

HIDEAWAY BEACH
Revenue and Expense Report
September 1, 2025 through September 30, 2025
100% 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 8/31/24</i>	<i>FY2025 Actual % Change from FY2024 Actual</i>
REVENUES								
Ad Valorem Property Taxes - Millage 1.6	1,341,165	-	1,341,165	1,344,824	3,659	100%	1,279,550	5%
Delinquent Ad Valorem Property Tax	-	-	-	-	-	0%	-	0%
Net Gain (Loss) on Investments	-	-	-	44,597	44,597	0%	70,170	-36%
Collier County TDC Grant	-	350,000	350,000	349,863	(137)	100%	-	0%
Rent	24,350	-	24,350	22,309	(2,041)	92%	24,337	-8%
Use of Reserves	-	295,365	295,365	-	(295,365)	0%	-	0%
Loan Proceeds	-	-	-	-	-	0%	-	0%
TOTAL REVENUES	\$ 1,365,515	\$ 645,365	\$ 2,010,880	\$ 1,761,593	\$ (249,287)	88%	\$ 1,374,057	28%
EXPENDITURES								
Professional Services	200,000	167,100	367,100	241,258	(125,842)	66%	159,420	51%
Legal - Other	15,000	-	15,000	5,390	(9,610)	36%	6,738	-20%
Beach Raking	65,000	-	65,000	57,369	(7,631)	88%	62,585	-8%
Other Contractual Services	-	-	-	-	-	0%	-	0%
Travel & Per Diem & Misc Expense	3,000	-	3,000	-	(3,000)	0%	-	0%
Freight & Postage	100	-	100	119	19	119%	110	8%
Repair & Maintenance	200,000	1,112,165	1,312,165	960,181	(351,984)	73%	-	0%
Contingency - Unassigned	882,415	(633,900)	248,515	-	(248,515)	0%	-	0%
Transfers Out	-	-	-	-	-	0%	748,000	-100%
Infrastructure - Tigertail/Sand Dollar Restoration	-	-	-	-	-	0%	-	0%
Machinery & Equipment	-	-	-	-	-	0%	-	0%
Interest	-	-	-	-	-	0%	4,411	-100%
TOTAL EXPENDITURES	\$ 1,365,515	\$ 645,365	\$ 2,010,880	\$ 1,264,318	\$ (746,562)	63%	\$ 981,262	29%
REVENUES OVER / (UNDER) EXPENDITURES				\$ 497,275	\$ 392,795			

CASH FLOW

CASH ON HAND as of 9/30/25
Less: Open purchase orders @ 9/30/25

1,528,862
157,108

AVAILABLE CASH

\$ 1,371,754

HIDEAWAY BEACH - EXPENSES AS OF 9/30/25

Invoice Date	Expense Category	Amount
<u>Professional Services</u>		
10/1/24	Florida Dept of Economic Opportunity	175
12/13/24	Coastal Engineering	12,089
1/9/25	Coastal Engineering	2,593
2/21/25	Coastal Engineering	1,393
2/28/25	In Naples Awards, Inc.	164
3/24/25	Coastal Engineering	3,581
3/26/25	Coastal Engineering	5,925
4/28/25	Coastal Engineering	1,499
4/28/25	Humiston & Moore Engineering	22,818
4/28/25	Humiston & Moore Engineering	38,399
4/28/25	Humiston & Moore Engineering	49,796
4/28/25	Humiston & Moore Engineering	49,863
5/8/25	Naples Awards	19
6/2/25	Humiston & Moore Engineering	1,157
6/2/25	Coastal Engineering	1,708
8/11/25	Humiston & Moore Engineering	3,225
8/11/25	Humiston & Moore Engineering	11,654
8/15/25	Coastal Engineering	10,253
9/15/25	Coastal Engineering	1,421
9/15/25	Coastal Engineering	1,795
9/15/25	Coastal Engineering	21,733
	Total	241,258
<u>Legal Other</u>		
11/21/24	Weiss Serota Helfman	743
12/10/24	Weiss Serota Helfman	248
2/10/25	Weiss Serota Helfman	550
1/13/25	Weiss Serota Helfman	523
3/31/25	Weiss Serota Helfman	220
4/14/25	Weiss Serota Helfman	660
5/26/25	Weiss Serota Helfman	1,815
6/23/25	Weiss Serota Helfman	550
7/21/25	Weiss Serota Helfman	83
	Total	5,390
<u>Beach Raking</u>		
10/1/24	Hideaway Beach Association - Oct	5,215
11/1/24	Hideaway Beach Association - Nov	5,215
12/1/24	Hideaway Beach Association - Dec	5,215
1/1/25	Hideaway Beach Association - Jan	5,215
2/1/25	Hideaway Beach Association - Feb	5,215
3/1/25	Hideaway Beach Association - Mar	5,215
4/1/25	Hideaway Beach Association - Mar	5,215
5/1/25	Hideaway Beach Association - Mar	5,215
6/1/25	Hideaway Beach Association - Mar	5,215
7/1/25	Hideaway Beach Association - Mar	5,215
8/1/25	Hideaway Beach Association - Mar	5,215
	Total	57,366
<u>Freight & Postage</u>		
12/9/24	Collier County Tax Roll	110
4/21/25	Collier County Tax Roll	9
	Total	119
<u>Repairs & Maintenance</u>		
12/31/24	Earth Tech Enterprises	167,900
12/31/24	Earth Tech Enterprises	75,000
1/22/25	Earth Tech Enterprises	123,300
1/31/25	Earth Tech Enterprises	81,000
2/21/25	Earth Tech Enterprises	125,000
2/28/25	Sunshine Ace Hardware	70
3/17/25	Earth Tech Enterprises	255,000
3/17/25	Hideaway Beach	1,608
3/25/25	Hideaway Beach	411
4/6/25	Earth Tech Enterprises	80,165
5/5/25	Earth Tech Enterprises	6,000
5/5/25	Earth Tech Enterprises	4,985
5/5/25	Earth Tech Enterprises	29,625
5/5/25	Hideaway Beach	1,547
6/5/25	Earth Tech Enterprises	4,500
7/24/25	Hideaway Beach	3,300
8/1/25	Hideaway Beach	572
9/3/25	Hideaway Beach	198
	Total	960,181
	Grand Total	1,264,315

HIDEAWAY BEACH - OPEN PO'S AS OF 9/30/25

PO#	Expense Category	Amount
<u>Professional Services</u>		
250177	Humiston & Moore	25
250287	Humiston & Moore	11,094
250405	Coastal Engineering	18,657
250493	Humiston & Moore	6,632
250525	Humiston & Moore	55,902
250622	Coastal Engineering	8,579
250587	Coastal Engineering	9,116
250589	Humiston & Moore	5,812
250623	Humiston & Moore	10,018
	Total	125,834
<u>Legal - Other</u>		
250144	Weiss Serota Helfman	2,610
	Total	2,610
<u>Beach Raking</u>		
250140	Hideaway Beach Association	28,665
	Total	28,665
	Grand Total	157,108

HIDEAWAY BEACH
Statement of Cash Flows
September 1, 2025 through September 30, 2025
100% of Year Completed

Cash flows from operating activities	
Cash payments to suppliers	<u>(1,264,318)</u>
Net cash provided (used) by operating activities	(1,264,318)
Cash flows from captial and related financing activities	
Proceeds from ad valorem taxes	1,344,824
Proceeds from rent	22,309
Proceeds from grant	349,863
Proceeds from interfund transfer	-
Proceeds from loan	<u>-</u>
Net cash provided (used) by captial and related financing activities	1,716,996
Cash flows from investing activities	
Interest and investment earnings	<u>44,597</u>
Net cash provided (used) by investing activities	<u>44,597</u>
Net increase in cash and cash equivalents	497,275
Cash and cash equivalents, beginning of year	<u>1,031,587</u>
Cash and cash equivalents, end of year	<u><u>1,528,862</u></u>



Invoice

Invoice Number
24414
Invoice Date
6/6/2025

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

Marco Island, FL 34145

Re: Earth Tech Misc

Hideaway Escarpement Treatment

DATE COMPLETE: 6/6/25

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
2199		00250615			7/6/2025
Date	Description	Quantity	U/M	Rate/Unit	Price
	Hideaway Beach				
	Mobilize/Demobilize GL# 1505371-524600	1.00	LS	2,000.00	2,000.00
	Dozer GL# 1505371-524600	1.00	LS	2,500.00	2,500.00

Subtotal	\$	4,500.00
Retainage	\$	0.00
Sales Tax (if applicable)	\$	0.00
Total Due	\$	4,500.00

Thank you for your business!



Purchase Order

Fiscal Year 2025

Page 1 of 1

**THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKAGES AND SHIPPING PAPERS.**

Purchase Order Number **00250615**

Purchase Order Date **06/06/2025**

Department **Hideaway Beach District**

Bill To
City of Marco Island
50 Bald Eagle Drive
Marco Island FL, 34145
Submit invoices to:
accountspayable@cityofmarcoisland.com

Ship To
HIDEAWAY BEACH TAXING
DISTRICT
c/o PUBLIC WORKS
1310 SAN MARCO RD.
MARCO ISLAND, FL 34145

Vendor
EARTH TECH ENTERPRISES INC.
6180 FEDERAL CT.
FORT MYERS, FL 33905

VENDOR PHONE NUMBER	VENDOR EMAIL	VENDOR NUMBER	REQUISITION NUMBER	BUYER NAME	DELIVERY REFERENCE
2397741223	CG@EARTHTECHENTERPRISES.COM	1825	251159	Justin Martin	JUSTIN MARTIN, P.E.

NOTES

HIDEAWAY ESCARPMENT TREATMENT

ITEM #	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	Mobilize/Demobilize GL #: 1505371 - 524600	1.0000		\$2,000.0000	\$2,000.00
2	Dozer GL #: 1505371 - 524600	1.0000		\$2,500.0000	\$2,500.00

GL SUMMARY

1505371 - 524600 \$4,500.00

Total Ext. Price \$4,500.00

Purchase Order Total \$4,500.00

Purchasing & Risk Manager / Deputy City
Clerk

**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

June 11, 2025
Invoice # 302566
Page 1 of 1

CLIENT: 2914 - Marco Island, City of
Re: 047 Hideaway Beach District Special Ad Valorem Tax - PO 250144

For Professional Services Rendered

Date	Services	Hours	Amount
05/20/25 dnt	Prepare For And Attend Hideaway Beach Tax District Board Meeting Via Zoom	2.00	550.00
Total Professional Services		2.00	\$550.00

Invoice Summary

For Professional Services	550.00
For Disbursements Incurred	0.00
Total this Invoice	\$550.00

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

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

July 10, 2025
Invoice # 303765
Page 1 of 1

CLIENT: 2914 - Marco Island, City of
Re: 047 Hideaway Beach District Special Ad Valorem Tax - PO 250144

For Professional Services Rendered

Date	Services	Hours	Amount
06/10/25 dnt	Review And Analyze Permit Modification For Tigertail Lagoon And Sand Dollar Island	0.30	82.50
Total Professional Services		0.30	\$82.50

Invoice Summary

For Professional Services	82.50
For Disbursements Incurred	0.00
Total this Invoice	\$82.50

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



HIDEAWAY BEACH ASSOCIATION, INC.
250 SOUTH BEACH DRIVE
MARCO ISLAND, FL 34145

INVOICE DATE:
8/31/25

INVOICE #
082025

PO # 00250140-005

CONTRACT# 2021039

TO: Hideaway Beach Tax District
c/o City of Marco Island Finance
Department, Accounts Payable
accounts payable@cityofmarcoisland.com

DUE DATE: Upon Receipt

SERVICE MONTH: AUGUST 2025

Annual Cost Beach Raking per agreement \$62,584.72

DESCRIPTION	PRICE	QTY	TOTAL
Beach Raking Costs Monthly	\$5,215.39	1	\$5,215.39
Less: Lease Payment	-\$2,028.06	1	(\$2,028.06)
Less: Sales Tax on Lease	-\$121.68	1	(\$121.68)

Monthly Payment Due \$3,065.65

Tractor Repairs	\$198.00	1	\$198.00

Total Payment Due \$3,263.65

PLEASE REMIT PAYMENT TO:

HIDEAWAY BEACH ASSOCIATION
ATTN: LORI REYNOLDS, CFO
250 SOUTH BEACH DRIVE
MARCO ISLAND, FL 34145



Florida Coast Equipment
694 Commercial Blvd
Naples, FL 34104
Phone: (239) 435-1867

Ship To: IN STORE PICKUP

Invoice To: HIDEAWAY BEACH SHIP TO
900 HIDEAWAY CIRCLE EAST
MARCO ISLAND FL 34146

Branch NAPLES		
Date 05/23/25	Time 14:52:25 (O)	Page 01
Account No HIDEA001	Phone No 2393945013	Inv No W0714603
Ship Via		Purchase Order
Tax ID No		
		Salesperson 678

SERVICE PRELIMINARY

STK#/FLEET# HRS PIN/EIN WARRANTY DATE HRS
000906 TRACTOR 1507 59096
 M5-111HDC-1

SEGMENT# 1 S 713 NA 04/08/25 04/01/25

FIELD CALL

COMPLAINT:

AC BLOWING HOT

CAUSE:

leak in evaporator .right side door handle replace,change v
belts, a/c filters

CORRECTION:

replace evap and dryer ,replace v belts and a/c filter and
2.2 lbs freon

ADDITIONAL DESCRIPTION:

TOM

8154037686

April 1st

FRT

SHIPPING AND HANDLING

1 20.00 20.00

T0070-79270

TANK, RECEIVER

1 161.43 161.43

T0270-85130

SCREW

5 S 2.61 13.05

T0270-86010

COMP LOCK,

1 N 254.22 254.22

T0270-86050

ROD

1 N 6.53 6.53

T0270-86150

COVER, DOO

1 N 15.48 15.48

T1855-71600

1 41.57 41.57

FILTER, CAB AIR

01023-50612

BOLT,7T SEMS

2 1.56 3.12

3B791-16250

V-BELT

1 N 37.52 37.52

3B791-79320

V-BELT

1 N 44.84 44.84

3F260-53252

ASSY HANDL

1 S 105.33 105.33

CONTINUED ON PAGE 02

Service Estimate & Invoice Tactics:

I hereby authorize the repair labor, parts and materials as our best estimate. Estimates may change as we diagnose root cause of failure. I hereby authorize FCE to make recurring calls, tests and transmit to you at the phone number(s) provided on repair program. Service Estimates are valid for 15 working days.
FCE employees may operate the above vehicle for the purpose of starting, inspection, or delivery at my risk. FCE will not be held responsible for loss or damage to equipment or vehicles left in the equipment.
Additional charges for shop supplies, disposal fees, and vehicle battery fees will apply to the work order. Special Order parts are subject to a 20% Finance Fee. A convenience fee of 3% will be applied to all credit card purchases. For your convenience, customers may avoid this entire fee by paying with cash or debit. We accept Visa, MasterCard, Discover and American Express.

Service Release Policy:

All repairs must be paid for in full prior to machine release. All deductions are payable for Florida Coast Equipment. Terms are 30 Days. Finance Charges are computed at a periodic rate of 2.5% per month, which is an annual rate of 30% or all business over 30 days. Past due amounts are subject to a service charge of 2.5% per month, or the maximum rate permitted by applicable law, whichever is higher. We reserve the right to charge up to 2% credit card fee per invoice. A \$13 per day storage fee applied to work orders when machines are not picked up and paid for within 10 days after the work is completed. Florida Coast Equipment expressly disclaims any warranties, either express or implied, including those warranties of merchantability of fitness for a particular purpose, and customer acknowledges that the only warranties for properly described above are those express warranties of the manufacturer, if any.
An express mechanic's lien is subordinated to the above equipment to secure the amount of the repairs thereto. A convenience fee of 3% will be applied to all credit card purchases. For your convenience, customers may avoid this entire fee by paying with cash or debit. We accept Visa, MasterCard, Discover and American Express.
By signing, I certify that I am authorized to use this account, to sign this receipt and that I agree that the total amount of this service is negotiable in accordance with the Credit Agreement applicable to the account.

☒ Ordered By

☒ Received By



Florida Coast Equipment
694 Commercial Blvd
Naples, FL 34104
Phone: (239) 435-1667

Ship To: IN STORE PICKUP

Invoice To: HIDEAWAY BEACH SHIP TO
900 HIDEAWAY CIRCLE EAST
MARCO ISLAND FL 34146

Branch NAPLES		
Date 05/23/25	Time 14:52:25 (O)	Page 02
Account No HIDEA001	Phone No 2393945013	Inv No W0714603
Ship Via		Purchase Order
Tax ID No		
		Salesperson 678

SERVICE PRELIMINARY

STK#/FLEET#		HRS	PIN/EIN	WARRANTY DATE	HRS
000906	TRACTOR	1507	59096		
	M5-111HDC-1				
3Y205-50040	CONDENSER			1 N 1298.96	1298.96
6A671-75090				2 28.66	57.32
	FILTER, CABIN A-C 1			PARTS	2059.37
				LABOR	1240.70
10360003				SEGMENT TOTAL==>	3300.07

***** WORK ORDER TOTALS *****

PARTS	2059.37
LABOR	1240.70
SUB TOTAL==>	3300.07
FL STATE TAX	198.00
TOTAL CREDIT CARD	3498.07

Service Estimate & Invoice Terms:

I hereby authorize the repair labor, parts and materials as our best estimate. Estimates may change as we diagnose root cause of failure. I hereby authorize FCE to make recurring calls, texts and transmit to you at the phone number(s) provided on repair progress. Service Estimates are valid for 15 working days.
FCE employees may operate the above vehicle for the purpose of testing, inspection, or delivery at my risk. FCE will not be held responsible for loss or damage to equipment or vehicles left in the equipment.
Additional charges for shop supplies, disposal fees, applicable liability fees will apply to the work order. Special Order parts are subject to a 50% Restock Fee. A convenience fee of 3% will be applied to all credit card purchases. For your convenience, customers may avoid this extra fee by paying with cash or debit. We accept Visa, MasterCard, Discover and American Express.

Service Release Policy:

All repairs must be paid for in full prior to machine release. All deductions are payable for Florida Coast Equipment. Terms: Net 30 Days. Finance Charges are computed at a periodic rate of 2.5% per month, which is an annual rate of 30% on all balances over 30 days. First day discounts are subject to a service charge of 2.5% per month, or the maximum rate permitted by applicable law, whichever is higher. We reserve the right to charge up to 3% credit card fee per invoice. A \$13 per day storage fee applied to work orders where machines are not picked up and paid for within 15 days after the work is completed. Florida Coast Equipment makes absolutely no warranties either express or implied, including those warranties of merchantability of goods for a particular purpose, and customer acknowledges that the only warranties for property described above are those express warranties of the manufacturer, if any.
We express our intent to use the above equipment to secure the amount of the repair invoice. A convenience fee of 3% will be applied to all credit card purchases. For your convenience, customers may avoid this extra fee by paying with cash or debit. We accept Visa, MasterCard, Discover and American Express.
By signing, I certify that I am authorized to use this account to sign this receipt and that I agree that the total amount of this invoice is indicative in accordance with the Credit Agreement applicable to the account.

X Ordered By
X Received By

From: [Tara Kosieracki](#)
To: [Kathe Tomaszzycki](#)
Subject: RE: Beach Raking Invoice
Date: Friday, September 12, 2025 10:32:00 AM
Attachments: [Beach Raking 08.2025.pdf](#)
[Beach Raking Invoice 06.2025 - resend.pdf](#)
[2025_06_26_Hideaway_6065.72_PO 250140 \(3\).pdf](#)
[image004.png](#)
[image005.png](#)
[image006.png](#)
[image007.png](#)
[image001.png](#)

Good Morning,

- Please confirm the 'Beach Raking 8.2025' invoice is for August 2025.
- The \$198.00 charge originated from the May invoice but was not reflected in the 'tractor repair' subtotal. To account for this, I will need to initiate an additional change order to include the missing amount.

Invoice #052025	PO# 00250140-004
To: Hideaway Beach Tax District	Contract 2021039
Re: Beach Raking Agreement	
For: The month of May 2025	
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
Tractor Repairs	
FL Coast Equipment Invoice W0714603	\$ 3,300.07
Total Payment Due	\$ 6,365.72

Kind Regards,

Tara Kosieracki
Administrative/Project Coordinator
City of Marco Island Public Works
1310 San Marco Rd.
Marco Island, FL 34145
Phone: 239-389-3992
Email: TKosieracki@cityofmarcoisland.com



From: Finance Department Accounts Payable <accountspayable@cityofmarcoisland.com>
Sent: Friday, September 12, 2025 7:32 AM
To: Tara Kosieracki <TKosieracki@cityofmarcoisland.com>
Subject: FW: Beach Raking Invoice

SANDY MOORE
CITY OF MARCO ISLAND
50 BALD EAGLE DR.
MARCO ISLAND, FL 34145
239/389-5015
smoore@cityofmarcoisland.com



From: Kathe Tomaszynski <ktomaszynski@hideawaybeachclub.org>
Sent: Thursday, September 11, 2025 6:59 PM
To: Finance Department Accounts Payable <accountspayable@cityofmarcoisland.com>
Cc: Lori Reynolds <lreynolds@hideawaybeachclub.org>; Tom Ryon <tryon@hideawaybeachclub.org>
Subject: Beach Raking Invoice

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello,

Please find attached the invoice related to the August Beach Raking expense. Additionally, I have attached the June statement reflecting the payment received, as there is an outstanding balance of \$198 due.

Please let me know if you have any questions.

Thank you.

Be well,



HIDEAWAY BEACH ASSOCIATION, INC.
250 SOUTH BEACH DRIVE
MARCO ISLAND, FL 34145

INVOICE DATE:
8/31/25

INVOICE #
082025

PO # 00250140-005

CONTRACT# 2021039

TO: Hideaway Beach Tax District
c/o City of Marco Island Finance
Department, Accounts Payable
accountspayable@cityofmarcoisland.com

DUE DATE: Upon Receipt

SERVICE MONTH: AUGUST 2025

Annual Cost Beach Raking per agreement \$62,584.72

DESCRIPTION	PRICE	QTY	TOTAL
Beach Raking Costs Monthly	\$5,215.39	1	\$5,215.39
Less: Lease Payment	-\$2,028.06	1	(\$2,028.06)
Less: Sales Tax on Lease	-\$121.68	1	(\$121.68)

Monthly Payment Due \$3,065.65

Tractor Repairs	\$198.00	1	\$198.00

Total Payment Due \$3,263.65

PLEASE REMIT PAYMENT TO:

HIDEAWAY BEACH ASSOCIATION
ATTN: LORI REYNOLDS, CFO
250 SOUTH BEACH DRIVE
MARCO ISLAND, FL 34145



Florida Coast Equipment
694 Commercial Blvd
Naples, FL 34104
Phone: (239) 435-1867

Ship To: IN STORE PICKUP

Invoice To: HIDEAWAY BEACH SHIP TO
900 HIDEAWAY CIRCLE EAST
MARCO ISLAND FL 34146

Branch NAPLES		
Date 05/23/25	Time 14:52:25 (O)	Page 01
Account No HIDEA001	Phone No 2393945013	Inv No W0714603
Ship Via		Purchase Order
Tax ID No		
		Salesperson 678

SERVICE PRELIMINARY

STK#/FLEET#	HRS	PIN/EIN	WARRANTY DATE	HRS
000906	TRACTOR	1507	59096	
	M5-111HDC-1			

SEGMENT# 1 S 713 NA 04/08/25 04/01/25

FIELD CALL

COMPLAINT:

AC BLOWING HOT

CAUSE:

leak in evaporator .right side door handle replace,change v belts, a/c filters

CORRECTION:

replace evap and dryer ,replace v belts and a/c filter and 2.2 lbs freon

ADDITIONAL DESCRIPTION:

TOM

8154037686

April 1st

FRT

SHIPPING AND HANDLING

1 20.00 20.00

T0070-79270

TANK, RECEIVER

1 161.43 161.43

T0270-85130

SCREW

5 S 2.61 13.05

T0270-86010

COMP LOCK,

1 N 254.22 254.22

T0270-86050

ROD

1 N 6.53 6.53

T0270-86150

COVER, DOO

1 N 15.48 15.48

T1855-71600

1 41.57 41.57

FILTER, CAB AIR

01023-50612

BOLT,7T SEMS

2 1.56 3.12

3B791-16250

V-BELT

1 N 37.52 37.52

3B791-79320

V-BELT

1 N 44.84 44.84

3F260-53252

ASSY HANDL

1 S 105.33 105.33

CONTINUED ON PAGE 02

Service Estimate & Invoice Terms:

I hereby authorize the repair labor, parts and materials as our best estimate. Estimates may change as we diagnose root cause of failure. I hereby authorize FCE to make recurring calls, tests and transmit to you at the phone number(s) provided on repair program. Service Estimates are valid for 15 working days.
FCE employees may require the above values for the purpose of pricing, inspection, or delivery at my risk. FCE will not be held responsible for loss or damage to equipment or vehicles left in the equipment.
Additional charges for shop supplies, disposal fees, and vehicle battery fees will apply to the work order. Special Order parts are subject to a 20% Finance Fee. A convenience fee of 3% will be applied to all credit card purchases. For your convenience, customers may avoid this entire fee by paying with cash or debit. We accept Visa, MasterCard, Discover and American Express.

Service Release Policy:

All repairs must be paid for in full prior to machine release. All deductions are payable for Florida Coast Equipment. Terms are 30 Days. Finance Charges are computed at a periodic rate of 2.5% per month, which is an annual rate of 30% or all business over 30 days. Past due amounts are subject to a service charge of 2.5% per month, or the maximum rate permitted by applicable law, whichever is higher. We reserve the right to charge up to 2% credit card fee per invoice. A \$13 per day storage fee applied to work orders when machines are not picked up and paid for within 10 days after the work is completed. Florida Coast Equipment expressly disclaims any warranties, either express or implied, including those warranties of merchantability of fitness for a particular purpose, and customer acknowledges that the only warranties for properly described items are those express warranties of the manufacturer, if any.
An express mechanic's fee is subordinated to the above equipment to secure the amount of the repairs payable. A convenience fee of 3% will be applied to all credit card purchases. For your convenience, customers may avoid this entire fee by paying with cash or debit. We accept Visa, MasterCard, Discover and American Express.
By signing, I certify that I am authorized to use this account, to sign this receipt and that I agree that the total amount of this service is negotiable in accordance with the Credit Agreement applicable to the account.

☒ Ordered By

☒ Received By



Florida Coast Equipment
694 Commercial Blvd
Naples, FL 34104
Phone: (239) 435-1667

Ship To: IN STORE PICKUP

Invoice To: HIDEAWAY BEACH SHIP TO
900 HIDEAWAY CIRCLE EAST
MARCO ISLAND FL 34146

Branch NAPLES		
Date 05/23/25	Time 14:52:25 (O)	Page 02
Account No HIDEA001	Phone No 2393945013	Inv No W0714603
Ship Via		Purchase Order
Tax ID No		
		Salesperson 678

SERVICE PRELIMINARY

STK#/FLEET#		HRS	PIN/EIN	WARRANTY DATE	HRS
000906	TRACTOR	1507	59096		
	M5-111HDC-1				
3Y205-50040	CONDENSER			1 N 1298.96	1298.96
6A671-75090				2 28.66	57.32
	FILTER, CABIN A-C 1			PARTS	2059.37
				LABOR	1240.70
10360003				SEGMENT TOTAL==>	3300.07

***** WORK ORDER TOTALS *****

PARTS	2059.37
LABOR	1240.70
SUB TOTAL==>	3300.07
FL STATE TAX	198.00
TOTAL CREDIT CARD	3498.07

Service Estimate & Invoice Terms:

I hereby authorize the repair labor, parts and materials as our best estimate. Estimates may change as we diagnose root cause of failure. I hereby authorize FCE to make recurring calls, texts and transmit to you at the phone number(s) provided on repair progress. Service Estimates are valid for 15 working days.
FCE employees may operate the above vehicle for the purpose of loading, inspection, or delivery at my risk. FCE will not be held responsible for loss or damage to equipment or vehicles left in the equipment.
Additional charges for shop supplies, disposal fees, applicable liability fees will apply to the work order. Special Order parts are subject to a 50% Restock Fee. A convenience fee of 3% will be applied to all credit card purchases. For your convenience, customers may avoid this extra fee by paying with cash or debit. We accept Visa, MasterCard, Discover and American Express.

Service Release Policy:

All repairs must be paid for in full prior to machine release. All deductions are payable for Florida Coast Equipment. Terms: Net 30 Days. Finance Charges are computed at a periodic rate of 2.5% per month, which is an annual rate of 30% on all balances over 30 days. First day discounts are subject to a service charge of 2.5% per month, or the maximum rate permitted by applicable law, whichever is higher. We reserve the right to charge up to 3% credit card fee per invoice. A \$13 per day storage fee applied to work orders whose machines are not picked up and paid for within 10 days after the work is completed. Florida Coast Equipment makes absolutely no warranties either express or implied, including those warranties of merchantability of goods for a particular purpose, and customer acknowledges that the only warranties for property described above are those express warranties of the manufacturer, if any.
We express our intent to use the above equipment to secure the amount of the repair invoice. A convenience fee of 3% will be applied to all credit card purchases. For your convenience, customers may avoid this extra fee by paying with cash or debit. We accept Visa, MasterCard, Discover and American Express.
By signing, I certify that I am authorized to use this account to sign this receipt and that I agree that the total amount of this invoice is indicative in accordance with the Credit Agreement applicable to the account.

X Ordered By
X Received By

From: [Tara Kosieracki](#)
To: [Kathe Tomaszzycki](#)
Subject: RE: Beach Raking Invoice
Date: Friday, September 12, 2025 10:32:00 AM
Attachments: [Beach Raking 08.2025.pdf](#)
[Beach Raking Invoice 06.2025 - resend.pdf](#)
[2025_06_26_Hideaway_6065.72_PO 250140 \(3\).pdf](#)
[image004.png](#)
[image005.png](#)
[image006.png](#)
[image007.png](#)
[image001.png](#)

Good Morning,

- Please confirm the 'Beach Raking 8.2025' invoice is for August 2025.
- The \$198.00 charge originated from the May invoice but was not reflected in the 'tractor repair' subtotal. To account for this, I will need to initiate an additional change order to include the missing amount.

Invoice #052025	PO# 00250140-004
To: Hideaway Beach Tax District	Contract 2021039
Re: Beach Raking Agreement	
For: The month of May 2025	
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
Tractor Repairs	
FL Coast Equipment Invoice W0714603	\$ 3,300.07
Total Payment Due	\$ 6,365.72

Kind Regards,

Tara Kosieracki
Administrative/Project Coordinator
City of Marco Island Public Works
1310 San Marco Rd.
Marco Island, FL 34145
Phone: 239-389-3992
Email: TKosieracki@cityofmarcoisland.com



From: Finance Department Accounts Payable <accountspayable@cityofmarcoisland.com>
Sent: Friday, September 12, 2025 7:32 AM
To: Tara Kosieracki <TKosieracki@cityofmarcoisland.com>
Subject: FW: Beach Raking Invoice

SANDY MOORE
CITY OF MARCO ISLAND
50 BALD EAGLE DR.
MARCO ISLAND, FL 34145
239/389-5015
smoore@cityofmarcoisland.com



From: Kathe Tomaszynski <ktomaszynski@hideawaybeachclub.org>
Sent: Thursday, September 11, 2025 6:59 PM
To: Finance Department Accounts Payable <accountspayable@cityofmarcoisland.com>
Cc: Lori Reynolds <lreynolds@hideawaybeachclub.org>; Tom Ryon <tryon@hideawaybeachclub.org>
Subject: Beach Raking Invoice

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello,

Please find attached the invoice related to the August Beach Raking expense. Additionally, I have attached the June statement reflecting the payment received, as there is an outstanding balance of \$198 due.

Please let me know if you have any questions.

Thank you.

Be well,



Invoice #042025

PO# 00250140

To: Hideaway Beach Tax District

Contract 2021039

Re: Beach Raking Agreement

For: The month of April 2025

Per agreement:

Annual Cost	<u>\$ 62,584.72</u>
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Beach Raking Costs per Month	\$ 5,215.39
------------------------------	-------------

Less Lease Payment	\$ (2,028.06)
--------------------	---------------

Less sales tax on lease	<u>\$ (121.68)</u>
-------------------------	--------------------

Monthly Payment Due	<u>\$ 3,065.65</u>
---------------------	--------------------

Tractor Maintenance	<u>\$ 1,546.62</u>
---------------------	--------------------

Total Payment Due	<u><u>\$ 4,612.27</u></u>
-------------------	---------------------------

Please remit payment to:

Hideaway Beach Association
250 South Beach Drive
Marco Island, Florida 34145
Attn: Lori Reynolds, CFO



Florida Coast Equipment
694 Commercial Blvd
Naples, FL 34104
Phone: (239) 435-1667

Remit To:
Florida Coast Equipment
1401 Forum Way Suite 100
West Palm Beach, FL 33401

Ship To: IN STORE PICKUP

Invoice To: HIDEAWAY BEACH
250 south Beach dr
MARCO ISLAND FL 34145

Branch NAPLES				*REPRINT* CNNYYY	
Date 04/02/25	Time 09:49:59 (O)		Page 01		
Account No HIDEA003		Phone No 2393945555		Inv No P1996403	
Ship Via			Purchase Order		
Tax ID No					
					Salesperson 369

PARTS INVOICE

ORDER#: 017229

Part#	Description	Bin	ORD	ISS	SHIP	B/O	U	Price	Amount
3C581-70774		NP00795	1	1	1			764.26	764.26
	GLASS DOOR, LH								
3D900-70680	WEATHERSTR	NP00795	1	1	1			213.12	213.12
T0270-85010	COMP LOCK,	NP00795	1	1	1			225.59	225.59
3F260-53252	ASSY HANDL	NP00795	1	1	1			105.33	105.33
T0270-85070	ROD, CYLIN	NP00795	1	1	1			6.67	6.67
T0270-85150	COVER DOOR	NP00795	1	1	1			17.58	17.58
T0270-85140	KNOB, DOOR	NP00795	1	1	1			6.53	6.53
T0270-85160	KNOB, INNE	NP00795	1	1	1			5.43	5.43
T0270-85130	SCREW	NP00795	1	1	1			2.61	2.61
FRT			1	1	1			24.00	24.00
	SHIPPING AND HANDLING								
FRT			1	1	1			93.38	93.38
	SHIPPING AND HANDLING								
T0270-85160	KNOB, INNE		1-	1-	1-			5.43	5.43CR
SUB TOTAL==>									1459.07
FL STATE TAX									87.55
ON ACCOUNT									1546.62
DS									

Parts Return Policy:

Stocked parts and cores must be returned within 10 days of the original invoice and in returnable condition. Returned Parts must be in original OEM packaging and not installed. A 20% restock fee applies to all returnable parts. All sales are final on installed parts, electrical parts, special order parts, clearance, and non-returnable parts. SBN & Echo power unit sales are final. Shipping & Handling charges are not refundable. Special Order parts require a deposit of 50%. Warranty parts are subject to the policies set by the manufacturer. Cash or check refunds over \$200 may take up to 5 business days. All parts being shipped out of Florida Coast Equipment are FOB.

X

Ordered By

X

Received By

Parts Terms & Conditions:

Terms: Net 30 Days. Finance Charges are computed at a periodic rate of 2.0% per month, which is an annual rate of 24% on all balances over 30 days. Past due accounts are subject to a service charge of 2.0% per month, or the maximum rate permitted by applicable law, whichever is higher. A convenience fee of 3% will be applied to all credit card purchases. For your convenience, customers may avoid this extra fee by paying with cash or debit. We accept Visa, MasterCard, Discover and American Express.

Parts Certificate Under Agricultural Producing Exemption

The undersigned hereby certifies that all items, except as indicated herein are purchased for the use or consumption in connection with the production of horticultural or agricultural products as a business enterprise and agrees to reimburse the seller the sales tax is used or consumed otherwise. Illegal use of the certificate subjects persons to the penalties of the Sales Tax Act.

As a result of EPA's rule regarding Phenol, Isopropylated Phosphate (3:1) (PIP (3:1)), and pursuant to 40 CFR § 751.407 et seq, Kubota identifies some or all of the below articles (components, parts or whole goods) as containing PIP (3:1) and that said PIP (3:1) containing articles are compliant with this rule. For more information see

<https://www.epa.gov/assessing-and-managing-chemicals-under-tsca/persistent-bioaccumulative-and-toxic-pbt-chemicals-under>



Invoice #042025

PO# 00250140

To: Hideaway Beach Tax District

Contract 2021039

Re: Beach Raking Agreement

For: The month of April 2025

Per agreement:

Annual Cost	<u>\$ 62,584.72</u>
-------------	---------------------

Beach Raking Costs per Month	\$ 5,215.39
------------------------------	-------------

Less Lease Payment	\$ (2,028.06)
--------------------	---------------

Less sales tax on lease	<u>\$ (121.68)</u>
-------------------------	--------------------

Monthly Payment Due	<u>\$ 3,065.65</u>
---------------------	--------------------

Tractor Maintenance	<u>\$ 1,546.62</u>
---------------------	--------------------

Total Payment Due	<u><u>\$ 4,612.27</u></u>
-------------------	---------------------------

Please remit payment to:

Hideaway Beach Association
250 South Beach Drive
Marco Island, Florida 34145
Attn: Lori Reynolds, CFO



Florida Coast Equipment
694 Commercial Blvd
Naples, FL 34104
Phone: (239) 435-1667

Remit To:
Florida Coast Equipment
1401 Forum Way Suite 100
West Palm Beach, FL 33401

Ship To: IN STORE PICKUP

Invoice To: HIDEAWAY BEACH
250 south Beach dr
MARCO ISLAND FL 34145

Branch NAPLES				*REPRINT* CNNYYY	
Date 04/02/25	Time 09:49:59 (O)		Page 01		
Account No HIDEA003		Phone No 2393945555		Inv No P1996403	
Ship Via			Purchase Order		
Tax ID No					
					Salesperson 369

PARTS INVOICE

ORDER#: 017229

Part#	Description	Bin	ORD	ISS	SHIP	B/O	U	Price	Amount
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T0270-85010	COMP LOCK,	NP00795	1	1	1			225.59	225.59
3F260-53252	ASSY HANDL	NP00795	1	1	1			105.33	105.33
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T0270-85150	COVER DOOR	NP00795	1	1	1			17.58	17.58
T0270-85140	KNOB, DOOR	NP00795	1	1	1			6.53	6.53
T0270-85160	KNOB, INNE	NP00795	1	1	1			5.43	5.43
T0270-85130	SCREW	NP00795	1	1	1			2.61	2.61
FRT			1	1	1			24.00	24.00
	SHIPPING AND HANDLING								
FRT			1	1	1			93.38	93.38
	SHIPPING AND HANDLING								
T0270-85160	KNOB, INNE		1-	1-	1-			5.43	5.43CR
SUB TOTAL==>									1459.07
FL STATE TAX									87.55
ON ACCOUNT									1546.62

DS

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The undersigned hereby certifies that all items, except as indicated herein are purchased for the use or consumption in connection with the production of horticultural or agricultural products as a business enterprise and agrees to reimburse the seller the sales tax is used or consumed otherwise. (Legal use of the certificate subjects persons to the penalties of the Sales Tax Act.)

X

Ordered By

X

Received By

As a result of EPA's rule regarding Phenol, Isopropylated Phosphate (3:1) (PIP (3:1)), and pursuant to 40 CFR § 751.407 et seq, Kubota identifies some or all of the below articles (components, parts or whole goods) as containing PIP (3:1) and that said PIP (3:1) containing articles are compliant with this rule. For more information see

<https://www.epa.gov/assessing-and-managing-chemicals-under-tsca/persistent-bioaccumulative-and-toxic-pbt-chemicals-under>



Invoice #052025

PO# 00250140-004

To: Hideaway Beach Tax District

Contract 2021039

Re: Beach Raking Agreement

For: The month of May 2025

Per agreement:

Annual Cost	<u>\$ 62,584.72</u>
-------------	---------------------

Beach Raking Costs per Month	\$ 5,215.39
------------------------------	-------------

Less Lease Payment	\$ (2,028.06)
--------------------	---------------

Less sales tax on lease	<u>\$ (121.68)</u>
-------------------------	--------------------

Monthly Payment Due	<u>\$ 3,065.65</u>
---------------------	--------------------

Tractor Repairs

FL Coast Equipment invoice W0714603	<u>\$ 3,300.07</u>
-------------------------------------	--------------------

Total Payment Due	<u><u>\$ 6,365.72</u></u>
-------------------	---------------------------

Please remit payment to:

Hideaway Beach Association

250 South Beach Drive

Marco Island, Florida 34145

Attn: Lori Reynolds, CFO



Florida Coast Equipment
694 Commercial Blvd
Naples, FL 34104
Phone: (239) 435-1667

Ship To: IN STORE PICKUP

Invoice To: HIDEAWAY BEACH SHIP TO
900 HIDEAWAY CIRCLE EAST
MARCO ISLAND FL 34146

Branch NAPLES		
Date 05/23/25	Time 14:52:25 (O)	Page 02
Account No HIDEA001	Phone No 2393945013	Inv No W0714603
Ship Via		Purchase Order
Tax ID No		
		Salesperson 678

SERVICE PRELIMINARY

STK#/FLEET#		HRS	PIN/EIN	WARRANTY DATE	HRS
000906	TRACTOR	1507	59096		
	M5-111HDC-1				
3Y205-50040		CONDENSER		1 N 1298.96	1298.96
6A671-75090				2 28.66	57.32
	FILTER, CABIN A-C 1				
				PARTS	2059.37
				LABOR	1240.70
10360003				SEGMENT TOTAL==>	3300.07

***** WORK ORDER TOTALS *****	
PARTS	2059.37
LABOR	1240.70
SUB TOTAL==>	3300.07
FL STATE TAX	198.00
TOTAL CREDIT CARD	3498.07

Service Estimate & Invoice Terms:

I hereby authorize the repair labor, parts and materials as our best estimate. Estimates may change as we diagnose root cause of failure. I hereby authorize FCE to make recurring calls, texts and transmit to you at the phone number(s) provided on repair progress. Service Estimates are valid for 15 working days.
FCE employees may operate the above vehicle for the purpose of testing, inspection, or delivery at my risk. FCE will not be held responsible for loss or damage to equipment or vehicle left in the equipment.
Additional charges for shop supplies, disposal fees, applicable liability fees will apply to the work order. Special Order parts are subject to a 50% Restock Fee. A convenience fee of 3% will be applied to all credit card purchases. For your convenience, customers may avoid this extra fee by paying with cash or debit. We accept Visa, MasterCard, Discover and American Express.

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We express our intent to use the above equipment to secure the amount of the repair invoice. A convenience fee of 3% will be applied to all credit card purchases. For your convenience, customers may avoid this extra fee by paying with cash or debit. We accept Visa, MasterCard, Discover and American Express.
By signing, I certify that I am authorized to use this account to sign this receipt and that I agree that the total amount of this invoice is indicative in accordance with the Credit Agreement applicable to the account.

X Ordered By
X Received By



Invoice #052025

PO# 00250140-004

To: Hideaway Beach Tax District

Contract 2021039

Re: Beach Raking Agreement

For: The month of May 2025

Per agreement:

Annual Cost	<u>\$ 62,584.72</u>
-------------	---------------------

Beach Raking Costs per Month	\$ 5,215.39
------------------------------	-------------

Less Lease Payment	\$ (2,028.06)
--------------------	---------------

Less sales tax on lease	<u>\$ (121.68)</u>
-------------------------	--------------------

Monthly Payment Due	<u>\$ 3,065.65</u>
---------------------	--------------------

Tractor Repairs

FL Coast Equipment invoice W0714603	<u>\$ 3,300.07</u>
-------------------------------------	--------------------

Total Payment Due	<u><u>\$ 6,365.72</u></u>
-------------------	---------------------------

Please remit payment to:

Hideaway Beach Association

250 South Beach Drive

Marco Island, Florida 34145

Attn: Lori Reynolds, CFO



Florida Coast Equipment
694 Commercial Blvd
Naples, FL 34104
Phone: (239) 435-1667

Ship To: IN STORE PICKUP

Invoice To: HIDEAWAY BEACH SHIP TO
900 HIDEAWAY CIRCLE EAST
MARCO ISLAND FL 34146

Branch NAPLES		
Date 05/23/25	Time 14:52:25 (O)	Page 02
Account No HIDEA001	Phone No 2393945013	Inv No W0714603
Ship Via		Purchase Order
Tax ID No		
		Salesperson 678

SERVICE PRELIMINARY

STK#/FLEET#		HRS	PIN/EIN	WARRANTY DATE	HRS
000906	TRACTOR	1507	59096		
	M5-111HDC-1				
3Y205-50040		CONDENSER		1 N 1298.96	1298.96
6A671-75090				2 28.66	57.32
	FILTER, CABIN A-C 1				
				PARTS	2059.37
				LABOR	1240.70
10360003				SEGMENT TOTAL==>	3300.07

***** WORK ORDER TOTALS *****

PARTS	2059.37
LABOR	1240.70
SUB TOTAL==>	3300.07
FL STATE TAX	198.00
TOTAL CREDIT CARD	3498.07

Service Estimate & Invoice Terms:

I hereby authorize the repair labor, parts and materials as our best estimate. Estimates may change as we diagnose root cause of failure. I hereby authorize FCE to make recurring calls, texts and transmit to you at the phone number(s) provided on repair progress. Service Estimates are valid for 15 working days.
FCE employees may operate the above vehicle for the purpose of testing, inspection, or delivery at my risk. FCE will not be held responsible for loss or damage to equipment or vehicle left in the equipment.
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We express our intent to use the above equipment to secure the amount of the repair invoice. A convenience fee of 3% will be applied to all credit card purchases. For your convenience, customers may avoid this extra fee by paying with cash or debit. We accept Visa, MasterCard, Discover and American Express.
By signing, I certify that I am authorized to use this account to sign this receipt and that I agree that the total amount of this invoice is indicative in accordance with the Credit Agreement applicable to the account.

X Ordered By
X Received By



Invoice #062025

PO# 00250140-005

To: Hideaway Beach Tax District

Contract 2021039

Re: Beach Raking Agreement

For: The month of June 2025

Per agreement:

Annual Cost	<u>\$ 62,584.72</u>
-------------	---------------------

Beach Raking Costs per Month	\$ 5,215.39
------------------------------	-------------

Less Lease Payment	\$ (2,028.06)
--------------------	---------------

Less sales tax on lease	<u>\$ (121.68)</u>
-------------------------	--------------------

Monthly Payment Due	<u>\$ 3,065.65</u>
---------------------	--------------------

Tractor Repairs

FL State Sales Tax-FL Coast Equip inv. W0714603

DID NOT PAY TAX	<u>\$ 198.00</u>
-----------------	-----------------------------

Total Payment Due	<u>\$ 3,263.65</u>
-------------------	-------------------------------

Please remit payment to:

Hideaway Beach Association
250 South Beach Drive
Marco Island, Florida 34145
Attn: Lori Reynolds, CFO



Florida Coast Equipment
694 Commercial Blvd
Naples, FL 34104
Phone: (239) 435-1667

Ship To: IN STORE PICKUP

Invoice To: HIDEAWAY BEACH SHIP TO
900 HIDEAWAY CIRCLE EAST
MARCO ISLAND FL 34146

Branch NAPLES		
Date 05/23/25	Time 14:52:25 (O)	Page 02
Account No HIDEA001	Phone No 2393945013	Inv No W0714603
Ship Via		Purchase Order
Tax ID No		
		Salesperson 678

SERVICE PRELIMINARY

STK#/FLEET#		HRS	PIN/EIN	WARRANTY DATE	HRS
000906	TRACTOR	1507	59096		
	M5-111HDC-1				
3Y205-50040		CONDENSER		1 N 1298.96	1298.96
6A671-75090				2 28.66	57.32
	FILTER, CABIN A-C 1				
				PARTS	2059.37
				LABOR	1240.70
10360003				SEGMENT TOTAL==>	3300.07

***** WORK ORDER TOTALS *****

PARTS	2059.37
LABOR	1240.70
SUB TOTAL==>	3300.07
FL STATE TAX	198.00
TOTAL CREDIT CARD	3498.07

Service Estimate & Invoice Terms:

I hereby authorize the repair labor, parts and materials as our best estimate. Estimates may change as we diagnose root cause of failure. I hereby authorize FCE to make recurring calls, texts and transmit to you at the phone number(s) provided on repair progress. Service Estimates are valid for 15 working days.
FCE employees may operate the above vehicle for the purpose of testing, inspection, or delivery at my risk. FCE will not be held responsible for loss or damage to equipment or vehicles left in the equipment.
Additional charges for shop supplies, disposal fees, applicable liability fees will apply to the work order. Special Order parts are subject to a 50% Restock Fee. A convenience fee of 3% will be applied to all credit card purchases. For your convenience, customers may avoid this extra fee by paying with cash or debit. We accept Visa, MasterCard, Discover and American Express.

Service Release Policy:

All repairs must be paid for in full prior to machine release. All deductions are payable for Florida Coast Equipment. Terms: Net 30 Days. Finance Charges are computed at a periodic rate of 2.5% per month, which is an annual rate of 30% on all balances over 30 days. First day discounts are subject to a service charge of 2.5% per month, or the maximum rate permitted by applicable law, whichever is higher. We reserve the right to charge up to 3% credit card fee per invoice. A \$13 per day storage fee applied to work orders whose machines are not picked up and paid for within 15 days after the work is completed. Florida Coast Equipment makes absolutely no warranties either express or implied, including those warranties of merchantability of goods for a particular purpose, and customer acknowledges that the only warranties for property described above are those express warranties of the manufacturer, if any.
We express our intent to use the above equipment to secure the amount of the repair invoice. A convenience fee of 3% will be applied to all credit card purchases. For your convenience, customers may avoid this extra fee by paying with cash or debit. We accept Visa, MasterCard, Discover and American Express.
By signing, I certify that I am authorized to use this account to sign this receipt and that I agree that the total amount of this invoice is indicative in accordance with the Credit Agreement applicable to the account.

X Ordered By
X Received By



Invoice #072025

PO# 00250140-005

To: Hideaway Beach Tax District

Contract 2021039

Re: Beach Raking Agreement

For: The month of July 2025

Per agreement:

Annual Cost	<u>\$ 62,584.72</u>
-------------	---------------------

Beach Raking Costs per Month	\$ 5,215.39
------------------------------	-------------

Less Lease Payment	\$ (2,028.06)
--------------------	---------------

Less sales tax on lease	<u>\$ (121.68)</u>
-------------------------	--------------------

Monthly Payment Due	<u>\$ 3,065.65</u>
---------------------	--------------------

H. Barber & Sons

inv BL40767 <i>(attached)</i>	<u>\$ 572.11</u>
-------------------------------	------------------

Total Payment Due	<u><u>\$ 3,637.76</u></u>
-------------------	---------------------------

Please remit payment to:

Hideaway Beach Association
250 South Beach Drive
Marco Island, Florida 34145
Attn: Lori Reynolds, CFO

Vendor	H. Barber & Sons, Inc.: 3621 - 15 Raytkwich Dr.-Naugatuck CT
Invoice Number	BL40767
Invoice Date	07/31/2025
Due Date	08/30/2025
Description	

Invoice



Invoice : BL40767
 Customer: HIDEAW
 Inv Date:07.31.25
 Page Num: 1
 Order : OE21866

Bill-to:			Ship-to:		
HIDEAWAY BEACH ASSOCIATION,INC 250 SOUTH BEACH DRIVE MARCO ISLAND, FL 34145			HIDEAWAY BEACH 900 HIDEAWAY CIRCLE EAST MARCO ISLAND, FL 34145		
Customer PO#: WEBSITE REQUEST			Reference:		
Ship Date 07.31.25	Ship Via UPS	Terms NET/30	Due Date 08.30.25	Fed Tax ID 13-2655344	
Qty Ordered	Qty Shipped	Item Number	:Unit	:	:T: Extended
	Qty Backord	Description	:Price	:	:X: Amount
1	1	545C			
	0	FILTER REPLACEMENT	27.26000	I	27.26
1	1	545JJH			
	0	CYLINDER	519.5700	I	519.57

SER. CHG. 1 1/2% / MONTH OVERDUE -----					
Subtotal	:	546.83			
Sales Tax	:	0.00			
Freight	:	25.28			
Invoice Total:		572.11			

H. Barber & Sons, Inc. 15 Raytkwich Dr. Naugatuck, CT 06770 USA TEL: 203.729.9000 FAX 203.729.4000 www.hbarber.com

#	Organization Unit	Department	G/L Account	Description	Subtotal	Total
1	17 - Golf Course Maintenance	01: Assets	0515: A/R - Other	beach tractor	\$572.11	\$572.11
Totals: (USD)					\$572.11	\$572.11

Approval History

Action	Date	User	Comment
Approved	08/06/2025	Tom Ryon	
Approved	08/06/2025	Lori Reynolds	
Approved	08/05/2025	Tom Ryon	Auto-approved during submission.
Approved	08/06/2025	Lori Reynolds	



Invoice #072025

PO# 00250140-005

To: Hideaway Beach Tax District

Contract 2021039

Re: Beach Raking Agreement

For: The month of July 2025

Per agreement:

Annual Cost	<u>\$ 62,584.72</u>
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Beach Raking Costs per Month	\$ 5,215.39
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Less Lease Payment	\$ (2,028.06)
--------------------	---------------

Less sales tax on lease	<u>\$ (121.68)</u>
-------------------------	--------------------

Monthly Payment Due	<u>\$ 3,065.65</u>
---------------------	--------------------

H. Barber & Sons

inv BL40767 <i>(attached)</i>	<u>\$ 572.11</u>
-------------------------------	------------------

Total Payment Due	<u><u>\$ 3,637.76</u></u>
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Hideaway Beach Association
250 South Beach Drive
Marco Island, Florida 34145
Attn: Lori Reynolds, CFO

Vendor	H. Barber & Sons, Inc.: 3621 - 15 Raytkwich Dr.-Naugatuck CT
Invoice Number	BL40767
Invoice Date	07/31/2025
Due Date	08/30/2025
Description	

Invoice



Invoice : BL40767
 Customer: HIDEAW
 Inv Date:07.31.25
 Page Num: 1
 Order : OE21866

Bill-to:			Ship-to:		
HIDEAWAY BEACH ASSOCIATION,INC 250 SOUTH BEACH DRIVE MARCO ISLAND, FL 34145			HIDEAWAY BEACH 900 HIDEAWAY CIRCLE EAST MARCO ISLAND, FL 34145		
Customer PO#: WEBSITE REQUEST			Reference:		
Ship Date 07.31.25	Ship Via UPS	Terms NET/30	Due Date 08.30.25	Fed Tax ID 13-2655344	
Qty Ordered	Qty Shipped	Item Number	:Unit	:	:T: Extended
	Qty Backord	Description	:Price	:	:X: Amount
1	1	545C			
	0	FILTER REPLACEMENT	27.26000	I	27.26
1	1	545JJH			
	0	CYLINDER	519.5700	I	519.57

SER. CHG. 1 1/2% / MONTH OVERDUE -----					
Subtotal	:	546.83			
Sales Tax	:	0.00			
Freight	:	25.28			
Invoice Total:		572.11			

H. Barber & Sons, Inc. 15 Raytkwich Dr. Naugatuck, CT 06770 USA TEL: 203.729.9000 FAX 203.729.4000 www.hbarber.com

#	Organization Unit	Department	G/L Account	Description	Subtotal	Total
1	17 - Golf Course Maintenance	01: Assets	0515: A/R - Other	beach tractor	\$572.11	\$572.11
Totals: (USD)					\$572.11	\$572.11

Approval History

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Approved	08/06/2025	Tom Ryon	
Approved	08/06/2025	Lori Reynolds	
Approved	08/05/2025	Tom Ryon	Auto-approved during submission.
Approved	08/06/2025	Lori Reynolds	



INVOICE

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

September 8, 2025
Project No: 25220
Invoice No: 54521

Invoice Total	\$1,421.25
----------------------	-------------------

Project 25220 Hideaway Beach Long Term Mmgt Strategies

Please refer to CEC project and invoice number on all correspondence.

Thank you for the opportunity to be of service.

PO# 00250622

Professional Services from June 11, 2025 to August 31, 2025

Billing Group 01 Long Term Management Strategies PO#00250622

Professional Personnel

	Hours	Rate	Amount
101_Principal / President			
Poff, Michael	5.25	245.00	1,286.25
544_Prof. Engineer I			
Chew, Albert	.75	132.00	99.00
855_Project Coordinator			
Davis, Tia	.50	72.00	36.00
Totals	6.50		1,421.25
Total Labor			1,421.25

Billing Limits

	Current	Prior	To-Date
Total Billings	1,421.25	0.00	1,421.25
Limit			10,000.00
Remaining			8,578.75

Total this Billing Group \$1,421.25

Total this Invoice \$1,421.25

Authorized
By: _____

Date: 9/8/2025

Michael Poff



INVOICE

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

May 21, 2025
Project No: 25020
Invoice No: 54122

Invoice Total	\$1,707.75
----------------------	-------------------

Project 25020 2025 Hideaway Beach Monitoring
Please refer to CEC project number and invoice number on all correspondence.
Thank you for the opportunity to be of service.
Contract 2023009CE

Professional Services from April 1, 2025 to April 30, 2025

Billing Group 01 Physical Monitoring
PO 00250405

Fee

Total Fee	51,740.00		
Percent Complete	2.2492	Total Earned	1,163.75
		Previous Fee Billing	245.00
		Current Fee Billing	918.75
		Total Fee	918.75
		Total this Billing Group	\$918.75

Billing Group 02 District & City Support Services
PO 00250405

Professional Personnel

		Hours	Rate	Amount
101_Principal / President				
Poff, Michael	4/9/2025	1.25	245.00	306.25
Prep for and Meet with New District Board Member				
Poff, Michael	4/10/2025	.25	245.00	61.25
Corres with City and District				
Poff, Michael	4/11/2025	.50	245.00	122.50
Develop Permitting Detailed List for Board Chair				
Poff, Michael	4/18/2025	.25	245.00	61.25
Coord with District Chair				
Poff, Michael	4/21/2025	.50	245.00	122.50
Review Presentation, Coord on Meeting Schedules				
Poff, Michael	4/29/2025	.25	245.00	61.25
Coord with District				
855_Project Coordinator				
Davis, Tia	4/14/2025	.50	72.00	36.00

Project	25020	2025 Hideaway Beach Monitoring	Invoice	54122
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Client Correspondence.

Davis, Tia	4/15/2025	.25	72.00	18.00
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Client Correspondence.

Totals		3.75		789.00
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Total Labor				789.00
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Billing Limits

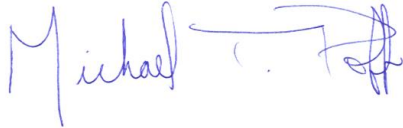
Total Billings	Current	Prior	To-Date
	789.00	4,834.50	5,623.50

Limit			5,690.00
-------	--	--	----------

Remaining			66.50
-----------	--	--	-------

Total this Billing Group	\$789.00
---------------------------------	-----------------

Total this Invoice	\$1,707.75
---------------------------	-------------------



Authorized
By:

Date: 5/21/2025

Michael Poff



INVOICE

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

September 8, 2025
Project No: 25320
Invoice No: 54520

Invoice Total \$1,794.50

Project 25320 Hideaway Beach T-Groin Inspection
Please refer to CEC project number and invoice number on all correspondence. PO 250587
Thank you for the opportunity to be of service.

Professional Services from May 28, 2025 to August 31, 2025

Billing Group 01 T-Groin Inspection

Professional Personnel

	Hours	Rate	Amount
101_Principal / President			
Poff, Michael	3.00	245.00	735.00
544_Prof. Engineer I			
Kincaid, Kyle	1.25	132.00	165.00
703_Engineer Intern. I			
Gullikson, Kyle	8.50	101.00	858.50
855_Project Coordinator			
Davis, Tia	.50	72.00	36.00
Totals	13.25		1,794.50
Total Labor			1,794.50

Billing Limits	Current	Prior	To-Date
Total Billings	1,794.50	0.00	1,794.50
Limit			10,910.00
Remaining			9,115.50

Total this Billing Group \$1,794.50

Total this Invoice \$1,794.50

Authorized
By:

Date: 9/8/2025

Michael Poff



INVOICE

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

August 8, 2025
Project No: 25020
Invoice No: 54424

Invoice Total	\$10,253.08
----------------------	--------------------

Project 25020 2025 Hideaway Beach Monitoring
Please refer to CEC project number and invoice number on all correspondence.
Thank you for the opportunity to be of service.
Contract 2023009CE

Professional Services from June 11, 2025 to July 31, 2025

Billing Group 01 Physical Monitoring
PO 00250405

Fee

Total Fee	51,740.00		
Percent Complete	22.0658	Total Earned	11,416.83
		Previous Fee Billing	1,163.75
		Current Fee Billing	10,253.08
		Total Fee	10,253.08
		Total this Billing Group	\$10,253.08
		Total this Invoice	\$10,253.08

Authorized
By: _____

Date: 8/8/2025

Michael Poff



INVOICE

PO 250405

September 8, 2025

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

Project No: 25020
Invoice No: 54514

Invoice Total \$21,732.77

Project 25020 2025 Hideaway Beach Monitoring
Please refer to CEC project number and invoice number on all correspondence.
Thank you for the opportunity to be of service.
Contract 2023009CE

Michael [Signature]

Professional Services from August 1, 2025 to August 31, 2025

Billing Group 01 Physical Monitoring
PO 00250405

Fee

Total Fee	51,740.00		
Percent Complete	64.00	Total Earned	33,113.60
		Previous Fee Billing	11,416.83
		Current Fee Billing	21,696.77
		Total Fee	21,696.77

Total this Billing Group \$21,696.77

Billing Group 02 District & City Support Services
PO 00250405

Professional Personnel

	Hours	Rate	Amount
855_Project Coordinator			
Davis, Tia 8/8/2025	.50	72.00	36.00
Client Correspondence.			
Totals	.50		36.00
Total Labor			36.00

Billing Limits

	Current	Prior	To-Date
Total Billings	36.00	5,623.50	5,659.50
Limit			5,690.00
Remaining			30.50

Total this Billing Group \$36.00

Total this Invoice \$21,732.77

COASTAL ENG IS SUBCONTRACTOR FOR HUMISTON & MOORE ENG



INVOICE

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

May 21, 2025

Project No: 25020

Invoice No: 54123

Invoice Total	\$1,157.25
----------------------	-------------------

Project 25020 Hideaway Beach S. Point Stormwater Culv Prof SCVS

Please refer to CEC project number and invoice number on all correspondence.

Thank you for the opportunity to be of service.

Contract 2023009CE

Professional Services from April 8, 2025 to April 30, 2025

Billing Group 01 Outfall Easement

PO #00250493

Fee

Total Fee 1,500.00

Percent Complete 77.15 Total Earned 1,157.25

Previous Fee Billing 0.00

Current Fee Billing 1,157.25

Total Fee 1,157.25**Total this Billing Group \$1,157.25****Total this Invoice \$1,157.25**

Authorized
 By:

A handwritten signature in blue ink, appearing to read "Michael Poff", is written over a horizontal line.

Date: 5/21/2025

Michael Poff



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

Invoice#
27002/2025/588/01

BILL TO

HM27-002-2025THABirdMon
City of Marco Island
50 Bald Eagle Drive
Marco Island, FL 34145
United States

SHIP TO

HM27-002-2025THABirdMon
City of Marco Island
Hideaway Beach Taxing District
C/o Public Works 1310 San
Marco Rd.
Marco Island, FL 34145
United States

DATE
07/25/2025

PLEASE PAY
\$3,225.00

DUE DATE
08/24/2025

P.O. NUMBER

00250588

SERVICE DATE

Services through 7/24/25

DESCRIPTION

AMOUNT

Billable Expenses

Subconsultant: Turrell, Hall & Associates Invoice#43967-REV

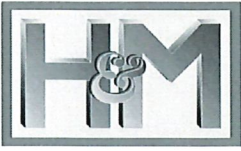
3,225.00

TOTAL DUE

\$3,225.00

THANK YOU.

Invoice#
27002/2025/525/01



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

BILL TO	SHIP TO	DATE	PLEASE PAY	DUE DATE
HM27-002-2025 Monitor/Coord/Fema/Funding City of Marco Island 50 Bald Eagle Drive Marco Island, FL 34145 United States	HM27-002-2025 Monitor/Coord/Fema/Funding City of Marco Island Hideaway Beach Taxing District 1310 San Marco Rd. Marco Island, FL 34145 United States	07/25/2025	\$11,654.25	08/24/2025

**P.O.
NUMBER**
250525

SERVICE DATE
4/23/2025 - 7/20/2025

DESCRIPTION	AMOUNT
<u>Item#2</u> H&M Engineering Professional Services: Project Assessment, Site Observations, Monthly aerial photos, and data analysis Permit Compliance, Monitoring, Coordination with Collier County and permitting agencies. Funding, assistance with City FEMA Funding Helene/Milton impacts	5,438.25
Billable Expenses	
<u>Item #1 Environmental Services</u> Subconsultant: Turrell, Hall & Associates Invoice#43807 (attached)	1,466.00
<u>Item #1 Environmental Services</u> Subconsultant: Turrell, Hall & Associates Invoice#43968 (attached)	4,750.00

TOTAL DUE

\$11,654.25

THANK YOU.

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

Invoice

Date	Invoice #
5/19/2025	43807

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

Purchase Order	Project Number and Name
PO 00250525	1782.00 Sand Dollar Island

Item	Qty	Description	Rate	Amount
		PO 00250525 Continuing Services for April to September		
		MISCELLANEOUS SERVICES & COORDINATION (T&M) Coordination with agencies, Board, Attend Meetings, etc.		
Marielle - Project Manager	4	Prepare presentation and present annual monitoring report to Board.	95.00	380.00
Marielle - Project Manager	1	Coordinate with DEP and FWC on need for berm tilling.	95.00	95.00
Marielle - Project Manager	2	Begin Incidental Take Permit Application.	95.00	190.00
Marielle - Project Manager	1	Notify DEP for start of SAV and mangrove monitoring for 2025. Provide credentials.	95.00	95.00
Randi - Sr. CAD/GIS Tech.	7	Drawings for Incidental Take Permit.	85.00	595.00
Reimbursable Expenses		Replace Sonde cellular antennae.	111.00	111.00
Payment Terms			Total	\$1,466.00
Net 30 days			Credits	\$0.00

Balance Due	\$1,466.00
--------------------	-------------------

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

Invoice

Date	Invoice #
7/9/2025	43968

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

Purchase Order	Project Number and Name
PO 00250525	1782.00 Sand Dollar Island

Item	Qty	Description	Rate	Amount
Time & Materials		PO 00250525 Continuing Services for April to September		
		TASK 2: MONTHLY WATER QUALITY MONITORING		
		2-A: Water Quality Sonde Calibration, battery check, download and input all water quality data: April, May, June 2025.	1,120.00	1,120.00
Time & Materials		TASK 3:QUARTERLY BERM INSPECTIONS AND REPORTS		
		3-A: Quarterly Berm Vegetation Inspection and Report: June 2025	825.00	825.00
Time & Materials		TASK 11: ANNUAL MANGROVE MONITORING		
		Survey mangrove plots, sample vegetation, take photographs and compile data.	1,950.00	1,950.00
		MISCELLANEOUS SERVICES & COORDINATION (T&M)		
		Coordination with agencies, Board, Attend Meetings, etc.		
Marielle - Project Manager	4	Coordinate with PM and agencies. Attend board meetings. Coordinate with FWC, Mary Toro and DEP for escarpment grading.	95.00	380.00
Payment Terms			Total	
Net 30 days			Credits	

Balance Due

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

Invoice

Date	Invoice #
7/9/2025	43968

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

Purchase Order	Project Number and Name
PO 00250525	1782.00 Sand Dollar Island

Item	Qty	Description	Rate	Amount
Marielle - Project Manager	5	Oversee summer plantings as needed. Walk contractor onsite and stay with them until grading is done.	95.00	475.00
Payment Terms			Total	\$4,750.00
Net 30 days			Credits	\$0.00
			Balance Due \$4,750.00	



Purchase Order

Fiscal Year 2025

Page 1 of 1

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKAGES AND SHIPPING PAPERS.

Purchase Order Number **00250525**

Purchase Order Date **04/22/2025**

Department **Hideaway Beach District**

Contract **2023009HM**

Bill To
City of Marco Island
50 Bald Eagle Drive
Marco Island FL, 34145
Submit invoices to:
accounts payable@cityofmarcoisland.com

Ship To
HIDEAWAY BEACH TAXING
DISTRICT
c/o PUBLIC WORKS
1310 SAN MARCO RD.
MARCO ISLAND, FL 34145

Vendor
HUMISTON & MOORE ENGINEERS
5679 STRAND COURT
NAPLES, FL 34110

VENDOR PHONE NUMBER	VENDOR EMAIL	VENDOR NUMBER	REQUISITION NUMBER	BUYER NAME	DELIVERY REFERENCE
239-594-2021	KM@HUMISTONANDMOORE.COM	750	250980	Justin Martin	JUSTIN MARTIN, P.E.

NOTES

MONITORING SRVS 2ND & 3RD QTR 2025 TIGERTAIL/SAND

ITEM #	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	Environmental Services: Turrell, Hall & Associates Services as itemized in the attached proposal from THA include water quality, escarpment management, bird monitoring and coordination with permitting agencies. GL #: 1505371 - 523100	1.0000		\$35,524.0000	\$35,524.00
2	H&M Engineering Professional Services: -Project Assessment: Site observations, monthly aerial photos, and data analysis -Permit Compliance, Monitoring, Aerials and Coordination with Collier County and permitting agencies -Coordination with Collier County and the City on funding -Assistance with City FEMA funding request for Hurricanes Helene and Milton Impacts GL #: 1505371 - 523100	1.0000		\$32,032.0000	\$32,032.00

GL SUMMARY

1505371 - 523100 \$67,556.00

Total Ext. Price \$67,556.00

Purchase Order Total **\$67,556.00**

Purchasing & Risk Manager / Deputy City
Clerk



Invoice

Invoice Number
24331
Invoice Date
4/30/2025

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: 2024 Marco Island Beach Maint
Requisition Number 250268

Marco Island, FL 34145

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
2426		00250179	Net 30 Days		5/30/2025
Date	Description	Quantity	U/M	Rate/Unit	Price
Hideaway Beach Storm Repairs					
	Mobilization of equipment and supplying beach compatible sand. Sand placement in dune and beach areas impacted by Hurricane Milton. Grade and till the beach between R-128 and H 14 along Hideaway beach	1.00	LS	29,625.00	29,625.00

Subtotal	\$	29,625.00
Retainage	\$	0.00
Sales Tax (if applicable)	\$	0.00
Total Due	\$	29,625.00

Thank you for your business!



Purchase Order

Fiscal Year 2025

Page 1 of 1

**THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKAGES AND SHIPPING PAPERS.**

Purchase Order Number **00250179**

Purchase Order Date **11/01/2024**

Department **Hideaway Beach District**

Contract **21-7885**

Bill To
City of Marco Island
50 Bald Eagle Drive
Marco Island FL, 34145
Submit invoices to:
accountspayable@cityofmarcoisland.com

Ship To
HIDEAWAY BEACH TAXING
DISTRICT
c/o PUBLIC WORKS
1310 SAN MARCO RD.
MARCO ISLAND, FL 34145

Vendor
EARTH TECH ENTERPRISES INC.
6180 FEDERAL CT.
FORT MYERS, FL 33905

VENDOR PHONE NUMBER	VENDOR EMAIL	VENDOR NUMBER	REQUISITION NUMBER	BUYER NAME	DELIVERY REFERENCE
2397741223	lisa@earthtechenterprises.com	1825	250268	Justin Martin	JUSTIN MARTIN, P.E.

NOTES

HIDEAWAY BEACH STORM RELATED MAINTENANCE & REPAIRS

ITEM #	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	Mobilization of equipment and supplying beach compatible sand. Sand placement in dune and beach areas impacted by Hurricane Milton. Grade and till the beach between R-128 and H 14 along Hideaway beach GL #: 1505371 - 524600	1.0000		\$29,625.0000	\$29,625.00

GL SUMMARY

1505371 - 524600 \$29,625.00

Total Ext. Price \$29,625.00

Purchase Order Total \$29,625.00

Purchasing & Risk Manager / Deputy City
Clerk



Invoice

Invoice Number
24332
Invoice Date
4/30/2025

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: 2024 Marco Island Beach Maint
Requisition Number 250332

Marco Island, FL 34145

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
2426		00250218	Net 30 Days		5/30/2025
Date	Description	Quantity	U/M	Rate/Unit	Price
Hideaway Beach Bathroom Rmvl					
	Remove/dispose of bathroom structure - Hideaway Beach	1.00	LS	4,985.00	4,985.00

Subtotal	\$	4,985.00
Retainage	\$	0.00
Sales Tax (if applicable)	\$	0.00
Total Due	\$	4,985.00

Thank you for your business!



Purchase Order

Fiscal Year 2025 Page 1 of 1

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKAGES AND SHIPPING PAPERS.

Purchase Order Number 00250218

Purchase Order Date 11/18/2024

Department Hideaway Beach District

Contract 21-7885

Bill To
City of Marco Island
50 Bald Eagle Drive
Marco Island FL, 34145
Submit invoices to:
accountspayable@cityofmarcoisland.com

Ship To
HIDEAWAY BEACH TAXING
DISTRICT
c/o PUBLIC WORKS
1310 SAN MARCO RD.
MARCO ISLAND, FL 34145

Vendor
EARTH TECH ENTERPRISES INC.
6180 FEDERAL CT.
FORT MYERS, FL 33905

VENDOR PHONE NUMBER	VENDOR EMAIL	VENDOR NUMBER	REQUISITION NUMBER	BUYER NAME	DELIVERY REFERENCE
2397741223	lisa@earthtechenterprises.com	1825	250332	Justin Martin	JUSTIN MARTIN, P.E.

NOTES

BATHROOM STRUCTURE REMOVAL ON HIDEAWAY BEACH

ITEM #	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	Remove/dispose of bathroom structure - Hideaway Beach Remove existing damage bathroom structure and holding tank. Haul off site and legally dispose of debris. * excludes - disconnecting or capping of any existing utilities Proposal dated: 11/5/24 GL #: 1505371 - 524600	1.0000		\$4,985.0000	\$4,985.00
					\$4,985.00

GL SUMMARY

1505371 - 524600 \$4,985.00

Purchasing & Risk Manager / Deputy City
Clerk

Total Ext. Price \$4,985.00

Purchase Order Total \$4,985.00



Invoice

Invoice Number
24333
Invoice Date
4/30/2025

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: 2024 Marco Island Beach Maint
Requisition Number 250681

Marco Island, FL 34145

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
2426		000250401	Net 30 Days		5/30/2025
Date	Description	Quantity	U/M	Rate/Unit	Price
Hideaway South Point Shoreline					
	Excavator - South Point Shoreline Hideaway / City of Marco	1.00	LS	6,000.00	6,000.00

Subtotal	\$	6,000.00
Retainage	\$	0.00
Sales Tax (if applicable)	\$	0.00
Total Due	\$	6,000.00

Thank you for your business!



Purchase Order

Fiscal Year 2025

Page 1 of 1

**THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKAGES AND SHIPPING PAPERS.**

Purchase Order Number **00250401**

Purchase Order Date **02/11/2025**

Department **Hideaway Beach District**

Contract **21-7885**

Bill To
City of Marco Island
50 Bald Eagle Drive
Marco Island FL, 34145
Submit invoices to:
accountspayable@cityofmarcoisland.com

Ship To
HIDEAWAY BEACH TAXING
DISTRICT
c/o PUBLIC WORKS
1310 SAN MARCO RD.
MARCO ISLAND, FL 34145

Vendor
EARTH TECH ENTERPRISES INC.
6180 FEDERAL CT.
FORT MYERS, FL 33905

VENDOR PHONE NUMBER	VENDOR EMAIL	VENDOR NUMBER	REQUISITION NUMBER	BUYER NAME	DELIVERY REFERENCE
2397741223	lisa@earthtechenterprises.com	1825	250681	Justin Martin	JUSTIN MARTIN, P.E.

NOTES

EXCAVATOR FOR HIDEAWAY SOUTH POINT SHORELINE

ITEM #	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	Excavator - South Point Shoreline Hideaway / City of Marco GL #: 1505371 - 524600	3.0000	DAY	\$2,000.0000	\$6,000.00

GL SUMMARY

1505371 - 524600 \$6,000.00

Total Ext. Price \$6,000.00

Purchase Order Total \$6,000.00

Purchasing & Risk Manager / Deputy City
Clerk