

HIDEAWAY BEACH
Revenue and Expense Report
 October 1, 2025 through March 31, 2026
 50% of Year Completed

Hideaway Beach Tax District (Cash Basis)

FY2026 Adopted Budget	FY2026 Budget Transfers	FY2026 Revised Annual Budget	FY2026 YEAR TO DATE ACTUAL	FY2026 Budget to Actual Difference	FY2026 Actual % of Annual Budget	FY25 Actual through 3/31/25	FY2026 Actual % Change from FY2025 Actual	
REVENUES								
Ad Valorem Property Taxes - Millage 1.6	1,478,930	-	1,478,930	1,391,489	(87,441)	94%	1,296,312	7%
Delinquent Ad Valorem Property Tax	-	-	-	-	-	0%	-	0%
Net Gain (Loss) on Investments	-	-	-	21,759	21,759	0%	21,447	-1%
Collier County TDC Grant	-	618,881	618,881	-	-	100%	-	0%
Rent *	24,350	-	24,350	4,028	(20,322)	17%	10,140	-60%
Use of Reserves	-	-	-	-	-	0%	-	0%
Loan Proceeds	-	-	-	-	-	0%	-	0%
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TOTAL REVENUES								
	\$ 1,503,280	\$ 618,881	\$ 2,122,161	\$ 2,036,157	\$ (86,004)	96%	\$ 1,327,899	53%
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EXPENDITURES								
Professional Services	160,000	40,000	200,000	75,059	(124,941)	38%	25,938	189%
Legal - Other	15,000	-	15,000	4,978	(10,023)	33%	2,283	118%
Wildlife Monitoring	40,000	-	40,000	-	(40,000)	0%	-	0%
Beach Raking ¹	65,000	(21,779)	43,221	21,622	(21,599)	50%	26,077	-17%
Other Contractual Services	-	-	-	-	-	0%	-	0%
Freight & Postage	100	-	100	121	21	121%	110	10%
Repair & Maintenance	200,000	640,660	840,660	157,003	(683,657)	19%	829,290	-81%
Repair & Maintenance	200,000	618,881	818,881	145,000	(673,881)	18%	-	0%
Tractor Repair & Maintenance	-	21,779	21,779	12,003	(9,776)	55%	-	0%
Contingency - Unassigned	1,023,180	(40,000)	983,180	-	(983,180)	0%	-	0%
Transfers Out	-	-	-	-	-	0%	-	0%
Infrastructure - Tigertail/Sand Dollar Restoration	-	-	-	-	-	0%	-	0%
Machinery & Equipment	-	-	-	-	-	0%	-	0%
Interest	-	-	-	-	-	0%	-	0%
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TOTAL EXPENDITURES								
	\$ 1,503,280	\$ 618,881	\$ 2,122,161	\$ 258,783	\$ (1,863,378)	12%	\$ 883,697	-71%

REVENUES OVER / (UNDER) EXPENDITURES \$ 1,777,375

\$ 444,202

* Beach Raking Agreement revised Nov 25 from \$24,350 to \$6,000/yr
¹ - Budget transfer requested by Treasurer to reflect tractor repair budget

CASH FLOW

CASH ON HAND as of 3/31/26	3,199,251
Less: Open purchase orders @ 3/31/26	339,806
AVAILABLE CASH	\$ 2,859,445

HIDEAWAY BEACH - EXPENSES AS OF 3/31/26

Invoice Date	Expense Category	Amount
<u>Professional Services</u>		
10/1/25	Florida Dept of Economic Opportunity	175
11/3/25	Coastal Engineering Consultant	8,725
11/3/25	Coastal Engineering Consultant	2,710
12/22/25	Coastal Engineering Consultant	1,275
3/9/26	Humiston & Moore Engineers	25,035
3/9/26	Humiston & Moore Engineers	25,306
3/23/26	Richard D. Shields Jr	1,406
3/30/26	Coastal Engineering Consultant	10,427
	Total	75,059
<u>Legal Other</u>		
12/22/25	Weiss Serota Helfman	2,750
12/22/25	Weiss Serota Helfman	770
1/12/26	Weiss Serota Helfman	358
2/11/26	Weiss Serota Helfman	688
3/9/26	Weiss Serota Helfman	413
	Total	4,978
<u>Beach Raking</u>		
12/3/25	Hideaway Beach Association - Oct	5,215
12/3/25	Hideaway Beach Association - Nov	4,102
1/26/26	Hideaway Beach Association - Dec	4,102
2/20/26	Hideaway Beach Association - Jan	4,102
	Hideaway Beach Association - Jan	4,102
	Total	21,622
<u>Freight & Postage</u>		
1/6/26	Collier County Tax Roll	121
	Total	121
<u>Repairs & Maintenance</u>		
12/3/25	Hideaway Beach Association - Oct Tractor Maint	8,690
1/6/26	Hideaway Beach Association - Dec Tractor Maint	1,899
2/20/26	Hideaway Beach Association - Dec Tractor Maint	1,415
3/9/26	Earth Tech Enterprises	145,000
	Total	157,003
	Grand Total	258,783

HIDEAWAY BEACH - OPEN PO'S AS OF 3/31/26

PO#	Expense Category	Amount
<u>Professional Services</u>		
260162	Humiston & Moore	447.50
260163	Humiston & Moore	10,009.00
260400	Coastal Engineering	114,413.00
260428	Richard Shields	7,368.75
260530	Humiston & Moore	6,922.00
260533	Coastal Engineering	74,231.00
260534	Humiston & Moore	33,230.00
260534	Humiston & Moore	31,769.00
	Total	<u>278,390.25</u>
<u>Legal - Other</u>		
260184	Weiss Serota Helfman	3,023.00
	Total	<u>3,023.00</u>
<u>Beach Raking</u>		
260316	Hideaway Beach Association	30,824.75
	Total	<u>30,824.75</u>
<u>Repair & Maintenance</u>		
260368	Earth Tech Enterprises	11,000.00
260316	Hideaway Beach Association - Tractor Repair	16,567.54
		<u>27,567.54</u>
	Grand Total	<u><u>339,805.54</u></u>

HIDEAWAY BEACH
Statement of Cash Flows
October 1, 2025 through March 31, 2026
50% of Year Completed

Cash flows from operating activities	
Cash payments to suppliers	<u>(258,783)</u>
Net cash provided (used) by operating activities	(258,783)
Cash flows from captial and related financing activities	
Proceeds from ad valorem taxes	1,391,489
Proceeds from rent	4,028
Proceeds from grant	618,881
Proceeds from interfund transfer	-
Proceeds from loan	<u>-</u>
Net cash provided (used) by captial and related financing activities	2,014,398
Cash flows from investing activities	
Interest and investment earnings	<u>21,759</u>
Net cash provided (used) by investing activities	<u>21,759</u>
Net increase (decrease) in cash and cash equivalents	1,777,375
Cash and cash equivalents, beginning of year	<u>1,421,701</u>
Cash and cash equivalents as of 3/31/26	<u><u>3,199,076</u></u>

WEISS SEROTA HELFMAN
COLE & BIERMAN, P.L.

2800 Ponce de Leon Boulevard
Suite 1200
Coral Gables, FL 33134
305-854-0800
Fax 305-854-2323
Tax ID No. 20-8112403

THIS INVOICE MAY CONTAIN ATTORNEY / CLIENT INFORMATION
EXEMPT FROM PUBLIC DISCLOSURE. CONTACT US PRIOR TO RELEASE.

Marco Island, City of
accountspayable@cityofmarcoisland.com

March 9, 2026
Invoice # 313758
Page 1 of 1

CLIENT: 2914 - Marco Island, City of
Re: 047 Hideaway Beach District Special Ad Valorem Tax - PO 260184

For Professional Services Rendered

Date	Services	Hours	Amount
02/19/26 dnt	Prepare For And Attend Hideaway Beach Board Meeting Via Zoom	1.50	412.50
Total Professional Services		1.50	\$412.50

Invoice Summary

For Professional Services	412.50
For Disbursements Incurred	0.00
Total this Invoice	\$412.50

Payments Can Be Wire Transferred To:
City National Bank of Florida
2855 LeJeune Road
Coral Gables, FL 33134
SWIFT Code: CNBFUS3M
ABA#: 066004367

Account Name: Weiss Serota Helfman Cole & Bierman, P.L. Operating Account
Account No.: 1753777107
PLEASE INCLUDE INVOICE NUMBER



Humiston & Moore Engineers
 5679 Strand Court
 Naples, FL 34110
 (239)594-2021
 km@humistonandmoore.com

Invoice#
27002/26/162-01

BILL TO City of Marco Island 50 Bald Eagle Drive Marco Island, FL 34145 United States	SHIP TO City of Marco Island Hideaway Taxing Dist/ c/o Public Works 1310 San Marco Rd. Marco Island, FL 34145 United States	DATE 02/20/2026	PLEASE PAY \$25,035.00	DUE DATE 03/22/2026
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P.O. NUMBER
~~0020162~~ **PO 260162**

DESCRIPTION **AMOUNT**

Dates: 4th qtr Oct - Dec 2025 14,326.00

Professional Services:

Monitoring physical changes, Aerial mapping, Site observation, Beach escarpment assessment, Maintenance planning and Coordination's with agencies.

- Principal Engineer 10 hours @ \$231.00 = \$2,310.00
- Senior Project Manager 30 hours @ \$203.00 = \$6,090.00
- Project Manager 5 hours @ \$160.00 = \$800.00
- Engineer 16 hours @ \$130.00 = \$2,080.00
- Scientist/Geologist 14 hours @ \$115.00 = \$1,610.00
- Senior Tech 7 hours @ \$103.00 = \$721.00
- Clerical 1 hour @ \$73.00 = \$73.00
- CADD Technician 6 hours @ \$107.00 = \$642.00
- Total: \$14,326.00

Billable Expenses

- Subconsultant: Turrell, Hall & Associates Invoice#44905 9,962.00
- Subconsultant: Turrell, Hall & Associates Invoice#45174 Task 1-D Qtr Water Quality sampling by a lab: Qtr 4th 747.00

This is a FINAL Invoice for this PO# 00260162

TOTAL DUE **\$25,035.00**

THANK YOU.

Turrell, Hall & Associates, Inc.
 3584 Exchange Avenue
 Naples, FL 34104
 239-643-0166

Invoice

Date	Invoice #
1/14/2026	44905

Bill To	CC:
Humiston and Moore Engineers 5679 Strand Ct Naples, FL 34110	

Purchase Order	Project Number and Name
PO 00260162	1782.00 Sand Dollar Island

Item	Qty	Description	Rate	Amount
Time & Materials		QUARTERLY DISCRETE LAB SAMPLING Task 1-C: Quarterly Discrete Water Quality Sampling by a Lab: Quarter 3	747.00	747.00
Time & Materials		MONTHLY WATER QUALITY MONITORING Task 2-D: Water Quality Sonde Calibration, battery check, download and input all water quality data: October, November, December 2025	1,282.50	1,282.50
Time & Materials		ANNUAL BERM MONITORING AND REPORTING (Task 3)	1,520.00	1,520.00
Time & Materials		TWICE MONTHLY BIRD MONITORING Task 10-D: Plovers, Red knots, Shorebirds, Skimmers- October, November, December 2025	3,420.00	3,420.00
Tim - Senior Ecologist	4.75	MISCELLANEOUS SERVICES & COORDINATION (T&M) Task 14: Follow-up on ITP application and berm data points. Coordinate with FWC on application review. Review issued permit. Attend Hideaway meeting and workshop.	175.00	831.25
Marielle - Project Manager	22.75	Task 14: Submit bird data and suitable nesting habitat reports to FDEP, USFWS, ACOE and FWC per permit conditions. Respond to ICP review questions with FWC. Prepare response for FEMA application review RAI.	95.00	2,161.25
Payment Terms			Total	\$9,962.00
Net 30 days			Credits	\$0.00

Balance Due	\$9,962.00
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Turrell, Hall & Associates, Inc.
 3584 Exchange Avenue
 Naples, FL 34104
 239-643-0166

Invoice

Date	Invoice #
2/16/2026	45174

Bill To
Humiston and Moore Engineers 5679 Strand Ct Naples, FL 34110

CC:

Purchase Order	Project Number and Name
00260162	1782.00 Sand Dollar Island

Item	Qty	Description	Rate	Amount
Time & Materials		QUARTERLY DISCRETE LAB SAMPLING Task 1-D: Quarterly Discrete Water Quality Sampling by a Lab: Quarter 4	747.00	747.00
Payment Terms			Total	\$747.00
Net 30 days			Credits	\$0.00

Balance Due	\$747.00
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RDS Communications Group, LLC

INVOICE

13720 Willow Haven Court
Fort Myers, Florida 33905
denny@rdscommgroup.com
612.839.3416

INVOICE # 01
DATE: March 5, 2026

Accounts Payable
City of Marco Island
50 Bald Eagle Drive
Marco Island, Florida 34145

FOR: P.O. #00260428 Communications
Support (February) for Hideaway Beach
Taxing District

Description	Amount
February 1 – Call with Linda Ryan; review and respond to messages. (.75 hours at \$225/hour)	\$168.75
February 3 – Review and respond to messages; review media reports. (.50 hours at \$225/hour)	\$112.50
February 5 – Review past board meetings; review past media reports. (1 hour at \$225/hour)	\$225.00
February 6 – Review and respond to messages; review media reports (.25 hours at \$225/hour)	\$56.25
February 12 – call with Carlos Portu; call with Linda Ryan (.75 hours at \$225/hour)	\$168.75
February 19 – Review and respond to messages; review media reports; view stream of February Taxing District board meeting. (1 hour at \$225/hour)	\$225.00
February 20 – Prepare for and conduct call with Lou Rana (.75 hours at \$225/hour)	\$168.75
February 23 – Review and respond to messages (.25 hours at \$225/hour)	\$56.25
February 27 – Call with Linda Ryan (1 hour at \$225/hour)	\$225.00
Total	\$1406.25

Make all checks payable to RDS Communications Group, LLC

Payment is due within 30 days.

If you have any questions concerning this invoice, contact Denny Shields | 612.839.3416 |

THANK YOU FOR YOUR BUSINESS!



Humiston & Moore Engineers
 5679 Strand Court
 Naples, FL 34110
 (239)594-2021
 km@humistonandmoore.com

Invoice#
27002/26/317-01

BILL TO
 City of Marco Island
 50 Bald Eagle Drive Marco
 Island, FL 34145 United
 States

SHIP TO
 City of Marco Island
 Hideaway Beach Tax District
 1310 San Marco Rd. Marco
 Island, FL 34145 United
 States

DATE
 02/18/2026

PLEASE PAY
\$25,306.00

DUE DATE
 03/20/2026

P.O. NUMBER
 00260317

DESCRIPTION	AMOUNT
Charges	
H&M Engineering Professional Services: Preparations of project plans and technical specs, Project monitoring, progress aerial photos, Compliance Reports, Project management and coordination with Permitting	14,206.00
Billable Expenses	
Subconsultant: Turrell, Hall & Associates Invoice#45178 Turbidity monitoring	11,100.00

TOTAL DUE **\$25,306.00**

THANK YOU.

Invoice

Turrell, Hall & Associates, Inc.
 3584 Exchange Avenue
 Naples, FL 34104
 239-643-0166

Date	Invoice #
2/17/2026	45178

Bill To	CC:
Humiston and Moore Engineers 5679 Strand Ct Naples, FL 34110	

Purchase Order	Project Number and Name
00260317	1782.00 Sand Dollar Island

Item	Qty	Description	Rate	Amount
Flat Fee		Task 1: Test dredge and disposal sites for turbidity per the FDEP permit twice daily for 14 days and provide weekly reports for DEP summarizing all the efforts and maps.	10,500.00	10,500.00
Marielle - Project Manager	8	Task 2: Pre- and post-construction coordination required by permit with various agencies. Includes pre- and post-con submittals and calls.	75.00	600.00
Payment Terms			Total	\$11,100.00
Net 30 days			Credits	\$0.00

Balance Due	\$11,100.00
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Invoice

Invoice Number
24951
Invoice Date
2/26/2026

9921 Interstate Commerce Dr

Fort Myers, FL 33913

Phone: (239) 774-1223 Fax: (239) 774-1227

Email: AR@EarthTechEnterprises.com

Bill To: City of Marco Island
50 Bald Eagle Drive

Re: Tigertail Lagoon/Sand Dollar
PO 00260368

Marco Island, FL 34145

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
2600			Net 30 Days		3/28/2026
Date	Description	Quantity	U/M	Rate/Unit	Price
PO 00260368 Service 01/16/26 - 02/14/26					
	Mob & Demob	1.00	LS	10,000.00	10,000.00
	Excavation of Shoaled area	1.00	LS	105,000.00	105,000.00
	Additional Volume dredged	2,000.00	CY	15.00	30,000.00
	Grading and tilling	0.00	LS	9,500.00	0.00

Subtotal	\$	145,000.00
Retainage	\$	0.00
Sales Tax (if applicable)	\$	0.00
Total Due	\$	145,000.00

Thank you for your business!



Justin Martin, PE
City of Marco Island
Public Works/ Construction Manager
1310 San Marco Rd
Marco Island, FL 34145

March 17, 2026
Project No: 26220
Invoice No: 55299

Invoice Total \$10,427.00

Project 26220 Hideaway Beach JCP
Please refer to CEC project and invoice number on all correspondence.
Thank you for the opportunity to be of service.
PO#00260400-001 Contract 2023009CE

Professional Services from January 27, 2026 to February 28, 2026

Billing Group 01 Joint Coastal Permit Application

Fee			
Total Fee	65,340.00		
Percent Complete	15.9581	Total Earned	10,427.00
		Previous Fee Billing	0.00
		Current Fee Billing	10,427.00
		Total Fee	10,427.00
		Total this Billing Group	\$10,427.00
		Total this Invoice	\$10,427.00

Authorized By: _____

Date: 3/17/2026

Michael Poff