

HIDEAWAY BEACH
Revenue and Expense Report
October 1, 2025 through January 31, 2026
33% of Year Completed

Hideaway Beach Tax District (Cash Basis)

| | FY2026 Adopted Budget | FY2026 Budget Transfers | FY2026 Revised Annual Budget | FY2026 YEAR TO DATE ACTUAL | FY2026 Budget to Actual Difference | FY2026 Actual % of Annual Budget | FY25 Actual through 1/31/25 | FY2026 Actual % Change from FY2025 Actual |
|--|-----------------------------|----------------------------|------------------------------------|----------------------------------|--|--|-----------------------------------|---|
| REVENUES | | | | | | | | |
| Ad Valorem Property Taxes - Millage 1.6 | 1,478,930 | - | 1,478,930 | 1,311,212 | (167,718) | 89% | 1,198,658 | 9% |
| Delinquent Ad Valorem Property Tax | - | - | - | - | - | 0% | - | 0% |
| Net Gain (Loss) on Investments | - | - | - | 13,290 | 13,290 | 0% | 10,279 | -29% |
| Collier County TDC Grant | - | 618,881 | 618,881 | 618,881 | - | 100% | - | 0% |
| Rent * | 24,350 | - | 24,350 | 3,028 | (21,322) | 12% | 6,084 | -50% |
| Use of Reserves | - | - | - | - | - | 0% | - | 0% |
| Loan Proceeds | - | - | - | - | - | 0% | - | 0% |
| TOTAL REVENUES | \$ 1,503,280 | \$ 618,881 | \$ 2,122,161 | \$ 1,946,412 | \$ (175,749) | 92% | \$ 1,215,021 | 60% |
| EXPENDITURES | | | | | | | | |
| Professional Services | 160,000 | 40,000 | 200,000 | 12,885 | (187,116) | 6% | 14,857 | -13% |
| Legal - Other | 15,000 | - | 15,000 | 3,878 | (11,123) | 26% | 743 | 422% |
| Wildlife Monitoring | 40,000 | - | 40,000 | - | (40,000) | 0% | - | 0% |
| Beach Raking ¹ | 65,000 | (21,779) | 43,221 | 13,419 | (29,802) | 31% | 15,646 | -14% |
| Other Contractual Services | - | - | - | - | - | 0% | - | 0% |
| Freight & Postage | 100 | - | 100 | 121 | 21 | 121% | 110 | 10% |
| Repair & Maintenance | 200,000 | 640,660 | 840,660 | 10,589 | (830,071) | 1% | 491,200 | -98% |
| Repair & Maintenance | 200,000 | 618,881 | 818,881 | - | (818,881) | 0% | - | 0% |
| Tractor Repair & Maintenance | - | 21,779 | 21,779 | 10,589 | (11,190) | 49% | - | 0% |
| Contingency - Unassigned | 1,023,180 | (40,000) | 983,180 | - | (983,180) | 0% | - | 0% |
| Transfers Out | - | - | - | - | - | 0% | - | 0% |
| Infrastructure - Tigertail/Sand Dollar Restoration | - | - | - | - | - | 0% | - | 0% |
| Machinery & Equipment | - | - | - | - | - | 0% | - | 0% |
| Interest | - | - | - | - | - | 0% | - | 0% |
| TOTAL EXPENDITURES | \$ 1,503,280 | \$ 618,881 | \$ 2,122,161 | \$ 40,890 | \$ (2,081,271) | 2% | \$ 522,556 | -92% |
| REVENUES OVER / (UNDER) EXPENDITURES | | | | \$ 1,905,521 | | | | |
| | | | | | \$ 692,465 | | | |

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

CASH FLOW

| | |
|--------------------------------------|---------------------|
| CASH ON HAND as of 1/31/26 | 3,327,397 |
| Less: Open purchase orders @ 1/31/26 | 401,718 |
| AVAILABLE CASH | \$ 2,925,679 |

HIDEAWAY BEACH - EXPENSES AS OF 1/31/26

| <u>Invoice Date</u> | <u>Expense Category</u> | <u>Amount</u> |
|---------------------|--|---------------|
| | <u>Professional Services</u> | |
| 10/1/25 | Florida Dept of Economic Opportunity | 175 |
| 11/3/25 | Coastal Engineering Consultant | 8,725 |
| 11/3/25 | Coastal Engineering Consultant | 2,710 |
| 12/22/25 | Coastal Engineering Consultant | 1,275 |
| | Total | 12,885 |
| | <u>Legal Other</u> | |
| 12/22/25 | Weiss Serota Helfman | 2,750 |
| 12/22/25 | Weiss Serota Helfman | 770 |
| 1/12/26 | Weiss Serota Helfman | 358 |
| | Total | 3,878 |
| | <u>Beach Raking</u> | |
| 12/3/25 | Hideaway Beach Association - Oct | 5,215 |
| 12/3/25 | Hideaway Beach Association - Nov | 4,102 |
| 1/26/26 | Hideaway Beach Association - Dec | 4,102 |
| | Total | 13,419 |
| | <u>Freight & Postage</u> | |
| 1/6/26 | Collier County Tax Roll | 121 |
| | Total | 121 |
| | <u>Repairs & Maintenance</u> | |
| 12/3/25 | Hideaway Beach Association - Oct Tractor Maint | 8,690 |
| 1/6/26 | Hideaway Beach Association - Dec Tractor Maint | 1,899 |
| | Total | 10,589 |
| | Grand Total | 40,890 |

HIDEAWAY BEACH - OPEN PO'S AS OF 1/31/26

| PO# | Expense Category | Amount |
|--|---|-------------------|
| <u>Professional Services</u> | | |
| 260162 | Coastal Engineering | 25,482.50 |
| 260163 | Humiston & Moore | 10,009.00 |
| 260317 | Humiston & Moore | 25,306.00 |
| 260400 | Coastal Engineering | 124,840.00 |
| | Total | 185,637.50 |
| <u>Legal - Other</u> | | |
| 260184 | Weiss Serota Helfman | 4,122.50 |
| | Total | 4,122.50 |
| <u>Beach Raking</u> | | |
| 260316 | Hideaway Beach Association | 37,975.75 |
| | Total | 37,975.75 |
| <u>Repair & Maintenance</u> | | |
| 260368 | Earth Tech Enterprises | 156,000.00 |
| 260316 | Hideaway Beach Association - Tractor Repair | 17,982.13 |
| | | 173,982.13 |
| | Grand Total | 401,717.88 |

HIDEAWAY BEACH
Statement of Cash Flows
October 1, 2025 through January 31, 2026
33% of Year Completed

| | |
|--|-------------------------|
| Cash flows from operating activities | |
| Cash payments to suppliers | <u>(40,890)</u> |
| Net cash provided (used) by operating activities | (40,890) |
| Cash flows from captial and related financing activities | |
| Proceeds from ad valorem taxes | 1,311,212 |
| Proceeds from rent | 3,028 |
| Proceeds from grant | 618,881 |
| Proceeds from interfund transfer | - |
| Proceeds from loan | <u>-</u> |
| Net cash provided (used) by captial and related financing activities | 1,933,121 |
| Cash flows from investing activities | |
| Interest and investment earnings | <u>13,290</u> |
| Net cash provided (used) by investing activities | <u>13,290</u> |
| Net increase (decrease) in cash and cash equivalentents | 1,905,521 |
| Cash and cash equivalentents, beginning of year | <u>1,421,701</u> |
| Cash and cash equivalentents as of 1/31/26 | <u><u>3,327,222</u></u> |



Rob Stoneburner, CFC
Collier County Tax Collector

January 12, 2026

CITY OF MARCO ISLAND
50 BALD EAGLE DRIVE
MARCO ISLAND FL 34145

RE: 2025 Tax Roll First Postage Billing

Dear Sir or Madam:

The total amount of postage for the first tax billing mailing and three installment mailings was \$141,821.09. Pursuant to Florida Statute 197.322(3), the pro-rata share due from your district is \$2,020.43.

Please make your remittance payable to Collier County Tax Collector. Thank you for your prompt attention to this matter.

Kindest Regards,

Rob Stoneburner
Tax Collector

RS/jg

Collier County Tax Collector
 First Postage Billing - 2025 Tax Roll

| TC Code | District Name | Funding | | Taxes Levied | % of Taxes | Allocated Postage |
|---------|-----------------------------|-------------|----------------------|---------------|------------|-------------------|
| | | Agency Code | Funding Agency | | | |
| 9059 | Copperfield | 0169 | CITY OF MARCO ISLAND | 25,421.44 | 0.001415% | 2.01 |
| 9058 | Sheffield | 0169 | CITY OF MARCO ISLAND | 79,028.88 | 0.004398% | 6.24 |
| 9057 | Mackle Park | 0169 | CITY OF MARCO ISLAND | 94,749.60 | 0.005273% | 7.48 |
| 9056 | Gulfport | 0169 | CITY OF MARCO ISLAND | 41,436.72 | 0.002306% | 3.27 |
| 9054 | Kendall | 0169 | CITY OF MARCO ISLAND | 56,521.92 | 0.003145% | 4.46 |
| 9053 | Lamplighter | 0169 | CITY OF MARCO ISLAND | 38,409.00 | 0.002137% | 3.03 |
| 9052 | East Winterberry North | 0169 | CITY OF MARCO ISLAND | 17,000.64 | 0.000946% | 1.34 |
| 9051 | Estate | 0169 | CITY OF MARCO ISLAND | 128,400.36 | 0.007145% | 10.13 |
| 9050 | East Winterberry Sewer | 0169 | CITY OF MARCO ISLAND | 23,307.00 | 0.001297% | 1.84 |
| 9049 | Goldenrod | 0169 | CITY OF MARCO ISLAND | 40,984.96 | 0.002281% | 3.23 |
| 9048 | Port Marco Sewer | 0169 | CITY OF MARCO ISLAND | - | 0.000000% | - |
| 9047 | Old Marco Sewer | 0169 | CITY OF MARCO ISLAND | 8,190.84 | 0.000456% | 0.65 |
| 9046 | West Winterberry Sewer | 0169 | CITY OF MARCO ISLAND | 100,528.56 | 0.005594% | 7.93 |
| 9045 | North Marco Sewer | 0169 | CITY OF MARCO ISLAND | 36,608.04 | 0.002037% | 2.89 |
| 9044 | North Barfield Sewer | 0169 | CITY OF MARCO ISLAND | 44,074.80 | 0.002453% | 3.48 |
| 9043 | South Barfield Sewer | 0169 | CITY OF MARCO ISLAND | - | 0.000000% | - |
| 9042 | Tiger Tail Sewer | 0169 | CITY OF MARCO ISLAND | - | 0.000000% | - |
| 183 | HIDEAWAY BEACH DISTRICT | 0169 | CITY OF MARCO ISLAND | 1,529,102.98 | 0.085090% | 120.68 |
| 169 | OPERATING CITY OF MARCO ISL | 0169 | CITY OF MARCO ISLAND | 23,337,525.43 | 1.298661% | 1,841.77 |
| | | | | | | 2,020.43 |



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

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

Invoice DATE: 12/31/2025

INVOICE # 12312025

PO # 260316

Contract# 2021039

MONTH OF SERVICE: December 2025

DUE DATE: Upon receipt

BEACH RAKING SERVICES NOVEMBER 2025-SEPTEMBER 2026 (11 MONTHS) \$45,119.25

| DESCRIPTION | TOTAL |
|-------------------------------------|------------|
| Beach Raking Services December 2025 | \$4,101.75 |
| Less: Lease Payment | (\$500.00) |
| Less: Sales Tax on Lease | (\$30.00) |

Monthly Beach Raking Services Due \$3,571.75

| TRACTOR REPAIR & MAINTENANCE | |
|--|------------|
| Florida Coast Equipment Invoice W0824203 | \$1,374.81 |
| Florida Coast Equipment Invoice P2392503 | \$523.81 |

Tractor Repair & Maintenance Due \$1,898.62

Total Payment Due \$5,470.37

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

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>



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

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

Ship To: IN STORE PICKUP

| | | |
|------------------------|-------------------------------|--------------------|
| Branch NAPLES | | |
| Date 12/04/25 | Time 13:34:07 (O) | Page 02 |
| Account No HIDEA003 | Phone No 2393945555 | Inv No W0824203 |
| Ship Via | Purchase Order TOM 12.3.25 | |
| Tax ID No | | |
| | | Salesperson 480 |

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

SERVICE INVOICE

| STK#/FLEET# | HRS | PIN/EIN | WARRANTY DATE | HRS |
|--------------------------|-----------------------|----------|------------------|--------|
| 000906 | TRACTOR | X 59096 | | |
| | M5-111HDC-1 | | | |
| 10300003 | | | SEGMENT TOTAL==> | 285.00 |
| <hr/> | | | | |
| SEGMENT# 3 C 512 NA | 11/20/25 | 11/20/25 | | |
| Lines Hydraulic steering | | | | |
| FRT | | | 2 | 10.00 |
| | SHIPPING AND HANDLING | | | 20.00 |
| 3B291-63360 | HOSE DELIV | | 1 N | 231.80 |
| 3C091-63350 | HOSE DELIVERY | | 1 N | 167.29 |
| | | | PARTS | 419.09 |
| 10300003 | | | SEGMENT TOTAL==> | 419.09 |

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

| | |
|---------------|---------|
| PARTS | 419.09 |
| LABOR | 760.00 |
| SHOP SUPPLIES | 117.90 |
| SUB TOTAL==> | 1296.99 |
| FL STATE TAX | 77.82 |
| ON ACCOUNT | 1374.81 |

TOM 12.3.25

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 progress. Service Estimates are valid for 10 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 articles left in the equipment.
 Additional charges for shop supplies, disposal fees, and state battery fees will apply to the work order. Special Order parts are subject to a 20% 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 deductibles are payable for Florida Coast Equipment. 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. We reserve the right to charge up to 3% credit card fee per invoice. A \$10 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 makes absolutely no warranties, either express or implied, including those warranties of merchantability of fitness for a particular purpose, and customer acknowledges that the only warranties for property described above are those express warranties of the manufacturer, if any.
 An express mechanic's lien is acknowledged on 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 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 repayable in accordance with the Credit Agreement applicable to the account.

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>



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

Remit To:
 Florida Coast Equipment, LLC
 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 | | | C>NNYYY | | |
| Date 12/04/25 | Time 07:36:23 (O) | | Page 01 | | |
| Account No HIDEA003 | Phone No 2393945555 | Inv No P2392503 | | | |
| Ship Via | | Purchase Order VICTOR | | | |
| Tax ID No | | | | | |
| | | | | Salesperson 560 | |

PARTS INVOICE

ORDER#: 022963

| Part# | Description | Bin | ORD | ISS | SHP | B/O | U | Price | Amount |
|-------------|-------------------------------------|---------|-----|-----|-----|-----|---|--------------|--------|
| 70000-40205 | OIL, 5 GAL SUPER UDT2 (SINGLE PAIL) | SR-WAL2 | 3 | 3 | 3 | | | 164.72 | 494.16 |
| | | | | | | | | SUB TOTAL==> | 494.16 |
| | | | | | | | | FL STATE TAX | 29.65 |
| | | | | | | | | ON ACCOUNT | 523.81 |

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. SEH & 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.

 Ordered By

 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 Argicultural Producing Exemption:

The undersigned hereby certifies that all items, except as indicated hereon 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.

**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

December 31, 2025
Invoice # 311385
Page 1 of 1

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

For Professional Services Rendered

| Date | Services | Hours | Amount |
|------------------------------------|--|--------------|-----------------|
| 12/18/25 | dnt Prepare For And Attend Hideaway Beach Tax District Board Meeting | 1.30 | 357.50 |
| Total Professional Services | | 1.30 | \$357.50 |

Invoice Summary

| | |
|----------------------------|-----------------|
| For Professional Services | 357.50 |
| For Disbursements Incurred | 0.00 |
| Total this Invoice | \$357.50 |

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