

**HIDEAWAY BEACH**  
**Revenue and Expense Report**  
October 1, 2024 through October 31, 2024  
8% of Year Completed

***Hideaway Beach Tax District (Cash Basis)***

	<i>FY2025 Adopted Budget</i>	<i>FY2025 Budget Transfers</i>	<i>FY2025 Revised Annual Budget</i>	<i>FY2025 YEAR TO DATE ACTUAL</i>	<i>FY2025 Budget to Actual Difference</i>	<i>FY2025 Actual % of Annual Budget</i>	<i>FY24 Actual through 10/31/23</i>	<i>FY2025 Actual % Change from FY2024 Actual</i>
<b>REVENUES</b>								
Ad Valorem Property Taxes - Millage 1.5	1,341,165	-	1,341,165	-	(1,341,165)	0%	1,615	-100%
Delinquent Ad Valorem Property Tax	-	-	-	-	-	0%	3,542	-100%
Net Gain (Loss) on Investments	-	-	-	-	-	0%	-	0%
Collier County TDC Grant	-	-	-	-	-	-	-	0%
Rent	24,350	-	24,350	-	(24,350)	0%	-	0%
Use of Reserves	-	-	-	-	-	0%	-	0%
Loan Proceeds	-	-	-	-	-	0%	-	0%
<b>TOTAL REVENUES</b>	<b>\$ 1,365,515</b>	<b>\$ -</b>	<b>\$ 1,365,515</b>	<b>\$ -</b>	<b>\$ (1,365,515)</b>	<b>0%</b>	<b>\$ 5,157</b>	<b>-100%</b>

<b>EXPENDITURES</b>								
Professional Services	200,000	-	200,000	-	(200,000)	0%	175	-100%
Legal - Other	15,000	-	15,000	-	(15,000)	0%	-	0%
Beach Raking	65,000	-	65,000	-	(65,000)	0%	-	0%
Other Contractual Services	-	-	-	-	-	0%	-	0%
Travel & Per Diem & Misc Expense	3,000	-	3,000	-	(3,000)	0%	-	0%
Freight & Postage	100	-	100	-	(100)	0%	-	0%
Repair & Maintenance	200,000	80,000	280,000	-	(280,000)	0%	-	0%
Contingency - Unassigned	882,415	(80,000)	802,415	-	(802,415)	0%	-	0%
Infrastructure - Tigertail/Sand Dollar Restoration	-	-	-	-	-	0%	-	0%
Machinery & Equipment	-	-	-	-	-	0%	-	0%
Interest	-	-	-	-	-	0%	-	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,365,515</b>	<b>\$ -</b>	<b>\$ 1,365,515</b>	<b>\$ -</b>	<b>\$ (1,365,515)</b>	<b>0%</b>	<b>\$ 175</b>	<b>-100%</b>

**REVENUES OVER / (UNDER) EXPENDITURES** **\$ -**

**CASH FLOW**

<b>CASH ON HAND as of 10/31/24</b>	<b>1,031,587</b>
<b>Less: Open purchase orders @ 10/31/24</b>	<b>221,894</b>
<b>AVAILABLE CASH</b>	<b>\$ 809,693</b>

**HIDEAWAY BEACH - EXPENSES THROUGH 10/31/24**

None for October	-
<b>Total</b>	<b>-</b>
<b>Grand Total</b>	<b>-</b>

**HIDEAWAY BEACH - OPEN PO'S AS OF 10/31/23**

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<b>PO#</b>	<b>Professional Services</b>	
250176	Coastal Engineering - PO 250176	22,000
250177	Humiston & Moore - PO 250177	49,888
250178	Humiston & Moore - PO 250178	49,796
	<b>Total</b>	<u><b>121,684</b></u>
	<b>Legal - Other</b>	
250144	Weiss Serota Helfman - PO 250144	8,000
	<b>Total</b>	<u><b>8,000</b></u>
	<b>Beach Raking</b>	
250140	Hideaway Beach Association	62,585
	<b>Total</b>	<u><b>62,585</b></u>
	<b>Repairs &amp; Maintenance</b>	
250179	Earth Tech Services - PO 250179	29,625
	<b>Total</b>	<u><b>29,625</b></u>
	<b>Grand Total</b>	<u><u><b>221,894</b></u></u>

**HIDEAWAY BEACH**  
**Statement of Cash Flows**  
**October 1, 2024 through October 31, 2024**  
**8% of Year Completed**

Cash flows from operating activities	
Cash payments to suppliers	-
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Net cash provided (used) by operating activities	-
Cash flows from captial and related financing activities	
Proceeds from ad valorem taxes	-
Proceeds from rent	-
Proceeds from grant	-
Proceeds from interfund transfer	-
Proceeds from loan	-
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Net cash provided (used) by captial and related financing activities	-
Cash flows from investing activities	
Interest and investment earnings	-
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Net cash provided (used) by investing activities	-
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Net increase in cash and cash equivalents	-
Cash and cash equivalents, beginning of year	<u>1,031,587</u>
Cash and cash equivalents, end of year	<u><u>1,031,587</u></u>