

**HIDEAWAY BEACH**  
**Revenue and Expense Report**  
October 1, 2023 through April 30, 2024  
58% of Year Completed

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

	<i>FY2024 Adopted Budget</i>	<i>FY2024 Budget Transfers</i>	<i>FY2024 Revised Annual Budget</i>	<i>FY2024 YEAR TO DATE ACTUAL</i>	<i>FY2024 Budget to Actual Difference</i>	<i>FY2024 Actual % of Annual Budget</i>	<i>FY23 Actual through 4/30/23</i>	<i>FY2024 Actual % Change from FY2023 Actual</i>
<b>REVENUES</b>								
Ad Valorem Property Taxes - Millage 1.6	1,287,104	-	1,287,104	1,265,046	(22,058)	98%	1,009,028	25%
Delinquent Ad Valorem Property Tax	-	-	-	-	-	0%	-	0%
Net Gain (Loss) on Investments	-	-	-	27,100	27,100	0%	22,863	19%
Collier County TDC Grant	-	-	-	-	-	-	-	0%
Rent	-	24,350	24,350	12,168	(12,182)	50%	12,168	0%
Interfund Transfer	-	-	-	-	-	0%	700,000	-100%
Use of Reserves	-	48,000	48,000	-	(48,000)	0%	-	0%
Loan Proceeds	-	-	-	-	-	0%	-	0%
<b>TOTAL REVENUES</b>	<b>\$ 1,287,104</b>	<b>\$ 72,350</b>	<b>\$ 1,359,454</b>	<b>\$ 1,304,315</b>	<b>\$ (55,139)</b>	<b>96%</b>	<b>\$ 1,744,060</b>	<b>-25%</b>
<b>EXPENDITURES</b>								
Professional Services	200,000	5,720	205,720	97,283	(108,437)	47%	13,843	603%
Legal - Other	15,000	-	15,000	5,033	(9,968)	34%	4,648	8%
Beach Raking	65,000	-	65,000	31,292	(33,708)	0%	-	0%
Other Contractual Services	-	-	-	-	-	0%	31,977	-2%
Travel & Per Diem & Misc Expense	3,000	-	3,000	-	(3,000)	0%	-	0%
Freight & Postage	100	-	100	110	10	110%	87	27%
Repair & Maintenance	200,000	-	200,000	-	(200,000)	0%	-	0%
Office Supplies	-	-	-	-	-	0%	116	-
Contingency - Unassigned	90,819	18,600	109,419	-	(109,419)	0%	-	0%
Transfers Out	-	748,000	748,000	748,000	-	100%	-	0%
Infrastructure	-	-	-	-	-	0%	3,618,409	-100%
Machinery & Equipment	700,000	(700,000)	-	-	-	0%	-	0%
Machinery & Equipment	-	-	-	-	-	0%	-	0%
Interest	13,185	-	13,185	4,411	(8,774)	33%	-	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,287,104</b>	<b>\$ 72,320</b>	<b>\$ 1,359,424</b>	<b>\$ 886,129</b>	<b>\$ (473,295)</b>	<b>65%</b>	<b>\$ 3,669,079</b>	<b>-76%</b>

**REVENUES OVER / (UNDER) EXPENDITURES** **\$ 418,187**

**CASH FLOW**

<b>CASH ON HAND as of 4/30/24</b>	<b>1,056,979</b>
<b>Less: Open purchase orders @ 4/30/24</b>	<b>133,246</b>
<b>AVAILABLE CASH</b>	<b>\$ 923,733</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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150 HIDEAWAY BEACH TAX DISTRICT

1500000 HIDEAWAY BEACH BALST/REV

1500000 311000 AD VALOREM TAXES	-1,287,104	0	-1,287,104	-1,265,046.46	.00	-22,057.54	98.3%*
1500000 311200 DELINQUENT AD VA	0	0	0	.00	.00	.00	.0%
1500000 337300 LOCAL GOV'T GRAN	0	0	0	.00	.00	.00	.0%
1500000 361100 INTEREST	0	0	0	-27,100.35	.00	27,100.35	100.0%
1500000 362100 RENTAL INCOME	0	-24,350	-24,350	-12,168.36	.00	-12,181.64	50.0%*
1500000 369900 OTHER MISCELLANE	0	0	0	.00	.00	.00	.0%
1500000 381000 INTERFUND TRANSF	0	0	0	.00	.00	.00	.0%
1500000 381900 USE OF UNASSIGNE	0	-48,000	-48,000	.00	.00	-48,000.00	.0%*
1500000 384000 DEBT PROCEEDS	0	0	0	.00	.00	.00	.0%
<b>TOTAL HIDEAWAY BEACH BALST/REV</b>	<b>-1,287,104</b>	<b>-72,350</b>	<b>-1,359,454</b>	<b>-1,304,315.17</b>	<b>.00</b>	<b>-55,138.83</b>	<b>95.9%</b>

1505371 HIDEAWAY BEACH

1505371 523100 PROFESSIONAL SER	200,000	5,750	205,750	97,282.96	86,027.22	22,439.82	89.1%
1505371 523107 LEGAL - OTHER	15,000	0	15,000	5,032.50	2,967.50	7,000.00	53.3%
1505371 523120 WILDLIFE MONITOR	0	0	0	.00	.00	.00	.0%
1505371 523121 PHYSICAL MONITOR	0	0	0	.00	.00	.00	.0%
1505371 523122 ENVIRONMENTAL MO	0	0	0	.00	.00	.00	.0%
1505371 523400 OTHER CONTRACTUA	0	0	0	.00	.00	.00	.0%
1505371 523450 BEACH RAKING	65,000	0	65,000	31,292.34	44,251.74	-10,544.08	116.2%*
1505371 524000 TRAVEL & PER DIE	3,000	0	3,000	.00	.00	3,000.00	.0%
1505371 524200 FREIGHT & POSTAG	100	0	100	109.81	.00	-9.81	109.8%*
1505371 524600 REPAIR & MAINTEN	200,000	0	200,000	.00	.00	200,000.00	.0%
1505371 524999 OTHER CHGS - PCA	0	0	0	.00	.00	.00	.0%
1505371 525100 OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
1505371 525805 CONTINGENCY - UN	90,819	18,600	109,419	.00	.00	109,419.00	.0%
1505371 525845 TRANSFERS OUT	0	748,000	748,000	748,000.00	.00	.00	100.0%
1505371 606100 LAND	0	0	0	.00	.00	.00	.0%
1505371 606200 BUILDINGS	0	0	0	.00	.00	.00	.0%
1505371 606300 INFRASTRUCTURE	700,000	-700,000	0	.00	.00	.00	.0%
1505371 606300 16220 INFRASTRUCT	0	0	0	.00	.00	.00	.0%
1505371 606300 19028 INFRASTRUCT	0	0	0	.00	.00	.00	.0%
1505371 606400 20048 MACHINERY &	0	0	0	.00	.00	.00	.0%
1505371 720000 INTEREST	13,185	0	13,185	4,410.96	.00	8,774.04	33.5%
<b>TOTAL HIDEAWAY BEACH</b>	<b>1,287,104</b>	<b>72,350</b>	<b>1,359,454</b>	<b>886,128.57</b>	<b>133,246.46</b>	<b>340,078.97</b>	<b>75.0%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL HIDEAWAY BEACH TAX DISTRICT	0	0	0	-418,186.60	133,246.46	284,940.14	100.0%
TOTAL REVENUES	-1,287,104	-72,350	-1,359,454	-1,304,315.17	.00	-55,138.83	
TOTAL EXPENSES	1,287,104	72,350	1,359,454	886,128.57	133,246.46	340,078.97	
GRAND TOTAL	0	0	0	-418,186.60	133,246.46	284,940.14	100.0%

\*\* END OF REPORT - Generated by Melissa Raynor \*\*

**HIDEAWAY BEACH - OPEN PO'S AS OF 4/30/24**

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**Beach Raking**

PO 240142	Hideaway Beach Association	44,252
<b>Total</b>		<b>44,252</b>

**Professional Services**

PO 240247	Humiston & Moore Engineers	662
PO 240326	Humiston & Moore Engineers	1,318
PO 240388	Coastal Engineering	56,943
PO 240413	Humiston & Moore Engineers	6,015
PO 240499	Humiston & Moore Engineers	21,089
<b>Total</b>		<b>86,027</b>

**Legal - Other**

PO 240243	Weiss Serota Helfman	2,968
<b>Total</b>		<b>2,968</b>

**Grand Total**

**133,246**

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**HIDEAWAY BEACH**  
**Statement of Cash Flows**  
**October 1, 2023 through April 30, 2024**  
**58% of Year Completed**

Cash flows from operating activities	
Cash payments to suppliers	<u>(886,129)</u>
Net cash provided (used) by operating activities	(886,129)
Cash flows from captial and related financing activities	
Proceeds from ad valorem taxes	1,265,046
Proceeds from rent	12,168
Proceeds from grants	-
Proceeds from interfund transfer	-
Proceeds from loan	<u>-</u>
Net cash provided (used) by captial and related financing activities	1,277,215
Cash flows from investing activities	
Interest and investment earnings	<u>27,100</u>
Net cash provided (used) by investing activities	<u>27,100</u>
Net increase in cash and cash equivalents	418,187
Cash and cash equivalents, beginning of year	<u>754,161</u>
Cash and cash equivalents, end of year	<u><u>1,172,348</u></u>

## HIDEAWAY BEACH - EXPENSES THROUGH 4/30/24

### Professional Services

10/9/23	FL Dept of Economic Opportunity	175.00
1/16/24	Humiston & Moore Engineers	6,129.38
1/29/24	Humiston & Moore Engineers	27,831.83
1/29/24	Coastal Engineering	8,840.00
3/1/24	Coastal Engineering	5,026.75
4/5/24	Humiston & Moore Engineers	5,799.00
4/5/24	Humiston & Moore Engineers	23,386.00
4/5/24	Humiston & Moore Engineers	17,095.00
4/5/24	Collier County Bd of Commissioners	3,000.00
	<b>Total</b>	<b>97,282.96</b>

### Legal - Other

11/6/23	Weiss Serota Helfman	605.00
1/24/24	Weiss Serota Helfman	1,182.50
1/24/24	Weiss Serota Helfman	687.50
2/15/24	Weiss Serota Helfman	770.00
3/20/24	Weiss Serota Helfman	467.50
4/23/24	Weiss Serota Helfman	1,320.00
	<b>Total</b>	<b>5,032.50</b>

### Beach Raking

12/1/23	Hideaway Beach Association - Oct	5,215.39
12/26/23	Hideaway Beach Association - Nov	5,215.39
1/19/24	Hideaway Beach Association - Dec	5,215.39
2/20/24	Hideaway Beach Association - Jan	5,215.39
3/1/24	Hideaway Beach Association - Feb	5,215.39
4/5/24	Hideaway Beach Association - Feb	5,215.39
		<b>31,292.34</b>

### Freight & Postage

12/12/23	Collier County Tax Collector	101.65
4/5/24	Collier County Tax Collector	8.16
		<b>109.81</b>

### Transfers Out

12/31/23	Loan Payback	748,000.00
		<b>748,000.00</b>

### Interest

12/31/23	Loan Payback	4,410.96
		<b>4,410.96</b>

### **Grand Total**

**886,128.57**



Invoice No. RCV 100099

**ACCOUNTS RECEIVABLE**

**Board of County Commissioners**

Department Coastal Zone Management  
Christopher Darco

Customer Justin Martin, P.E.  
City of Marco Island  
1310 San Marco Rd  
Marco Island, FL 34145 Date 4/1/2024

Qty	Description	Unit Price	TOTAL												
	Invoice # 100099, For Sand Dollar Split Raking / Tilling for vegetation control.  30 hours @ \$100.00 per hour		3,000.00												
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; text-align: right;">Revenue Account</td> <td style="width: 15%;">GL</td> <td style="width: 15%;">Cost Center</td> <td style="width: 15%;">WBS</td> <td style="width: 15%;">Fund</td> <td style="width: 15%;">Fund Center</td> </tr> <tr> <td></td> <td>369802</td> <td></td> <td>90533.1</td> <td>1105000000</td> <td>116361</td> </tr> </table>	Revenue Account	GL	Cost Center	WBS	Fund	Fund Center		369802		90533.1	1105000000	116361		
Revenue Account	GL	Cost Center	WBS	Fund	Fund Center										
	369802		90533.1	1105000000	116361										
<b>TOTAL</b>			<b>\$ 3,000.00</b>												

**Payable To :** Collier County Board of County Commissioners

**Mail To :** Collier County Clerk of the Circuit Courts  
 Attn : Finance Department  
 3299 Tamiami Trail E. Ste 700  
 Naples, FL 34112-5749

## Gloria Herrera

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**From:** Justin Martin <JMartin@cityofmarcoisland.com>  
**Sent:** Monday, February 5, 2024 10:13 AM  
**To:** Christopher Darco; Andrew Miller  
**Cc:** Linda Ryan; Mohamed Dabees; Bryan King  
**Subject:** RE: Request for Sand Dollar Spit Raking/Tilling for Vegetation Control

EXTERNAL EMAIL: This email is from an external source. Confirm this is a trusted sender and use extreme caution when opening attachments or clicking links.

Chris,

Thank you for the heads up. Please proceed.

Justin Martin, P.E.  
Director, Public Works  
City of Marco Island  
1310 San Marco Rd.  
Marco Island, FL 34145  
Office: 239-389-5184  
Cell: 239-399-0344

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**From:** Christopher Darco <Christopher.Darco@colliercountyfl.gov>  
**Sent:** Monday, February 5, 2024 9:35 AM  
**To:** Justin Martin <JMartin@cityofmarcoisland.com>; Andrew Miller <Andrew.Miller@colliercountyfl.gov>  
**Cc:** Linda Ryan <fanoryan84@gmail.com>; Mohamed Dabees <md@humistonandmoore.com>; Bryan King <Bryan.King@colliercountyfl.gov>  
**Subject:** RE: Request for Sand Dollar Spit Raking/Tilling for Vegetation Control

### CAUTION:

Hi Justin- Bryan is currently at 22 hours total time spent on SDI as of 2/2/24. He estimates in order to get everything done that has been requested, it will take an additional 24 hours on top of the already approved 24 hours of work. Some tilling still needs to be completed and then the tilled vegetation needs to be picked up by the Barber Surf rake and placed into the hopper. Bryan then has to drive the Barber Surf rake to Tigertail to dump the vegetation into the dumpster. The hopper only holds a few cubic yards of material and the dumpster at Tigertail is the only one available so it's a fair distance away from where he is working. Just want to explain why the extra time is needed. It's about a 45 minute roundtrip ride to the dumpster and back.

Mohammed plans on meeting us out there on Wednesday to assess the situation with the escarpments post this weather front. If the escarpments are knocked down by the storm then Bryan will not need to spend time on it. Please let us know if the additional time is approved or up to what additional time you would like Bryan to complete.

Thank you,  
Chris



**From:** Justin Martin <[JMartin@cityofmarcoisland.com](mailto:JMartin@cityofmarcoisland.com)>  
**Sent:** Wednesday, January 31, 2024 8:03 AM  
**To:** Andrew Miller <[Andrew.Miller@colliercountyfl.gov](mailto:Andrew.Miller@colliercountyfl.gov)>  
**Cc:** Linda Ryan <[fanoryan84@gmail.com](mailto:fanoryan84@gmail.com)>; Mohamed Dabees <[md@humistonandmoore.com](mailto:md@humistonandmoore.com)>; Christopher Darco <[Christopher.Darco@colliercountyfl.gov](mailto:Christopher.Darco@colliercountyfl.gov)>; Bryan King <[Bryan.King@colliercountyfl.gov](mailto:Bryan.King@colliercountyfl.gov)>  
**Subject:** RE: Request for Sand Dollar Spit Raking/Tilling for Vegetation Control

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Good morning Andy,

Thank you for the notice. No issues. That will be fine. The invoice can be sent for the hours expended.

God bless,

Justin Martin, P.E.  
Director, Public Works  
City of Marco Island  
1310 San Marco Rd.  
Marco Island, FL 34145  
Office: 239-389-5184  
Cell: 239-399-0344

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**From:** Andrew Miller <[Andrew.Miller@colliercountyfl.gov](mailto:Andrew.Miller@colliercountyfl.gov)>  
**Sent:** Wednesday, January 31, 2024 7:20 AM  
**To:** Justin Martin <[JMartin@cityofmarcoisland.com](mailto:JMartin@cityofmarcoisland.com)>  
**Cc:** Linda Ryan <[fanoryan84@gmail.com](mailto:fanoryan84@gmail.com)>; Mohamed Dabees <[md@humistonandmoore.com](mailto:md@humistonandmoore.com)>; Christopher Darco <[Christopher.Darco@colliercountyfl.gov](mailto:Christopher.Darco@colliercountyfl.gov)>; Bryan King <[Bryan.King@colliercountyfl.gov](mailto:Bryan.King@colliercountyfl.gov)>  
**Subject:** RE: Request for Sand Dollar Spit Raking/Tilling for Vegetation Control

**CAUTION:**

Hello Justin,

FYI - Our raker will likely take closer to 24 hours instead of 12-14. If there's any issue, let me know.

Thank you,  
**Andy Miller, P.E.**  
Manager  
(239)-252-2922

**Collier County**  
Transportation Management Services Department  
Coastal Zone Management Section  
2685 South Horseshoe Drive, Unit 103  
Naples, Florida 34104  
[Andrew.Miller@colliercountyfl.gov](mailto:Andrew.Miller@colliercountyfl.gov)

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**From:** Justin Martin <[JMartin@cityofmarcoisland.com](mailto:JMartin@cityofmarcoisland.com)>  
**Sent:** Monday, January 22, 2024 2:01 PM

**To:** Andrew Miller <Andrew.Miller@colliercountyfl.gov>

**Subject:** Request for Sand Dollar Spit Raking/Tilling for Vegetation Control

EXTERNAL EMAIL: This email is from an external source. Confirm this is a trusted sender and use extreme caution when opening attachments or clicking links.

Andy,

As discussed, The City of Marco Island is requesting the County's support in raking/tilling the bird habitat area at the northern tip of Sand Dollar Spit and the constructed berm on the spit north of Tigertail Beach Park. This work is required for vegetation control to be in compliance with the Tigertail Lagoon/Sand Dollar Island (Spit) Ecosystem Restoration Project permits. The City understands that the County will perform this work at an hourly rate of \$100 for labor and equipment and that the work is expected to take 12 to 14 hours.

Respectfully,

Justin Martin, P.E.  
Director, Public Works  
City of Marco Island  
1310 San Marco Rd.  
Marco Island, FL 34145  
Office: 239-389-5184  
Cell: 239-399-0344

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Under Florida Law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by telephone or in writing.



Invoice #0324

PO# 00240142

To: Hideaway Beach Tax District

Contract 2021039

Re: Beach Raking Agreement

For: The month of March 2024

Per agreement:

Annual Cost \$ 62,584.72

Beach Raking Costs per Month \$ 5,215.39

Less Lease Payment \$ (2,028.06)

Less sales tax on lease \$ (121.68)

Monthly Payment Due \$ 3,065.65

Please remit payment to:

Hideaway Beach Association

250 South Beach Drive

Marco Island, Florida 34145

Attn: Lori Reynolds, CFO



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

**Invoice#**  
**27002/2024/326/02**

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

<b>DATE</b> 04/11/2024	<b>PLEASE PAY</b> \$5,799.00	<b>DUE DATE</b> 05/11/2024
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**P.O. NUMBER**  
00240326

**SERVICE DATE**  
Services through 3/12/2024

<b>DESCRIPTION</b>	<b>AMOUNT</b>
Charges	
Construction and Post Construction Environmental Services Subconsultant: Turrell, Hall & Associates, Inc. - See attached Invoice	2,245.00
Annual Environmental Monitoring Subconsultant: Turrell, Hall & Associates, Inc. - See attached Invoice	3,554.00

<b>TOTAL DUE</b>	<b>\$5,799.00</b>
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THANK YOU.



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

**Invoice#**  
**27002/2024/413/01**

**BILL TO**  
 HM27-002-2024 PO#00240413  
 Eng Prof Services  
 City of Marco Island  
 50 Bald Eagle Drive  
 Marco Island, FL 34145  
 United States

<b>DATE</b> 04/11/2024	<b>PLEASE PAY</b> <b>\$23,386.00</b>	<b>DUE DATE</b> 05/11/2024
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**P.O. NUMBER**  
 00240413

**SERVICE DATE**  
 Services through 4/10/2024

DESCRIPTION	AMOUNT
Charges	
<ul style="list-style-type: none"> <li>• Site observation, monthly aerial photos and data analysis</li> <li>• Project management, permit compliance and coordination.</li> <li>• Prepare Management Plan and Coordination meetings with county and city staff.</li> </ul>	23,386.00
Provide Professional Services:	
Senior Project Manager 50 hours @ \$203.00 = \$10,150.00	
Project Manager 60 hours @ \$160.00 = \$9,600.00	
Engineer 20 hours @ \$130.00 = \$2,600.00	
Clerical 1 hour @ \$73.00 = \$73.00	
CADD/Technician 1 hour @ \$107.00 = \$107.00	
<b>Total: \$23,386.00</b>	

**TOTAL DUE** **\$23,386.00**

THANK YOU.



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

**Invoice#**  
**27002/2024/414/01**

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

**DATE**  
04/11/2024

**PLEASE PAY**  
**\$17,095.00**

**DUE DATE**  
05/11/2024

**P.O. NUMBER**  
00240414

**SERVICE DATE**  
Services through 3/12/2024

DESCRIPTION	AMOUNT
Charges	
Item 1 2023 Annual Biological Monitoring Compliance Report Subconsultant: Turrell, Hall & Associates, Inc. - See Attached Invoice	11,240.00
Item 2 Annual Bird Nesting Habitat Control Subconsultant: Turrell, Hall & Associates, Inc. - See Attached Invoice	5,855.00

**TOTAL DUE** **\$17,095.00**

THANK YOU.

**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

PO 240243

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

Marco Island, City of  
accountspayable@cityofmarcoisland.com

April 12, 2024  
Invoice # 283699  
Page 1 of 2

CLIENT: 2914 - Marco Island, City of  
Re: 047 Hideaway Beach District Special Ad Valorem Tax (PO 240243)

**For Professional Services Rendered**

Date		Services	Hours	Amount
03/12/24	dnt	Telephone Conference With Mr. Barto Regarding Bathroom Repair Work	0.20	55.00
03/12/24	dnt	Review And Analyze Agreement With County For Construction Of Public Restroom At Hideaway Beach	0.30	82.50
03/12/24	dnt	Review And Analyze City Council Agenda Item Related To Appointment Of Members To Hideaway District Board	0.30	82.50
03/21/24	dnt	Review And Analyze Agreement With City And County For Construction Of Public Access And Restroom	0.80	220.00
03/21/24	dnt	Telephone Conference With Chair Ryan Regarding Public Restroom Repair And District's Obligations	0.40	110.00
03/21/24	dnt	Prepare For And Attend Hideaway Beach Tax District Board Meeting	1.70	467.50
03/27/24	dnt	Review And Analyze Documents Associated With Approval Of ILA Between City County And District For Bathroom And Boardwalk	1.10	302.50
<b>Total Professional Services</b>			<b>4.80</b>	<b>\$1,320.00</b>

**Invoice Summary**

For Professional Services	1,320.00
For Disbursements Incurred	0.00
<b>Total this Invoice</b>	<b>\$1,320.00</b>

Payments Can Be Wire Transferred To:  
City National Bank of Florida  
2855 LeJeune Road  
Coral Gables, FL 33134

Account Name: Weiss Serota Helfman Cole & Bierman, P.L. Operating Account

Account No.: 1753777107

PLEASE INCLUDE INVOICE NUMBER