

DISCLAIMER

Board of Commissioners Captiva Erosion Prevention District Captiva, Florida

The accompanying financial statements of Captiva Erosion Prevention District for the General and Capital Projects funds, which comprise the balance sheets – modified accrual basis as of January 31, 2025 and 2024, the statements of revenues and expenditures – modified accrual basis for the one month ended and four months ended January 31, 2025 and 2024, and the schedules of revenues and expenditures – budget vs. actual for the four months ended January 31, 2025, were not subjected to an audit, review or compilation engagement by us, and we do not express an opinion, a conclusion, nor provide any assurance on them.

Management has elected to omit substantially all the disclosures ordinarily included in financial statements. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's assets, liabilities, fund balance, revenues and expenditures. Accordingly, the financial statements are not designed for those who are not informed about such matters.

WILTSHIRE, WHITLEY, RICHARDSON & ENGLISH, P.A.

Fort Myers, Florida February 6, 2025

	Jan 31, 25	Jan 31, 24
ASSETS		
Current Assets		
Checking/Savings		
Bank of the Islands Checking	16,774.90	59,557.50
Fifth Third Checking 4036	42,824.06	105,284.16
Fifth Third Savings 4044	531,712.39	794,538.98
Total Checking/Savings	591,311.35	959,380.64
Total Current Assets	591,311.35	959,380.64
TOTAL ASSETS	591,311.35	959,380.64
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	0.00	3,400.00
Credit Cards	0.00	155.20
Other Current Liabilities		
Due To (From) Capital Projects	(2,985.70)	54,290.01
Total Other Current Liabilities	(2,985.70)	54,290.01
Total Current Liabilities	(2,985.70)	57,845.21
Total Liabilities	(2,985.70)	57,845.21
Equity		
Fund Balance	268,580.48	643,154.56
Net Income	325,716.57	258,380.87
Total Equity	594,297.05	901,535.43
TOTAL LIABILITIES & EQUITY	591,311.35	959,380.64

	Jan 25	Jan 24
Ordinary Income/Expense		
Income Ad Valorem Tax	36,274.05	28,986.14
Interest Income	1,249.17	2,585.98
Other Income	150.54	1,776.32
Total Income	37,673.76	33,348.44
Gross Profit	37,673.76	33,348.44
Expense		
Administrative expenses	0.00	
Advertising	0.00	69.66
Bank Services Charges	51.28	61.24
Dues and Subscriptions	5.25	0.00
Office Expenses	2,106.78	2,536.59
Rent Expense	1,800.34	1,233.34
Travel & Conferences	1,137.27	375.00
Utilities	793.47	826.32
Total Administrative expenses	5,894.39	5,102.15
Consulting and Professional Fees	5,513.03	1,700.00
Cost of Collecting Ad Valorem Tax Collector Fees	725.48	579.73
Total Cost of Collecting Ad Val	725.48	579.73
Payroll	5,032.69	11,768.29
Total Expense	17,165.59	19,150.17
Net Ordinary Income	20,508.17	14,198.27
Other Income/Expense		
Other Expense Transfers to Capital Projects	18,017.00	7,037.50
Total Other Expense	18,017.00	7,037.50
Net Other Income	(18,017.00)	(7,037.50)
Net Income	2,491.17	7,160.77

## Captiva Erosion Prevention District - General Fund Statements of Revenues & Expenditures-Modified Accrual Basis

For the one month ended January 31, 2025 and 2024

Ordinary Income/Expense Income Ad Valorem Tax Interest Income		
Ad Valorem Tax		
	500,359.06	378,197.13
Interest Income		
Other Income	3,054.27 571.85	7,684.12 5,546.49
Total Income	503,985.18	391,427.74
Gross Profit	503,985.18	391,427.74
Expense		
Administrative expenses		
Advertising	74.90	1,666.45
Bank Services Charges	271.15	323.49
Board Meeting Expenses	788.15	0.00
Dues and Subscriptions	1,200.50	7,515.00
Insurance	16,034.50	13,758.00
Office Expenses	6,263.82	4,999.22
Rent Expense	7,281.08	4,807.91
Repairs	221.85	113.92
Travel & Conferences	2,189.51	1,885.10
Utilities	3,693.95	3,855.81
Website & Computer Maintenanc	0.00	247.86
Total Administrative expenses	38,019.41	39,172.76
Consulting and Professional Fees	10,613.03	6,350.00
Cost of Collecting Ad Valorem		
Property Appraiser Fees	3,077.54	4,605.21
Tax Collector Fees	10,007.18	8,134.47
Total Cost of Collecting Ad Valorem	13,084.72	12,739.68
Payroll	44,483.45	46,634.43
Total Expense	106,200.61	104,896.87
Net Ordinary Income	397,784.57	286,530.87
Other Income/Expense		
Other Expense Transfers to Capital Projects	72,068.00	28,150.00
Total Other Expense	72,068.00	28,150.00
Net Other Income	(72,068.00)	(28,150.00)
	325,716.57	258,380.87

## Captiva Erosion Prevention District - General Fund Statements of Revenues & Expenditures-Modified Accrual Basis For the periods ended January 31, 2025 and 2024

### Captiva Erosion Prevention District - General Fund

Schedule of Revenues and Expenditures - Budget vs. Actual

October 2024 through January 2025

	Oct '24 - Jan 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income Ad Valorem Tax	500,359.06	601,209.00	(100,849.94)
Interest Income	3,054.27	10,000.00	(6,945.73)
Other Income	571.85	5,000.00	(4,428.15)
Total Income	503,985.18	616,209.00	(112,223.82)
Gross Profit	503,985.18	616,209.00	(112,223.82)
Expense			
Administrative expenses			
Advertising	74.90	15,000.00	(14,925.10)
Bank Services Charges	271.15	2,000.00	(1,728.85)
Board Meeting Expenses	788.15	1,000.00	(211.85)
Dues and Subscriptions	1,200.50	11,000.00	(9,799.50)
Insurance	16,034.50	15,000.00	1,034.50
Office Expenses	6,263.82	15,000.00	(8,736.18)
Postage	0.00	500.00	(500.00)
Rent Expense	7,281.08	17,000.00	(9,718.92)
Repairs	221.85	1,000.00	(778.15)
Travel & Conferences	2,189.51	7,000.00	(4,810.49)
Utilities	3,693.95	11,000.00	(7,306.05)
Website & Computer Maintenanc	0.00	5,000.00	(5,000.00)
Total Administrative expenses	38,019.41	100,500.00	(62,480.59)
Consulting and Professional Fees	10,613.03	41,000.00	(30,386.97)
Cost of Collecting Ad Valorem			
Property Appraiser Fees	3,077.54	5,000.00	(1,922.46)
Tax Collector Fees	10,007.18	20,000.00	(9,992.82)
Total Cost of Collecting Ad Valorem	13,084.72	25,000.00	(11,915.28)
Payroll	44,483.45	161,000.00	(116,516.55)
Total Expense	106,200.61	327,500.00	(221,299.39)
Net Ordinary Income	397,784.57	288,709.00	109,075.57
Other Income/Expense Other Expense			
Transfers to Capital Projects	72,068.00	216,209.00	(144,141.00)
Total Other Expense	72,068.00	216,209.00	(144,141.00)
Net Other Income	(72,068.00)	(216,209.00)	144,141.00
Net Income	325,716.57	72,500.00	253,216.57

### Captiva Erosion Prevention District - Capital Projects Fund

### Balance Sheets - Modified Accrual Basis

January 31, 2025 and 2024

	Jan 31, 25	Jan 31, 24
ASSETS		
Current Assets		
Checking/Savings		
Bank of the Islands Checking	6,081.70	(1,463.98)
Fifth Third Checking 4051	3,811.24	26,491.38
Fifth Third Savings 4069	2,884,100.47	4,992,816.44
Total Checking/Savings	2,893,993.41	5,017,843.84
Other Current Assets		
Deposit Utilities	0.00	300.00
Due From (To) General Fund	(2,985.70)	54,290.00
Special Assessments Receivable SA 2021 Receivable	2 750 255 04	4 272 108 02
SA 2021 Receivable SA Allowance Account	3,750,255.94 (109,304.95)	4,372,198.03 (109,304.95)
SA Deferred Revenue	(3,494,321.41)	(4,116,263.50)
Total Special Assessments Receivable	146,629.58	146,629.58
Total Other Current Assets	143,643.88	201,219.58
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Total Current Assets	3,037,637.29	5,219,063.42
Other Assets		
Fifth Third Investments		
Fifth Third Money Market	200,252.88	161,337.11
Treasury Note 2024- 4/15	0.00	2,929,166.44
Treasury Note 2025- 4/15	2,497,953.86	2,497,953.86 758,687.95
Treasury Note 2026- 3/15 Treasury Note 2026- 4/30	758,687.95 2,499,925.86	2,499,925.86
Treasury Note 2020- 4/30 Treasury Note 2027- 4/15	2,729,017.03	0.00
Treasury Note 2028- 4/30	2,690,544.70	0.00
Treasury Notes FMV Adjustment	8,963.40	0.00
Total Fifth Third Investments	11,385,345.68	8,847,071.22
— Total Other Assets	11,385,345.68	8,847,071.22
TOTAL ASSETS —	14,422,982.97	14,066,134.64
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities Accounts Payable	0.00	11,502.88
	0.00	11,502.00
Total Current Liabilities	0.00	11,502.88
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)	(2,463,602.65)
—	(10,608,125.79)	(13,123,938.82)
Total Renourishment 2021 Loan	0.00	0.00
Total Long Term Liabilities	0.00	0.00
Total Liabilities	0.00	11,502.88
Equity		
Fund Balance	1,278,947.18	11,820,053.21
Fund Balance- Accum Reserves	1,825,941.55	1,293,521.00
Fund Balance- Loan Payments	10,417,441.45	0.00
Net Income	900,652.79	941,057.55
Total Equity	14,422,982.97	14,054,631.76
TOTAL LIABILITIES & EQUITY	14,422,982.97	14,066,134.64

# Captiva Erosion Prevention District - Capital Projects Fund Statements of Revenues & Expenditures-Modified Accrual Basis For the periods ended January 31, 2025 and 2024

	Oct '24 - Jan 25	Oct '23 - Jan 24
Ordinary Income/Expense		
Income	0.00	112 552 95
Grant Income - Local Grant Income - State	0.00 905,844.95	113,552.85
Grant Income - State	905,844.95	211,171.94
Interest Income	198,836.77	132,286.86
Other Income	0.00	1,364.50
Parking Lot Revenue	0.00	66,975.73
Special Assessments	690,519.54	731,708.12
Total Income	1,795,201.26	1,257,060.00
Expense		
General Expense	13,637.24	9,296.95
Parking Lot Expenses	26,405.46	86,429.89
Payroll Expense	60,032.97	64,444.63
Professional Fees	47,125.00	30,350.00
Project Expenses	0.00	2 000 00
Beach Maintenance & Monitoring	0.00	2,000.00
Beach Renourishment 24-25	380,778.27	0.00
Captiva Bayside Initiative	164,643.32	0.00
Iguana Control	22,000.00	0.00
Total Project Expenses	567,421.59	2,000.00
Project Management Support	0.00	75,267.43
Total Expense	714,622.26	267,788.90
Net Ordinary Income	1,080,579.00	989,271.10
Other Income/Expense Other Income		
Transfer from General Fund	72,068.00	28,150.00
Unrealized Gain (Loss) Notes	(112,917.99)	88,826.86
	(112,717.77)	00,020.00
Total Other Income	(40,849.99)	116,976.86
Other Expense		
Debt Service - Interest	139,076.22	165,190.41
Debt Service - Principal	0.00	0.00
Total Other Expense	139,076.22	165,190.41
Net Other Income	(179,926.21)	(48,213.55)
et Income	900,652.79	941,057.55
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No assurance is provided on these financial statements.

	Jan 25	Jan 24
Ordinary Income/Expense		
Income		
Interest Income	7,763.28	17,351.33
Other Income	0.00	714.50
Parking Lot Revenue	0.00	19,781.75
Special Assessments	80,623.31	61,951.94
Total Income	88,386.59	99,799.52
Expense		
General Expense	1,830.99	1,296.61
Parking Lot Expenses	32.95	39,559.13
Payroll Expense	7,815.39	16,455.27
Professional Fees	24,025.00	7,700.00
Project Expenses	0.00	0.00
Total Expense	33,704.33	65,011.01
Net Ordinary Income	54,682.26	34,788.51
Other Income/Expense		
Other Income		
Transfer from General Fund	18,017.00	7,037.50
Total Other Income	18,017.00	7,037.50
Net Other Income	18,017.00	7,037.50
Net Income	72,699.26	41,826.01

# Captiva Erosion Prevention District - Capital Projects Fund Statements of Revenues & Expenditures-Modified Accrual Basis For the one month ended January 31, 2025 and 2024

#### Captiva Erosion Prevention District - Capital Projects Fund

#### Schedule of Revenues and Expenditures - Budget vs. Actual

#### October 2024 through January 2025

odesim factors: Expense Income         Number of the second of the s		Oct '24 - Jan 25	Budget	\$ Over Budget
Grant Icones - Federal         0.00         900.000.00         (200,000.00)           Grant Icones - State         905,844.95         16,000.000.00         (12,01,822.00)           Grant Icones - State         905,844.95         16,000.000.00         (12,01,822.00)           Interves Income         0.00         0.00         (200,000.00)         (200,000.00)           Posicial Assessments         000,519.54         900.000.00         (200,480.40)           Total Special Assessments         090,519.54         900,000.00         (200,480.40)           Total Special Assessments         090,519.54         900,000.00         (200,480.40)           Formal Invense         1,795,201.26         22,673.482.00         (200,480.40)           Cost of Assessments         2,035.12         1,200.00         (400,88).55           Bark Scriptes         2,135.55         1,200.00         (450,88).55           Bark Scriptes         2,135.75         1,200.00         (13,50.45).55           Net Expense         2,135.75         1,200.00         (13,50.45).55           Posticial Assessments         2,035.12         2,000.00         (10,882.76).55           Posticial Expense         2,035.25         1,200.00         (12,954.45).55           Posticial Expense         0,00				
Grant Income - State         905,84.95         1.600,0000         (15,04),55.05           Interest Income         198,83.87         50,00000         (20,0000)           Parking Lof Newme         0.00         50,000000         (20,0000)           Special Assessments         600,519.54         900,00000         (20,9480.46)           Total Special Assessments         600,519.54         900,00000         (20,9480.46)           Total Special Assessments         600,519.54         900,00000         (20,9480.46)           Total Special Assessments         600,519.54         900,0000         (20,9480.46)           Total Special Assessments         600,519.54         900,0000         (20,9480.46)           Total Special Assessment Special Ass		0.00	500,000.00	(500,000.00)
Other lacome         0.00         2.000.00         (2.000.00)           Parking Lar Revnue         0.00         5000.00.00         (500.000.00)           Special Assessments         600.519.54         900.000.00         (209.480.46)           Total Special Assessments         600.519.54         900.000.00         (209.480.46)           Total Special Assessments         600.519.54         900.000.00         (209.480.46)           Total Special Assessments         600.519.54         20.267.548.20         (208.78.20.74)           Experses         213.55         1.000.00         (208.45)         (208.45)           Cost of Assessment Collections         2.039.12         2.500.00         (460.88)           Instrumer         4.010.50         (10.682.76)         (10.682.76)           Real Expense         7.281.07         17.000.00         (20.482.70)           Total General Expense         2.06.054         141.50.00         (10.682.76)           Parking Lot Expenses         2.06.054         140.000.00         (22.875.00)           Project Expenses         0.00         50.000.00         (20.000.00)         (22.875.00)           Project Expense         0.00         50.000.00         (20.000.00)         (20.000.00)         (20.000.00)         (20.000.00				
Parking Lot Revenue         0.00         50000000         0000000           Special Assessments         600.519.54         900.000.00         (209.480.40)           Total Special Assessments         600.519.54         900.000.00         (209.480.40)           Total Income         1,795.201.20         22.673.42.00         (209.480.40)           Expense         213.55         1.000.000         (466.85)           Control Expense         2.13.55         1.000.000         (466.85)           Control Assessment Collections         7.281.07         17.000.00         (468.85)           Total General Expense         7.281.07         17.000.00         (408.85)           Insurance         7.281.07         17.000.00         (408.85)           Parking Lot Expenses         2.6405.46         141.500.00         (40.852.76)           Parking Lot Expenses         2.6405.46         141.500.00         (40.852.76)           Parking Lot Expense         0.00         2.0000.00         (20.000.00)         (20.000.00)           Parking Lot Expense         0.00         2.0000.00         (20.000.00)         (20.000.00)         (20.000.00)         (20.000.00)         (20.000.00)         (20.000.00)         (20.000.00)         (20.000.00)         (20.000.00)         (20.000.00) <td></td> <td></td> <td></td> <td></td>				
Special Assessments         090,519.54         900,000.00         (209,480.46)           Total Special Assessments         600,519.54         900,000.00         (209,480.46)           Control Expense         213.55         1,000.00         (766.45)           Bark Special Assessments         2,039.12         2,500.00         (400.88)           Instrumes         2,039.12         2,500.00         (400.88)           Instrumes         2,040.54         4,000.00         (10,582.76)           Parking Lot Expense         26,063.46         4,115.000         (10,862.76)           Parking Lot Expenses         47,125.00         (20,000.00)         (22,875.00)           Project Expenses         0.00         20,000.00         (20,000.00)         (26,001.00)           Beach Mintenance & Monitoring         0.00         20,000.00         (20,000.00)         (26,000.00)         (26,000.00)         (26,000.00)         (26,000.00)         (26,000.00)         (26,000.00)         (26,000.00)         (2				
Total Income         1,795,201.26         22,673,482.00         (0,0,778,280.74)           Expense General Expense Control Expense         213,55         1,000.00         (756,45)           Dark Service Charges         213,57         2,500.00         (40,68)           Insurance         4,103,50         4,000.00         (10,82,76)           Total General Expense         7,281.07         17,000.00         (9,718,83)           Total General Expense         26,405,46         141,500.00         (10,862,76)           Parking Lot Expenses         26,405,46         141,500.00         (199,967.03)           Professional Fees         47,125.00         140,000.00         (20,200.00)           Project Expenses         20,000         20,000.00         (20,000.00)           Beach Maintenance & Monitoring         0.00         20,000.00         (20,000.00)           Due Erbank Maintenance & Monitoring         0.00         20,000.00         (20,000.00)           Beach Maintenance & Monitoring         0.00         20,000.00         (20,000.00)           Due Erbank Maintenance & Monitoring         0.00         1,000,000.00         (20,000.00)           Due Erbank Maintenance & Monitoring         2.000.00         (20,000.00)         (20,000.00)           Due Erbank Maintenance & M	Special Assessments			
Expense General Expense Back Servic Charges         213.51         1.000.00         (786.45)           Cost of Assessment Collections         2.039.12         2.500.00         (460.83)           Imariance         4.103.50         4.000.00         (103.50)           Rott Expense         7.281.07         17.000.00         (97.16.57)           Total General Expense         7.281.07         17.000.00         (97.16.57)           Parking Lot Expenses         2.6,465.46         141.500.00         (115.09.4.54)           Payroll Expense         60.032.277         260.000.00         (22.875.00)           Project Expenses         47.125.00         140.000.00         (22.875.00)           Project Expenses         0.00         20.000.00         (30.00.00)         (30.00.00)           Total Beach Maintenance & Monitoring Beach Maintenance & Monitoring         0.00         20.000.00         (20.000.00)         (30.00.00)           Total Beach Maintenance & Monitoring         0.00         20.000.00         (26.619.221.73)         (26.619.221.73)           Duce Enhancement Projet         0.00         1.000.000.00         (26.000.00)         (26.000.00)         (26.000.00)         (26.000.00)         (26.000.00)         (26.000.00)         (26.000.00)         (26.000.00)         (26.000.00)         (	Total Special Assessments	690,519.54	900,000.00	(209,480.46)
General Exponse         213.55         1.000.00         (786.45)           Bank Service Charges         2.039.12         2.500.00         (460.88)           Insurance         2.039.12         2.500.00         (460.88)           Insurance         7.281.07         17.000.00         (9.718.93)           Total General Expense         7.281.07         17.000.00         (9.718.93)           Parking Lot Expenses         2.6405.46         141.1500.00         (115.905.40)           Parking Lot Expenses         26.402.27         226.000.00         (19.995.03)           Professional Fees         47.125.00         140.000.00         (22.875.00)           Professional Fees         0.00         20.000.00         (20.000.00)           Beack Maintenance & Monitoring         0.00         20.000.00         (20.000.00)           Beack Resourshineme 24-25         380.778.27         27.000.00.00         (26.619.21.73)           Edeack Maintenance & Monitoring         0.00         100.000.00         (100.000.00)           Dune Enhancement Project         0.00         100.000.00         (20.000.00)           Total Beach Maintenance & Monitoring         22.000.00         (28.000.00)         (28.000.00)           Dune Enhancement Project         0.00         100.000.0	Total Income	1,795,201.26	22,673,482.00	(20,878,280.74)
Back Service Charges         213.5.5         1.000.00         (786.45)           Cot of Assesment Collections         2.039.12         2.500.00         (460.88)           Insurance         4.103.5.0         4.000.00         103.5.9           Reft Expense         13,637.24         2.4500.00         (10.862.76)           Parking Lot Expenses         2.6405.46         141,500.00         (115,094.54)           Professional Fees         6.002.27         2.60,000.00         (199.967.03)           Professional Fees         47,125.00         140,000.00         (20,000.00)           Project Expense         0.00         20,000.00         (30,000.00)           Beach Maintenance & Monitoring         0.00         20,000.00         (30,000.00)           Beach Renourishment 24-25         380,778.27         27,000,000.00         (20,661.92.21,73)           Captric Bayade Instruct         164.643.22         100.00         (1000.000.00)           Due Cortection Fearing         0.00         1000.000.00         (1000.000.00)           Due Cortection Fearing         0.00         20,000.00         (28,000.00)           Due Cortection Fearing         0.00         1000.000.00         (1000.000.00)           Due Cortection Fearing         0.00         20,000.00				
Cost of Assessment Collections         2,039;12         2,500,00         (#60.85)           Rut Expense         7,281,07         17,000,00         (9,718.93)           Total General Expense         7,281,07         17,000,00         (9,718.93)           Total General Expense         26,405.46         141,500.00         (115,094.54)           Payroll Expense         60,032.97         26,000.00         (19,9,67.03)           Professional Fees         47,125.00         140,000.00         (22,070.00)           Professional Fees         47,125.00         20,000.00         (30,000.00)           Beach Maintenance & Monitoring         0.00         20,000.00         (30,000.00)           Beach Maintenance & Monitoring         0.00         50,000.00         (20,000.00)           Duse Enhancement Project         0.00         100,000.00         (16,000.00)           Duse Enhancement Project         0.00         100,000.00         (16,000.00)           Duse Enhancement Project         0.00         28,000.00         (28,000.00)           Legant Sund Braitstrive         126,467,432.2         0.00         (28,000.00)           Duse Enhancement Project         0.00         100,000.00         (100,000.00)         (28,000.00)           Permis Sand Berow Area		212.55	1 000 00	(786.45)
Insurance         4.103.50 7.281.07         4.000.00 17.000.00         102.50 (9.718.93)           Total General Expense         13.637.24         24.500.00         (10.862.76)           Parking Lot Expenses         26,405.46         141,500.00         (115.094.54)           Payroll Expense         60.032.97         260.000.00         (199.967.03)           Projessional Fees         47,125.00         140,000.00         (22,000.00)           Projest Expense         0.00         20,000.00         (20,000.00)           Beach Maintenance & Monitoring         0.00         20,000.00         (20,000.00)           Beach Rintenance & Monitoring         0.00         20,000.00         (20,000.00)           Total Beach Maintenance & Monitoring         0.00         20,000.00         (20,000.00)           Beach Renorishment 24-25         380,778.27         27,000,000.00         (26,619.22.17)           Captiva Bayaide Infairve         164,643.32         1,000,000.00         (100,000.00)           Dave Enhancemont Project         0.00         28,000.00         (28,000.00)           Permid- Sand Borrow Area         0.00         750,000.00         (28,420.578.41)           Total Project Expense         0.00         720,080.00         (28,420.578.41)           Total Project Expe				
Total General Expense         13,637.24         24,500.00         (10,862.76)           Parking Lot Expenses         26,405.46         141,500.00         (115,094.54)           Payroll Expense         60,032.97         260,000.00         (199,967.03)           Professional Fees         47,125.00         140,000.00         (22,000.00)           Project Expenses         0.00         20,000.00         (20,000.00)           Beach Maintenance & Monitoring         0.00         20,000.00         (20,000.00)           Beach Maintenance & Monitoring         0.00         20,000.00         (20,000.00)           Total Beach Maintenance & Monitoring         0.00         50,000.00         (20,000.00)           Total Beach Maintenance & Monitoring         0.00         20,000.00         (20,000.00)           Total Beach Maintenance & Monitoring         0.00         1000,000.00         (20,000.00)           Total Beach Maintenance & Monitoring         0.00         1000,000.00         (20,000.00)           Due Enhancement Project         0.00         1000,000.00         (20,000.00)           Due Enhancement Project         0.00         1000,000.00         (10,00,000.00)           Due Enhancement Project         0.00         25,000.00         (28,420,578.41)           Total Proje				
Parking Lot Expenses         26,405.46         141,500.00         (115,094.54)           Payroll Expenses         60,032.97         260,000.00         (199,967.03)           Professional Fees         47,125.00         140,000.00         (22,875.00)           Project Expenses         0.00         20,000.00         (20,000.00)           Beach Maintenance & Monitoring         0.00         50,000.00         (20,000.00)           Total Beach Maintenance & Monitoring         0.00         50,000.00         (26,619.221.73)           Capity Baysile Initiative         116,464.33         0.00         (10,000.00)           Capity Baysile Initiative         0.00         1000.000.00         (10,000.00)           Dune Enhancement Project         0.00         1000.000.00         (10,000.00)           Dune Enhancement Project         0.00         1000.000.00         (10,000.00)           Dune Enhancement Project         0.00         1000.000.00         (100,000.00)           Dune Enhancement Project         0.00         1000.000.00         (10,000.00)           Dune Enhancement Project         0.00         1000.000.00         (10,000.00)           Total Project Expenses         567,421.59         28,908.00.00         (28,420,578.41)           Total Project Expense				
Payrol Expense         60,032.97         260,000.00         (199,967.03)           Professional Fees         47,125.00         140,000.00         (92,875.00)           Project Expenses         8each Maintenance & Monitoring         0.00         20,000.00         (20,000.00)           Beach Minitenance & Monitoring         0.00         20,000.00         (20,000.00)         (30,000.00)           Total Beach Maintenance & Monitoring         0.00         50,000.00         (60,000.00)         (30,000.00)           Beach Ronourishment 24-25         380,778.27         27,000,000.00         (65,019,221.73)         (64,643.32         0.00         (100,000.00)         (100,000.00)         (100,000.00)         (100,000.00)         (100,000.00)         (100,000.00)         (100,000.00)         (100,000.00)         (100,000.00)         (100,000.00)         (100,000.00)         (100,000.00)         (100,000.00)         (100,000.00)         (100,000.00)         (100,000.00)         (100,000.00)         (100,000.00)         (128,000.00)         (128,000.00)         (128,000.00)         (128,000.00)         (128,000.00)         (128,000.00)         (128,000.00)         (128,000.00)         (128,000.00)         (128,000.00)         (128,000.00)         (128,000.00)         (128,000.00)         (128,000.00)         (128,000.00)         (128,000.00)         (128,000.00	Total General Expense	13,637.24	24,500.00	(10,862.76)
Professional Fees         47,125.00         Human         (92,875.00)           Project Expenses         8         47,125.00         140,000.00         (92,875.00)           Beach Maintenance & Monitoring         0.00         30,000.00         (20,000.00)         (30,000.00)           Total Beach Maintenance & Monitoring         0.00         50,000.00         (30,000.00)         (30,000.00)           Total Beach Maintenance & Monitoring         0.00         50,000.00         (66,619.221.73)         (1,000,000.00)         (16,643.32         0.00         (16,000,00.00)         (16,643.32         0.00         (1,000,000.00)         (16,643.32         0.00         (1,000,000.00)         (10,000,00.00)         (10,00	Parking Lot Expenses	26,405.46	141,500.00	(115,094.54)
Project Expenses         Basch Maintenance & Monitoring         0.00         20,000.00         (20,000.00)           Beach Tilling         0.00         30,000.00         (20,000.00)         (30,000.00)           Total Beach Maintenance & Monitoring         0.00         50,000.00         (20,000.00)         (30,000.00)           Captra Bayside Initiative         164,643.32         0.00         164,643.32         0.00         164,643.32           Dune Enhancement Project         0.00         100,000.00         (100,000.00)         (100,000.00)           Iguana Control         22,000.00         60,000.00         (38,000.00)         (28,400.00)           Iguana Control         22,000.00         28,900.00         (28,400.00)         (28,400.00)           Permit- Sand Borrow Area         0.00         750,000.00         (28,400.78,41)           Total Expense         567,421.59         28,988,000.00         (28,420,578,41)           Total Expense         714,622.26         29,554,000.00         (28,439,377.74)           Net Ordinary Income         1,080,579.00         (6,880,518.00)         7,961,097.00           Other Income         11,080,579.00         (112,917.99)         (112,917.99)         (112,917.99)           Total Other Income         (40,849.99)         216,208.88	Payroll Expense	60,032.97	260,000.00	(199,967.03)
Beach Maintenance & Monitoring         0.00         20,000.00         (20,000.00)           Monitoring         0.00         30,000.00         (30,000.00)           Total Beach Maintenance & Monitoring         0.00         50,000.00         (50,000.00)           Beach Renourishment 24-25         380,778,37         27,000,000,00         (26,619,221,73)           Capitra Bayside Initiative         164,643,32         0.00         164,643,32           Dune Enhancement Project         0.00         1,000,000.00         (100,000.00)           Dune Enhancement Project         0.00         1000,000.00         (100,000.00)           Dune Enhancement Project         0.00         1000,000.00         (28,000.00)           Local Grant Funding Requests         0.00         28,000.00         (28,200.00)           Dotal Project Expenses         567,421.59         28,988,000.00         (28,839,377,74)           Net Ordinary Income         1,080,579.00         (6,880,518.00)         7,961,097.00           Other Income         1,080,579.00         216,208.88         (144,140.88)           Uurcalized Grain (Loss) Notes         (112,917.99)         0.00         (112,917.99)           Other Income         (40,849.99)         216,208.88         (257,058.87)           Other Expense		47,125.00	140,000.00	(92,875.00)
Beach Tilling         0.00         20,000.00         (20,000.00)           Monitoring         0.00         30,000.00         (30,000.00)           Total Beach Maintenance & Monitoring         0.00         50,000.00         (50,000.00)           Beach Renourishment 24-25         380,778.27         27,000,000.00         (26,619.221.73)           Captiva Bayside Initiative         164,643.32         0.00         100,000.00         (1,000,000.00)           Dune Enhancement Project         0.00         1000,000.00         (1,000,000.00)         (1,000,000.00)           Dune Enhancement Project         0.00         1000,000.00         (1,000,000.00)         (1,000,000.00)           Iguana Control         22,000.00         66,000.00         (28,000.00)         (28,400.00)           Local Grant Funding Requests         0.00         750,000.00         (28,420,578.41)           Total Expense         567,421.59         28,988,000.00         (28,439,377.74)           Net Ordinary Income         1,080,579.00         (6,880,518.00)         7,961,097.00           Other Income         72,068.00         216,208.88         (144,140.88)           Unrealized Gain (Loss) Notes         (112,917.99)         0.00         (112,917.99)           Other Income         72,068.00         2				
Monitoring         0.00         30,000.00         (30,00.00)           Total Beach Maintenance & Monitoring         0.00         50,000.00         (50,000.00)           Beach Renourishment 24-25         380,778.27         27,000,000.00         (26,619,221,73)           Captiva Bayaide Initiative         164,643.32         0.00         164,643.32           Dune Enhancement Project         0.00         1,000,000.00         (1000,000.00)           Dune Protection Fencing         0.00         100,000.00         (1000,000.00)           Iguara Control         22,000.00         26,000.00         (28,000.00)           Local Grant Funding Requests         0.00         750,000.00         (28,000.00)           Permit- Sand Borrow Area         0.00         750,000.00         (28,420,578.41)           Total Expense         714,622.26         29,554,000.00         (28,420,578.41)           Net Ordinary Income         1,080,579.00         (6,880,518.00)         7,961,097.00           Other Income         72,068.00         216,208.88         (144,140.88)           Urrealized Gain (Loss) Notes         (112,917.99)         0.00         (112,917.99)           Other Income         139,076.22         278,228.00         (139,151.78)           Debt Service - Interest <td< td=""><td></td><td>0.00</td><td>20,000,00</td><td>(30,000,00)</td></td<>		0.00	20,000,00	(30,000,00)
Beach Renourishment 24-25         380,778.27         27,000,000.00         (26,619,221,73)           Captiva Bayside Initiative         164,643.32         0.00         1,000,000.00         (1,000,000,00)           Dune Enhancement Project         0.00         1,000,000.00         (1,000,000,00)         (1,000,000,00)           Dune Enhancement Project         0.00         100,000.00         (100,000,00)         (100,000,00)           Dune Enhancement Project         0.00         22,000.00         60,000.00         (38,000,00)           Local Grant Funding Requests         0.00         22,000.00         (28,400,00)         (28,420,578,41)           Total Project Expenses         567,421.59         28,988,000.00         (28,420,578,41)           Total Expense         714,622.26         29,554,000.00         (28,420,578,41)           Net Ordinary Income         1,080,579.00         (6,880,518.00)         7,961,097.00           Other Income/Expense         (112,917.99)         0.00         (112,17.99)           Total Other Income         (40,849.99)         216,208.88         (144,140.88)           Other Income         (40,849.99)         216,208.88         (257,058.87)           Other Income         139,076.22         278,228.00         (139,151.78)           Debt Service				
Captiva Bayside Initiative         164,643.32         0.00         164,643.32           Dune Enhancement Project         0.00         1,000,000.00         (1,000,000.00)           Dune Protection Fencing         0.00         1000,000.00         (1000,000.00)           Iguana Control         22,000.00         60,000.00         (38,000.00)           Local Grant Funding Requests         0.00         750,000.00         (28,000.00)           Permit- Sand Borrow Area         0.00         750,000.00         (28,420,578.41)           Total Project Expenses         567,421.59         28,988,000.00         (28,420,578.41)           Total Project Expense         714,622.26         29,554,000.00         (28,439,377.74)           Net Ordinary Income         1,080,579.00         (6,880,518.00)         7.961,097.00           Other Income/Expense         (112,917.99)         0.00         (112,917.99)           Total Other Income         (40,849.99)         216,208.88         (257,058.87)           Other Expense         139,076.22         278,228.00         (139,151.78)           Debt Service - Interest         139,076.22         27,78,228.00         (2,515,813.00)           Total Other Income         (139,076.22         2,794,041.00         (2,654,964.78)           Net Other I	Total Beach Maintenance & Monitoring	0.00	50,000.00	(50,000.00)
Captiva Bayside Initiative         164,643.32         0.00         164,643.32           Dune Enhancement Project         0.00         1,000,000.00         (1,000,000.00)           Dune Protection Fencing         0.00         1000,000.00         (1000,000.00)           Iguana Control         22,000.00         60,000.00         (38,000.00)           Local Grant Funding Requests         0.00         750,000.00         (28,000.00)           Permit- Sand Borrow Area         0.00         750,000.00         (28,420,578.41)           Total Project Expenses         567,421.59         28,988,000.00         (28,420,578.41)           Total Project Expense         714,622.26         29,554,000.00         (28,439,377.74)           Net Ordinary Income         1,080,579.00         (6,880,518.00)         7.961,097.00           Other Income/Expense         (112,917.99)         0.00         (112,917.99)           Total Other Income         (40,849.99)         216,208.88         (257,058.87)           Other Expense         139,076.22         278,228.00         (139,151.78)           Debt Service - Interest         139,076.22         27,78,228.00         (2,515,813.00)           Total Other Income         (139,076.22         2,794,041.00         (2,654,964.78)           Net Other I	Beach Renourishment 24-25	380,778,27	27,000,000,00	(26.619.221.73)
Dune Protection Fencing Iguana Control         0.00         100,000.00         (100,000.00)           Iguana Control         22,000.00         60,000.00         (38,000.00)           Local Grant Funding Requests         0.00         28,000.00         (28,000.00)           Permit- Sand Borrow Area         0.00         750,000.00         (750,000.00)           Total Project Expenses         567,421.59         28,988,000.00         (28,420,578.41)           Total Expense         714,622.26         29,554,000.00         (28,839,377.74)           Net Ordinary Income         1,080,579.00         (6,880,518.00)         7,961,097.00           Other Income/Expense         (112,917.99)         0.00         (112,917.99)           Other Income         (40,849.99)         216,208.88         (144,140.88)           Uhrealized Gain (Loss) Notes         (139,076.22         278,228.00         (139,151.78)           Other Income         139,076.22         278,228.00         (139,151.78)           Debt Service - Principal         0.00         2,515,813.00         (2,515,813.00)           Total Other Expense         139,076.22         27,94,041.00         (2,654,964.78)           Net Other Income         (179,926.21)         (2,577,832.12)         2,397,905.91				
Iguana Control Local Grant Funding Requests         22,000.00 0.00         60,000.00 28,000.00         (38,000.00) (28,000.00)           Permit- Sand Borrow Area         0.00         750,000.00         (750,000.00)           Total Project Expenses         567,421.59         28,988,000.00         (28,420,578.41)           Total Project Expense         714,622.26         29,554,000.00         (28,839,377.74)           Net Ordinary Income         1,080,579.00         (6,880,518.00)         7,961,097.00           Other Income/Expense Other Income         1,080,579.00         216,208.88         (144,140.88)           Unrealized Gain (Loss) Notes         (112,917.99)         0.00         (112,917.99)           Total Other Income         139,076.22         278,228.00         (139,151.78)           Debt Service - Interest         139,076.22         2,794,041.00         (2,654,964.78)           Net Other Income         (179,926.21)         (2,577,832.12)         2,397,905.91		164,643.32	0.00	164,643.32
Local Grant Funding Requests Permit- Sand Borrow Area         0.00         28,000.00         (28,000.00)           Total Project Expenses         567,421.59         28,988,000.00         (28,420,578.41)           Total Project Expenses         567,421.59         28,988,000.00         (28,420,578.41)           Total Expense         714,622.26         29,554,000.00         (28,839,377.74)           Net Ordinary Income         1,080,579.00         (6,880,518.00)         7,961,097.00           Other Income/Expense         (112,917.99)         0.00         (112,917.99)           Total Other Income         (40,849.99)         216,208.88         (139,151.78)           Other Income         (40,849.99)         216,208.88         (257,058.87)           Other Income         (40,849.99)         216,208.88         (257,058.87)           Other Expense         0.00         2,515,813.00         (139,151.78)           Debt Service - Interest         139,076.22         278,228.00         (139,151.78)           Debt Service - Principal         0.00         2,515,813.00         (2,515,813.00)           Total Other Expense         139,076.22         2,794,041.00         (2,654,964.78)           Net Other Income         (179,926.21)         (2,277,832.12)         2,397,905.91				
Permit- Sand Borrow Area         0.00         750,000.00         (750,000.00)           Total Project Expenses         567,421.59         28,988,000.00         (28,420,578.41)           Total Expense         714,622.26         29,554,000.00         (28,839,377.74)           Net Ordinary Income         1,080,579.00         (6,880,518.00)         7,961,097.00           Other Income/Expense Other Income         72,068.00         216,208.88         (144,140.88)           Unrealized Gain (Loss) Notes         (112,917.99)         0.00         (112,917.99)           Total Other Income         (40,849.99)         216,208.88         (257,058.87)           Other Expense         139,076.22         278,228.00         (139,151.78)           Debt Service - Interest         139,076.22         278,228.00         (2,515,813.00)           Total Other Expense         139,076.22         2,794,041.00         (2,654,964.78)           Net Other Income         (179,926.21)         (2,577,832.12)         2,397,905.91	Dune Enhancement Project Dune Protection Fencing	0.00 0.00	1,000,000.00 100,000.00	(1,000,000.00) (100,000.00)
Total Project Expenses         567,421.59         28,988,000.00         (28,420,578.41)           Total Expense         714,622.26         29,554,000.00         (28,839,377.74)           Net Ordinary Income         1,080,579.00         (6,880,518.00)         7,961,097.00           Other Income/Expense Other Income         72,068.00         216,208.88         (144,140.88)           Unrealized Gain (Loss) Notes         (112,917.99)         0.00         (112,917.99)           Total Other Income         (40,849.99)         216,208.88         (257,058.87)           Other Expense         139,076.22         278,228.00         (139,151.78)           Debt Service - Interest         139,076.22         278,228.00         (2,515,813.00)           Total Other Expense         139,076.22         2,794,041.00         (2,654,964.78)           Net Other Income         (179,926.21)         2,577,832.12)         2,397,905.91	Dune Enhancement Project Dune Protection Fencing Iguana Control	0.00 0.00 22,000.00	1,000,000.00 100,000.00 60,000.00	(1,000,000.00) (100,000.00) (38,000.00)
Total Expense         714,622.26         29,554,000.00         (28,839,377.74)           Net Ordinary Income         1,080,579.00         (6,880,518.00)         7,961,097.00           Other Income/Expense Other Income         72,068.00         216,208.88         (144,140.88)           Urrealized Gain (Loss) Notes         (112,917.99)         0.00         (112,917.99)           Total Other Income         (40,849.99)         216,208.88         (257,058.87)           Other Expense         139,076.22         278,228.00         (139,151.78)           Debt Service - Interest         139,076.22         278,228.00         (2,515,813.00)           Total Other Expense         139,076.22         2,794,041.00         (2,654,964.78)           Net Other Income         (179,926.21)         (2,577,832.12)         2,397,905.91	Dune Enhancement Project Dune Protection Feneing Iguana Control Local Grant Funding Requests	0.00 0.00 22,000.00 0.00	$1,000,000.00 \\ 100,000.00 \\ 60,000.00 \\ 28,000.00$	(1,000,000.00) (100,000.00) (38,000.00) (28,000.00)
Net Ordinary Income         1,080,579.00         (6,880,518.00)         7,961,097.00           Other Income/Expense Other Income Transfer from General Fund Unrealized Gain (Loss) Notes         72,068.00 (112,917.99)         216,208.88 (144,140.88)         (144,140.88)           Total Other Income         (40,849.99)         216,208.88         (257,058.87)           Other Expense Debt Service - Interest Debt Service - Interest         139,076.22         278,228.00         (139,151.78)           Other Expense         139,076.22         278,228.00         (2,515,813.00)         (2,515,813.00)           Total Other Expense         139,076.22         2,794,041.00         (2,654,964.78)           Net Other Income         (179,926.21)         (2,577,832.12)         2,397,905.91	Dune Enhancement Project Dune Protection Fencing Iguana Control Local Grant Funding Requests	0.00 0.00 22,000.00 0.00	$1,000,000.00 \\ 100,000.00 \\ 60,000.00 \\ 28,000.00$	(1,000,000.00) (100,000.00) (38,000.00) (28,000.00)
Other Income         Transfer from General Fund         72,068.00         216,208.88         (144,140.88)           Unrealized Gain (Loss) Notes         (112,917.99)         0.00         (112,917.99)           Total Other Income         (40,849.99)         216,208.88         (257,058.87)           Other Expense         139,076.22         278,228.00         (139,151.78)           Debt Service - Interest         139,076.22         278,228.00         (2,515,813.00)           Total Other Expense         0.00         2,515,813.00         (2,515,813.00)           Total Other Expense         139,076.22         2,794,041.00         (2,654,964.78)           Net Other Income         (179,926.21)         (2,577,832.12)         2,397,905.91	Dune Enhancement Project Dune Protection Fencing Iguana Control Local Grant Funding Requests Permit- Sand Borrow Area	0.00 0.00 22,000.00 0.00 0.00	1,000,000.00 100,000.00 60,000.00 28,000.00 750,000.00	(1,000,000.00)(100,000.00)(38,000.00)(28,000.00)(750,000.00)
Other Income         72,068.00         216,208.88         (144,140.88)           Transfer from General Fund         (12,917.99)         0.00         (112,917.99)           Total Other Income         (40,849.99)         216,208.88         (257,058.87)           Other Expense         (139,076.22         278,228.00         (139,151.78)           Debt Service - Interest         0.00         2,515,813.00         (2,515,813.00)           Total Other Expense         139,076.22         2,794,041.00         (2,654,964.78)           Net Other Income         (179,926.21)         (2,577,832.12)         2,397,905.91	Dune Enhancement Project Dune Protection Fencing Iguana Control Local Grant Funding Requests Permit- Sand Borrow Area	0.00 0.00 22,000.00 0.00 567,421.59	1,000,000.00 100,000.00 60,000.00 28,000.00 750,000.00 28,988,000.00	(1,000,000.00) (100,000.00) (38,000.00) (28,000.00) (750,000.00) (28,420,578.41)
Transfer from General Fund Unrealized Gain (Loss) Notes         72,068.00 (112,917.99)         216,208.88 0.00         (144,140.88) (112,917.99)           Total Other Income         (40,849.99)         216,208.88         (257,058.87)           Other Expense Debt Service - Interest         139,076.22         278,228.00         (139,151.78)           Debt Service - Principal         0.00         2,515,813.00         (2,515,813.00)           Total Other Expense         139,076.22         2,794,041.00         (2,654,964.78)           Net Other Income         (179,926.21)         (2,577,832.12)         2,397,905.91	Dune Enhancement Project Dune Protection Fencing Iguana Control Local Grant Funding Requests Permit- Sand Borrow Area Total Project Expenses Total Expense	0.00 0.00 22,000.00 0.00 567,421.59 714,622.26	1,000,000.00 100,000.00 60,000.00 28,000.00 750,000.00 28,988,000.00 29,554,000.00	(1,000,000.00) (100,000.00) (38,000.00) (28,000.00) (750,000.00) (28,420,578.41) (28,839,377.74)
Unrealized Gain (Loss) Notes         (112,917.99)         0.00         (112,917.99)           Total Other Income         (40,849.99)         216,208.88         (257,058.87)           Other Expense Debt Service - Interest         139,076.22         278,228.00         (139,151.78)           Debt Service - Principal         0.00         2,515,813.00         (2,515,813.00)           Total Other Expense         139,076.22         2,794,041.00         (2,654,964.78)           Net Other Income         (179,926.21)         (2,577,832.12)         2,397,905.91	Dune Enhancement Project Dune Protection Fencing Iguana Control Local Grant Funding Requests Permit- Sand Borrow Area Total Project Expenses Total Expense Net Ordinary Income Other Income/Expense	0.00 0.00 22,000.00 0.00 567,421.59 714,622.26	1,000,000.00 100,000.00 60,000.00 28,000.00 750,000.00 28,988,000.00 29,554,000.00	(1,000,000.00) (100,000.00) (38,000.00) (28,000.00) (750,000.00) (28,420,578.41) (28,839,377.74)
Other Expense Debt Service - Interest Debt Service - Principal         139,076.22 0.00         278,228.00 2,515,813.00         (139,151.78) (2,515,813.00)           Total Other Expense         139,076.22         2,794,041.00         (2,654,964.78)           Net Other Income         (179,926.21)         (2,577,832.12)         2,397,905.91	Dune Enhancement Project Dune Protection Fencing Iguana Control Local Grant Funding Requests Permit- Sand Borrow Area Total Project Expenses Total Expense Net Ordinary Income Other Income/Expense Other Income	0.00 0.00 22,000.00 0.00 567,421.59 714,622.26 1,080,579.00	1,000,000.00 100,000.00 28,000.00 750,000.00 28,988,000.00 29,554,000.00 (6,880,518.00)	(1,000,000.00) (100,000.00) (38,000.00) (28,000.00) (750,000.00) (28,420,578.41) (28,839,377.74) 7,961,097.00
Debt Service - Interest         139,076.22         278,228.00         (139,151.78)           Debt Service - Principal         0.00         2,515,813.00         (2,515,813.00)           Total Other Expense         139,076.22         2,794,041.00         (2,654,964.78)           Net Other Income         (179,926.21)         (2,577,832.12)         2,397,905.91	Dune Enhancement Project Dune Protection Fencing Iguana Control Local Grant Funding Requests Permit- Sand Borrow Area Total Project Expenses Total Expense Net Ordinary Income Other Income/Expense Other Income Transfer from General Fund	0.00 0.00 22,000.00 0.00 567,421.59 714,622.26 1,080,579.00 72,068.00	1,000,000.00 100,000.00 60,000.00 28,000.00 750,000.00 28,988,000.00 29,554,000.00 (6,880,518.00) 216,208.88	(1,000,000.00) (1100,000.00) (38,000.00) (28,000.00) (750,000.00) (28,420,578.41) (28,839,377.74) 7,961,097.00 (144,140.88)
Debt Service - Principal         0.00         2,515,813.00         (2,515,813.00)           Total Other Expense         139,076.22         2,794,041.00         (2,654,964.78)           Net Other Income         (179,926.21)         (2,577,832.12)         2,397,905.91	Dune Enhancement Project Dune Protection Fencing Iguana Control Local Grant Funding Requests Permit- Sand Borrow Area Total Project Expenses Total Expense Net Ordinary Income Other Income/Expense Other Income Transfer from General Fund Unrealized Gain (Loss) Notes	0.00 0.00 22,000.00 0.00 567,421.59 714,622.26 1,080,579.00 72,068.00 (112,917.99)	1,000,000.00 100,000.00 60,000.00 28,000.00 750,000.00 28,988,000.00 29,554,000.00 (6,880,518.00) 216,208.88 0.00	(1,000,000.00) (1100,000.00) (38,000.00) (28,000.00) (750,000.00) (28,420,578.41) (28,439,377.74) 7,961,097.00 (144,140.88) (112,917.99)
Total Other Expense         139,076.22         2,794,041.00         (2,654,964.78)           Net Other Income         (179,926.21)         (2,577,832.12)         2,397,905.91	Dune Enhancement Project Dune Protection Fencing Iguana Control Local Grant Funding Requests Permit- Sand Borrow Area Total Project Expenses Total Expense Net Ordinary Income Other Income/Expense Other Income Transfer from General Fund Unrealized Gain (Loss) Notes Total Other Income	0.00 0.00 22,000.00 0.00 0.00 567,421.59 714,622.26 1,080,579.00 72,068.00 (112,917.99) (40,849.99)	1,000,000.00 100,000.00 60,000.00 28,000.00 750,000.00 29,554,000.00 (6,880,518.00) 216,208.88 0.00 216,208.88	(1,000,000.00) (1100,000.00) (38,000.00) (28,000.00) (750,000.00) (28,420,578.41) (28,439,377.74) 7,961,097.00 (144,140.88) (112,917.99)
Net Other Income         (179,926.21)         (2,577,832.12)         2,397,905.91	Dune Enhancement Project Dune Protection Fencing Iguana Control Local Grant Funding Requests Permit- Sand Borrow Area Total Project Expenses Total Expense Net Ordinary Income Other Income/Expense Other Income Transfer from General Fund Unrealized Gain (Loss) Notes Total Other Income Other Expense Debt Service - Interest	0.00 0.00 22,000.00 0.00 0.00 567,421.59 714,622.26 1,080,579.00 72,068.00 (112,917.99) (40,849.99) 139,076.22	1,000,000.00 100,000.00 60,000.00 28,000.00 750,000.00 29,554,000.00 (6,880,518.00) 216,208.88 0.00 216,208.88 278,228.00	(1,000,000.00) (1100,000.00) (38,000.00) (28,000.00) (750,000.00) (28,420,578.41) (28,839,377.74) (28,839,377.74) (144,140.88) (112,917.99) (257,058.87) (139,151.78)
	Dune Enhancement Project Dune Protection Fencing Iguana Control Local Grant Funding Requests Permit- Sand Borrow Area Total Project Expenses Total Expense Net Ordinary Income Other Income/Expense Other Income Transfer from General Fund Unrealized Gain (Loss) Notes Total Other Income Other Expense Debt Service - Interest	0.00 0.00 22,000.00 0.00 0.00 567,421.59 714,622.26 1,080,579.00 72,068.00 (112,917.99) (40,849.99) 139,076.22	1,000,000.00 100,000.00 60,000.00 28,000.00 750,000.00 29,554,000.00 (6,880,518.00) 216,208.88 0.00 216,208.88 278,228.00	(1,000,000.00) (1100,000.00) (38,000.00) (28,000.00) (750,000.00) (28,420,578.41) (28,839,377.74) (28,839,377.74) (144,140.88) (112,917.99) (257,058.87) (139,151.78)
Net Income 900,652.79 (9,458,350.12) 10,359,002.91	Dune Enhancement Project Dune Protection Fencing Iguana Control Local Grant Funding Requests Permit- Sand Borrow Area Total Project Expenses Total Expense Net Ordinary Income Other Income/Expense Other Income Transfer from General Fund Unrealized Gain (Loss) Notes Total Other Income Other Expense Debt Service - Interest Debt Service - Principal	0.00 0.00 22,000.00 0.00 0.00 567,421.59 714,622.26 1,080,579.00 72,068.00 (112,917.99) (40,849.99) 139,076.22 0.00	1,000,000.00 100,000.00 60,000.00 28,000.00 750,000.00 29,554,000.00 (6,880,518.00) 216,208.88 0.00 216,208.88 278,228.00 2,515,813.00	(1,000,000.00) (1100,000.00) (38,000.00) (28,000.00) (750,000.00) (28,420,578.41) (28,839,377.74) (28,839,377.74) (28,839,377.74) (144,140.88) (112,917.99) (257,058.87) (139,151.78) (2,515,813.00)
	Dune Enhancement Project Dune Protection Fencing Iguana Control Local Grant Funding Requests Permit- Sand Borrow Area Total Project Expenses Total Expense Net Ordinary Income Other Income/Expense Other Income Transfer from General Fund Unrealized Gain (Loss) Notes Total Other Income Other Expense Debt Service - Interest Debt Service - Principal Total Other Expense	0.00 0.00 22,000.00 0.00 0.00 567,421.59 714,622.26 1,080,579.00 72,068.00 (112,917.99) (40,849.99) 139,076.22 0.00 139,076.22	1,000,000.00           100,000.00           60,000.00           28,000.00           750,000.00           29,554,000.00           (6,880,518.00)           216,208.88           0.00           216,208.88           278,228.00           2,515,813.00           2,794,041.00	(1,000,000.00) (1100,000.00) (38,000.00) (28,000.00) (750,000.00) (28,420,578.41) (28,430,578.41) (28,839,377.74) (28,839,377.74) (28,839,377.74) (28,839,377.74) (28,439,77.74) (257,558,87) (257,558,87) (257,558,87) (257,558,87) (257,558,87) (257,558,87) (257,558,87) (257,558,87) (257,558,87) (257,558,87) (257,558,87) (257,558,87) (257,558,87) (257,558,87)