

HIDEAWAY BEACH - EXPENSES THROUGH 9/30/21

Revenue and Expense Report

October 1, 2020 through September 30, 2021

100% of Year Completed

Hideaway Beach Tax District (Cash Basis)

	<i>FY2021 Adopted Budget</i>	<i>FY2021 Budget Transfers</i>	<i>FY2021 Revised Annual Budget</i>	<i>FY2021 YEAR TO DATE ACTUAL</i>	<i>FY2021 Actual % of Annual Budget</i>	<i>FY2020 Actual through 9/30/20</i>	<i>FY2021 Actual % Change from FY2020 Actual</i>
REVENUES							
Ad Valorem Property Taxes	535,697	-	535,697	538,719	101%	505,535	7%
Interest Income	-	-	-	919	0%	30,448	-97%
Rent	-	20,281	20,281	18,253	90%	-	0%
Use of Reserves	-	-	-	-	0%	-	0%
Miscellaneous Revenue	-	-	-	-	0%	-	0%
TOTAL REVENUES	\$ 535,697	\$ 20,281	\$ 555,978	\$ 557,891	100%	\$ 535,983	4%
EXPENDITURES							
Professional Services	100,000	187,273	287,273	251,685	88%	101,473	148%
Legal - Other	15,000	28,685	43,685	41,802	96%	24,220	73%
Monitoring Services	40,000	-	40,000	-	0%	-	0%
Other Contractual Services	-	45,621	45,621	44,130	97%	-	0%
Travel & Per Diem & Misc Expense	3,000	-	3,000	47	2%	46	1%
Repair & Maintenance	-	12,225	12,225	12,225	100%	-	0%
Contingency - Unassigned	377,697	(250,138)	127,559	-	0%	-	0%
Machinery & Equipment	-	-	-	-	0%	121,684	-100%
Beach Erosion Control	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES	\$ 535,697	\$ 23,666	\$ 559,363	\$ 349,888	63%	\$ 247,423	41%

REVENUES OVER / (UNDER) EXPENDITURES	\$ 208,003
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CASH FLOW

CASH ON HAND as of 9/30/21	2,194,251
Less: Open purchase orders @ 9/30/21	<u>36,600</u>
AVAILABLE CASH	<u>\$ 2,157,651</u>

HIDEAWAY BEACH - EXPENSES THROUGH 9/30/21

Professional Services

Humiston & Moore Engineers	145,165.25
Lake and Wetland Mgmt	2,740.00
FL Dept of Economic Oppor.	175.00
Coastal Eng Consultant	79,129.25
Board of County Commissioners	800.00
FL Dept. of Environmental Protection	18,250.00
Richard D Shields Jr.	5,425.00
Total	251,684.50

Legal - Other

Woodward Pires & Lombardo	29,195.00
Bryant, Miller, & Olive	12,606.75
Total	41,801.75

Other Contractual Services

Hideaway Beach Association	44,129.88
Total	44,129.88

Travel & Per Diem

Collier County Tax Collector	46.65
Total	46.65

Repair & Maintenance

Eastman Aggregate Enterprises	12,225.00
Total	12,225.00

Grand Total	349,887.78
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Statement of Cash Flows
October 1, 2020 through September 30, 2021
100% of Year Completed

Cash flows from operating activities	
Cash payments to suppliers	<u>(349,888)</u>
Net cash provided (used) by operating activities	(349,888)
Cash flows from captial and related financing activities	
Proceeds from ad valorem taxes	538,719
Proceeds from rent	<u>18,253</u>
Net cash provided (used) by captial and related financing activities	556,971
Cash flows from investing activities	
Interest and investment earnings	<u>919</u>
Net cash provided (used) by investing activities	<u>919</u>
Net increase in cash and cash equivalents	208,003
Cash and cash equivalents, beginning of year	<u>1,986,248</u>
Cash and cash equivalents, end of year	<u><u>2,194,251</u></u>