional Fees 9,400.00 1,550.00 Project Expenses 9,400.00 1,550.00 Project Expenses 2,706.93 0.00 Total Project Expenses 2,706.93 0.00 Total Expense 44,401.31 26,803.98 Net Ordinary Income 58,496.70 3,841,171.58 Other Income/Expense Other Income 7,037.50 7,037.50 Unrealized Gain (Loss) T-Bills 109,933.32 0.00 Total Other Income 116,970.82 7,037.50 Net Other Income 116,970.82 7,037.50	Rent Expense	1,735.29	1,170.47
Parking Collection Fees 2,716.49 1,359.10 Portable Toilets 5,402.88 5,402.88 Sales Tax Expense 3,469.29 1,689.40 Signage 0.00 250.00 Total Parking Lot Expenses 11,588.66 8,701.38 Payroll Expense 18,911.76 14,987.24 Professional Fees 9,400.00 1,550.00 Project Expenses 9,400.00 1,550.00 Project Expenses 2,706.93 0.00 Total Project Expenses 2,706.93 0.00 Total Expense 44,401.31 26,803.98 Net Ordinary Income 58,496.70 3,841,171.58 Other Income/Expense 0ther Income 7,037.50 7,037.50 Unrealized Gain (Loss) T-Bills 109,933.32 0.00 Total Other Income 116,970.82 7,037.50 Net Other Income 116,970.82 7,037.50	Total General Expense	1,793.96	1,565.36
Parking Collection Fees 2,716.49 1,359.10 Portable Toilets 5,402.88 5,402.88 Sales Tax Expense 3,469.29 1,689.40 Signage 0.00 250.00 Total Parking Lot Expenses 11,588.66 8,701.38 Payroll Expense 18,911.76 14,987.24 Professional Fees 9,400.00 1,550.00 Project Expenses 9,400.00 1,550.00 Project Expenses 2,706.93 0.00 Total Project Expenses 2,706.93 0.00 Total Expense 44,401.31 26,803.98 Net Ordinary Income 58,496.70 3,841,171.58 Other Income/Expense 0ther Income 7,037.50 7,037.50 Unrealized Gain (Loss) T-Bills 109,933.32 0.00 Total Other Income 116,970.82 7,037.50 Net Other Income 116,970.82 7,037.50	Parking Lot Expenses		
Portable Toilets 5,402.88 5,402.88 Sales Tax Expense 3,469.29 1,689.40 Signage 0.00 250.00 Total Parking Lot Expenses 11,588.66 8,701.38 Payroll Expense 18,911.76 14,987.24 Professional Fees 9,400.00 1,550.00 Project Expenses 2,706.93 0.00 Total Project Expenses 2,706.93 0.00 Total Expense 44,401.31 26,803.98 Net Ordinary Income 58,496.70 3,841,171.58 Other Income/Expense Other Income 7,037.50 7,037.50 Unrealized Gain (Loss) T-Bills 109,933.32 0.00 Total Other Income 116,970.82 7,037.50 Net Other Income 116,970.82 7,037.50		2.716.49	1.359.10
Sales Tax Expense 3,469.29 1,689.40 Signage 0.00 250.00 Total Parking Lot Expenses 11,588.66 8,701.38 Payroll Expense 18,911.76 14,987.24 Professional Fees 9,400.00 1,550.00 Project Expenses 9,400.00 1,550.00 Project Expenses 2,706.93 0.00 Total Project Expenses 2,706.93 0.00 Total Expense 44,401.31 26,803.98 Net Ordinary Income 58,496.70 3,841,171.58 Other Income/Expense Other Income 7,037.50 7,037.50 Unrealized Gain (Loss) T-Bills 109,933.32 0.00 Total Other Income 116,970.82 7,037.50 Net Other Income 116,970.82 7,037.50			
Signage 0.00 250.00 Total Parking Lot Expenses 11,588.66 8,701.38 Payroll Expense 18,911.76 14,987.24 Professional Fees 9,400.00 1,550.00 Project Expenses 9,400.00 1,550.00 Project Expenses 2,706.93 0.00 Total Project Expenses 2,706.93 0.00 Total Expense 44,401.31 26,803.98 Net Ordinary Income 58,496.70 3,841,171.58 Other Income/Expense 0ther Income 7,037.50 7,037.50 Unrealized Gain (Loss) T-Bills 109,933.32 0.00 Total Other Income 116,970.82 7,037.50 Net Other Income 116,970.82 7,037.50			
Total Parking Lot Expenses 11,588.66 8,701.38 Payroll Expense 18,911.76 14,987.24 Professional Fees 9,400.00 1,550.00 Project Expenses 2,706.93 0.00 Total Project Expenses 2,706.93 0.00 Total Expense 44,401.31 26,803.98 Net Ordinary Income 58,496.70 3,841,171.58 Other Income/Expense 0ther Income 7,037.50 7,037.50 Unrealized Gain (Loss) T-Bills 109,933.32 0.00 Total Other Income 116,970.82 7,037.50 Net Other Income 116,970.82 7,037.50 Net Other Income 116,970.82 7,037.50	<u>-</u>		
Payroll Expense 18,911.76 14,987.24 Professional Fees Project Expenses Beach Maintenance & Monitori 9,400.00 1,550.00 Total Project Expenses 2,706.93 0.00 Total Expense 44,401.31 26,803.98 Net Ordinary Income 58,496.70 3,841,171.58 Other Income/Expense Other Income 7,037.50 7,037.50 Unrealized Gain (Loss) T-Bills 109,933.32 0.00 Total Other Income 116,970.82 7,037.50 Net Other Income 116,970.82 7,037.50 Net Other Income 116,970.82 7,037.50	Signage		230.00
Professional Fees 9,400.00 1,550.00 Project Expenses 2,706.93 0.00 Total Project Expenses 2,706.93 0.00 Total Expense 44,401.31 26,803.98 Net Ordinary Income 58,496.70 3,841,171.58 Other Income/Expense 0ther Income 7,037.50 7,037.50 Unrealized Gain (Loss) T-Bills 109,933.32 0.00 Total Other Income 116,970.82 7,037.50 Net Other Income 116,970.82 7,037.50	Total Parking Lot Expenses	11,588.66	8,701.38
Project Expenses Beach Maintenance & Monitori 2,706.93 0.00 Total Project Expenses 2,706.93 0.00 Total Expense 44,401.31 26,803.98 Net Ordinary Income 58,496.70 3,841,171.58 Other Income/Expense Other Income 7,037.50 7,037.50 Unrealized Gain (Loss) T-Bills 109,933.32 0.00 Total Other Income 116,970.82 7,037.50 Net Other Income 116,970.82 7,037.50	Payroll Expense	18,911.76	14,987.24
Beach Maintenance & Monitori 2,706.93 0.00 Total Project Expenses 2,706.93 0.00 Total Expense 44,401.31 26,803.98 Net Ordinary Income 58,496.70 3,841,171.58 Other Income/Expense Other Income 7,037.50 7,037.50 Unrealized Gain (Loss) T-Bills 109,933.32 0.00 Total Other Income 116,970.82 7,037.50 Net Other Income 116,970.82 7,037.50		9,400.00	1,550.00
Total Project Expenses 2,706.93 0.00 Total Expense 44,401.31 26,803.98 Net Ordinary Income 58,496.70 3,841,171.58 Other Income/Expense Other Income 7,037.50 7,037.50 Transfer from General Fund Unrealized Gain (Loss) T-Bills 109,933.32 0.00 Total Other Income 116,970.82 7,037.50 Net Other Income 116,970.82 7,037.50		2 = 2 < 2 2	0.00
Total Expense 44,401.31 26,803.98 Net Ordinary Income 58,496.70 3,841,171.58 Other Income/Expense 0ther Income 7,037.50 7,037.50 Transfer from General Fund 7,037.50 7,037.50 Unrealized Gain (Loss) T-Bills 109,933.32 0.00 Total Other Income 116,970.82 7,037.50 Net Other Income 116,970.82 7,037.50	Beach Maintenance & Monitori	2,706.93	0.00
Net Ordinary Income 58,496.70 3,841,171.58 Other Income/Expense Other Income 7,037.50 7,037.50 Transfer from General Fund 7,037.50 7,037.50 Unrealized Gain (Loss) T-Bills 109,933.32 0.00 Total Other Income 116,970.82 7,037.50 Net Other Income 116,970.82 7,037.50	Total Project Expenses	2,706.93	0.00
Other Income/Expense 7,037.50 Other Income 7,037.50 7,037.50 Transfer from General Fund 109,933.32 0.00 Unrealized Gain (Loss) T-Bills 109,933.32 0.00 Total Other Income 116,970.82 7,037.50 Net Other Income 116,970.82 7,037.50	Total Expense	44,401.31	26,803.98
Other Income 7,037.50 7,037.50 Transfer from General Fund 7,037.50 7,037.50 Unrealized Gain (Loss) T-Bills 109,933.32 0.00 Total Other Income 116,970.82 7,037.50 Net Other Income 116,970.82 7,037.50	Net Ordinary Income	58,496.70	3,841,171.58
Other Income 7,037.50 7,037.50 Transfer from General Fund 7,037.50 7,037.50 Unrealized Gain (Loss) T-Bills 109,933.32 0.00 Total Other Income 116,970.82 7,037.50 Net Other Income 116,970.82 7,037.50	Other Income/Expense		
Transfer from General Fund 7,037.50 7,037.50 Unrealized Gain (Loss) T-Bills 109,933.32 0.00 Total Other Income 116,970.82 7,037.50 Net Other Income 116,970.82 7,037.50	•		
Unrealized Gain (Loss) T-Bills 109,933.32 0.00 Total Other Income 116,970.82 7,037.50 Net Other Income 116,970.82 7,037.50		7.037.50	7.037.50
Total Other Income 116,970.82 7,037.50 Net Other Income 116,970.82 7,037.50		· ·	· ·
Net Other Income 116,970.82 7,037.50	Chicanzed Gam (Loss) 1-Dins		0.00
	Total Other Income	116,970.82	7,037.50
Net Income 175,467.52 3,848,209.08	Net Other Income	116,970.82	7,037.50
	Net Income	175,467.52	3,848,209.08

Profit & Loss October 2023 through July 2024

	Oct '23 - Jul 24	Oct '22 - Jul 23
Ordinary Income/Expense		
Income		
Grant Income - Local	189,332.83	5,250,909.12
Grant Income - State	1,211,171.94	4,724,487.27
Interest Income	480,814.57	123,528.20
Other Income	31,685.58	1,744.59
Parking Lot Revenue	363,383.63	88,528.65
Special Assessments	970,610.50	2,910,831.99
Total Income	3,246,999.05	13,100,029.82
Expense		
General Expense		
Bank Service Charges	587.94	408.79
Cost of Assessment Collections	2,101.60	2,641.10
Insurance	2,886.00	4,795.00
Misc Expense	0.00	5,696.75
Office	0.00	286.01
Rent Expense	13,063.27	9,888.99
Total General Expense	18,638.81	23,716.64
Parking Lot Expenses		
Parking Collection Fees	16,581.65	4,538.91
Parking Lot Maintenance	78,492.77	7,330.00
Portable Toilets	59,431.68	22,199.52
Sales Tax Expense	23,570.78	9,737.80
Sales Tax Expense Signage	3,240.00	950.00
Utilities	0.00	0.00
·		0.00
Total Parking Lot Expenses	181,316.88	44,756.23
Payroll Expense	178,286.02	119,128.43
Professional Fees	86,610.00	80,510.00
Project Expenses	21.571.02	10 (71 05
Beach Maintenance & Monitoring	31,571.93	18,671.25
Total Project Expenses	31,571.93	18,671.25
Project Management Support		
Aptim	267,550.41	126,667.64
SCCF	0.00	101,184.00
Total Project Management Support	267,550.41	227,851.64
Total Expense	763,974.05	514,634.19
Net Ordinary Income	2,483,025.00	12,585,395.63
Oth I / [
Other Income/Expense Other Income		
Transfer from General Fund	570 275 00	70 275 00
Unrealized Gain (Loss) T-Bills	570,375.00 80,537.80	70,375.00 0.00
Olifcalized Galif (Loss) 1-Bilis		0.00
Total Other Income	650,912.80	70,375.00
Other Expense		
Debt Service - Interest	330,380.82	381,563.30
Debt Service - Principal	2,463,602.65	2,412,421.01
Total Other Expense	2,793,983.47	2,793,984.31
Net Other Income	(2,143,070.67)	(2,723,609.31)
Net Income	339,954.33	9,861,786.32
:	557,754.55	7,001,700.32

Profit & Loss Budget vs. Actual October 2023 through July 2024

_	Oct '23 - Jul 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income Grant Income - Federal	0.00	0.00	0.00
Grant Income - Local	189,332.83	261,482.00	(72,149.17)
Grant Income - State	1,211,171.94	600,000.00	611,171.94
Interest Income	480,814.57	325,000.00	155,814.57
Other Income	31,685.58	2,000.00	29,685.58
Parking Lot Revenue Reserves - General	363,383.63 0.00	500,000.00 0.00	(136,616.37) 0.00
Special Assessments	970,610.50	952,698.00	17,912.50
Total Income	3,246,999.05	2,641,180.00	605,819.05
Expense			
General Expense			
Bank Service Charges	587.94	500.00	87.94
Cost of Assessment Collections	2,101.60	2,000.00	101.60
Insurance Rent Expense	2,886.00 13,063.27	5,000.00 17,000.00	(2,114.00) (3,936.73)
-	<u> </u>	<u> </u>	
Total General Expense	18,638.81	24,500.00	(5,861.19)
Parking Lot Expenses			
Parking Collection Fees	16,581.65	18,000.00	(1,418.35)
Parking Lot Maintenance	78,492.77	25,000.00	53,492.77
Portable Toilets Sales Tax Expense	59,431.68 23,570.78	75,000.00 22,500.00	(15,568.32)
Signage	3,240.00	1,000.00	1,070.78 2,240.00
Total Parking Lot Expenses	181,316.88	141,500.00	39,816.88
Payroll Expense	178,286.02	260,000.00	(81,713.98)
Professional Fees	86,610.00	110,000.00	(23,390.00)
Project Expenses	00,010.00	110,000.00	(23,370.00)
Beach Maintenance & Monitoring	31,571.93	125,000.00	(93,428.07)
Redfish Pass	0.00	100,000.00	(100,000.00)
Total Project Expenses	31,571.93	225,000.00	(193,428.07)
Project Management Support			
Aptim	267,550.41	575,000.00	(307,449.59)
SCCF -	0.00	75,000.00	(75,000.00)
Total Project Management Support	267,550.41	650,000.00	(382,449.59)
Total Expense	763,974.05	1,411,000.00	(647,025.95)
Net Ordinary Income	2,483,025.00	1,230,180.00	1,252,845.00
Other Income/Expense			
Other Income	570 275 00	04.450.00	405.025.00
Transfer from General Fund Unrealized Gain (Loss) T-Bills	570,375.00 80,537.80	84,450.00	485,925.00
Total Other Income	650,912.80	84,450.00	566,462.80
Other Expense			
Debt Service - Interest	330,380.82	330,456.00	(75.18)
Debt Service - Principal	2,463,602.65	2,463,603.00	(0.35)
Total Other Expense	2,793,983.47	2,794,059.00	(75.53)
Net Other Income	(2,143,070.67)	(2,709,609.00)	566,538.33
let Income	339,954.33	(1,479,429.00)	1,819,383.33
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