

HIDEAWAY BEACH
Revenue and Expense Report
October 1, 2025 through October 31, 2025
8% of Year Completed

Hideaway Beach Tax District (Cash Basis)

	<i>FY2026 Adopted Budget</i>	<i>FY2026 Budget Transfers</i>	<i>FY2026 Revised Annual Budget</i>	<i>FY2026 YEAR TO DATE ACTUAL</i>	<i>FY2026 Budget to Actual Difference</i>	<i>FY2026 Actual % of Annual Budget</i>	<i>FY25 Actual through 10/31/25</i>	<i>FY2026 Actual % Change from FY2025 Actual</i>
REVENUES								
Ad Valorem Property Taxes - Millage 1.6	1,478,930	-	1,478,930	-	(1,478,930)	0%	1,614	-100%
Delinquent Ad Valorem Property Tax	-	-	-	-	-	0%	-	0%
Net Gain (Loss) on Investments	-	-	-	-	-	0%	(2,633)	100%
Collier County TDC Grant	-	-	-	-	-	-	-	0%
Rent	24,350	-	24,350	-	(24,350)	0%	-	0%
Use of Reserves	-	-	-	-	-	0%	-	0%
Loan Proceeds	-	-	-	-	-	0%	-	0%
TOTAL REVENUES	\$ 1,503,280	\$ -	\$ 1,503,280	\$ -	\$ (1,503,280)	0%	\$ (1,020)	100%
EXPENDITURES								
Professional Services	160,000	-	160,000	175	(159,825)	0%	175	0%
Legal - Other	15,000	-	15,000	-	(15,000)	0%	-	0%
Wildlife Monitoring	40,000	-	40,000	-	(40,000)	0%	-	0%
Beach Raking	65,000	-	65,000	-	(65,000)	0%	-	0%
Other Contractual Services	-	-	-	-	-	0%	-	0%
Freight & Postage	100	-	100	-	(100)	0%	-	0%
Repair & Maintenance	200,000	-	200,000	-	(200,000)	0%	-	0%
Contingency - Unassigned	1,023,180	-	1,023,180	-	(1,023,180)	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	\$ -	\$ 1,503,280	\$ 175	\$ (1,503,105)	0%	\$ 175	0%
REVENUES OVER / (UNDER) EXPENDITURES				\$ (175)		\$ (1,195)		

CASH FLOW

CASH ON HAND as of 10/31/25	1,416,865
Less: Open purchase orders @ 10/31/25	56,264
AVAILABLE CASH	\$ 1,360,601

HIDEAWAY BEACH - EXPENSES AS OF 10/31/25

Invoice Date	Expense Category	Amount
	<u>Professional Services</u>	
10/1/25	Florida Dept of Economic Opportunity	175
	Total	175
	Grand Total	175

HIDEAWAY BEACH - OPEN PO'S AS OF 10/31/25

PO#	Expense Category	Amount
<u>Professional Services</u>		
260160	Humiston & Moore	2,772
260161	Humiston & Moore	10,000
260162	Coastal Engineering	25,483
260163	Humiston & Moore	10,009
	Total	48,264
<u>Legal - Other</u>		
260184	Weiss Serota Helfman	8,000
	Total	8,000
	Grand Total	56,264

HIDEAWAY BEACH
Statement of Cash Flows
October 1, 2025 through October 31, 2025
8% of Year Completed

Cash flows from operating activities	
Cash payments to suppliers	<u>(175)</u>
Net cash provided (used) by operating activities	(175)
Cash flows from captial and related financing activities	
Proceeds from ad valorem taxes	-
Proceeds from rent	-
Proceeds from grant	-
Proceeds from interfund transfer	-
Proceeds from loan	<u>-</u>
Net cash provided (used) by captial and related financing activities	-
Cash flows from investing activities	
Interest and investment earnings	<u>-</u>
Net cash provided (used) by investing activities	<u>-</u>
Net increase (decrease) in cash and cash equivalents	(175) Accounts F
Cash and cash equivalents, beginning of year	<u>1,417,040</u>
Cash and cash equivalents as of 10/31/25	<u><u>1,416,865</u></u>

FloridaCommerce, Special District Accountability Program
Fiscal Year 2025 - 2026 Special District State Fee Invoice and Profile Update

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Date Invoiced: 10/01/2025				Invoice No: 92994
Annual Fee: \$175.00	1st Late Fee: \$0.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2025: \$175.00

STEP 1: Review the following profile and make any needed changes.

1. Special District's Name, Registered Agent's Name and Registered Office Address:

Hideaway Beach District
Mr. Guillermo Polanco
City of Marco Island
50 Bald Eagle Drive
Marco Island, Florida 34145



2. Telephone: 239-389-5192 Ext:
3. Fax: 239-642-8947
4. Email: *sdangles* GPolanco@cityofmarcoisland.com
5. Status: Dependent
6. Governing Body: Local Governing Authority Appoints
7. Website Address: Not on file - Due by the end of the first fiscal year after creation.
8. County(ies): Collier
9. Special Purpose(s): Beach Facilities
10. Boundary Map on File: 03/16/2006
11. Creation Document on File: 03/15/2006
12. Date Established: 04/19/2004
13. Creation Method: Local Ordinance
14. Local Governing Authority: City of Marco Island
15. Creation Document(s): City Ordinance 04-05
16. Statutory Authority: Section 189.02, Florida Statutes
17. Authority to Issue Bonds: Yes
18. Revenue Source(s): Ad Valorem

www.cityofmarcoisland.com
BL - Hideaway beach board

STEP 2: Sign and date to certify accuracy and completeness.

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature: *Braun Dangles* Date *10/8/25*

STEP 3: Pay the annual state fee or certify eligibility for zero annual fee.

a. Pay the Annual Fee: Pay the annual fee by following the instructions at www.FloridaJobs.org/SpecialDistrictFee.

b. Or, Certify Eligibility for the Zero Fee: By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **BOTH** of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

1. ☐ This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,
2. ☐ This special district is in compliance with its Fiscal Year 2023 - 2024 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2023 - 2024 AFR with DFS and has included an income statement with this document verifying \$3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved: _____ Denied: _____ Reason: _____

STEP 4: Make a copy of this document for your records.

STEP 5: Email this document to SpecialDistricts@Commerce.fl.gov or mail it to FloridaCommerce, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to 850.717.8430.

Instructions: Complete the following five steps by 11:59 p.m. on December 2, 2025:

STEP 1: Review the special district's profile on the invoice:

- ☐ Directly on the invoice, identify any needed changes by striking through the outdated or incorrect information and hand-writing the new or correct information.
- ☐ Complete any missing or unknown information.
- ☐ Provide any noted missing documents, such as the boundary map, creation document or amendments not referenced on the profile.

STEP 2: Certify accuracy and completeness by signing and dating where indicated.

STEP 3: Pay the state fee, or certify eligibility for the zero annual fee:

- ☐ **STEP 3.a.: If paying the state fee:**
 - ☐ Pay with a Visa, MasterCard or electronic check by visiting the official state fee website listed below and following the instructions.
 - ☐ Write "Paid Online" on the invoice.
 - ☐ In the event of a hardship preventing online payment, visit the official state fee website listed below and see, "Instructions for Paying by Check".
- ☐ **STEP 3.b.: If certifying eligibility for the zero annual fee pursuant to Rule 73C-24.003(3)(e), Florida Administrative Code:**
 - ☐ Initial **both** statements.
 - ☐ For those special districts not required to file an Annual Financial Report covering Fiscal Year 2023 – 2024 (e.g., newly created special districts or housing authorities), provide an income statement verifying \$3,000 or less in revenues for the current fiscal year.

STEP 4: Make a copy of the completed invoice for your records.

STEP 5: Email the completed invoice and any other requested documents to
SpecialDistricts@Commerce.fl.gov.

Official State Fee Website (process payment and download a duplicate invoice, previous memorandums and instructions, and FloridaCommerce's W-9 Form)

www.FloridaJobs.org/SpecialDistrictFee

Special District Accountability Program Contact

Jack Gaskins Jr.
850-717-8430
SpecialDistricts@Commerce.fl.gov

MEMORANDUM

To: All Special District Registered Agents
From: Jack Gaskins Jr., Special District Accountability Program
Date: October 1, 2025
Subject: Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code - Fiscal Year 2025 – 2026 Special District State Fee Invoice and Profile Update
Due by 11:59 p.m. on December 2, 2025

This memorandum contains the guidance for complying with the annual state fee and update requirements using the enclosed *Fiscal Year 2025 – 2026 Special District State Fee Invoice and Profile Update* (invoice).

The Annual State Fee

Chapter 189, Florida Statutes, the Uniform Special District Accountability Act (Act), assigns duties to the Special District Accountability Program administered by FloridaCommerce and requires FloridaCommerce to annually collect a state fee from each special district to cover the costs of administering the Act. For additional information, visit www.FloridaJobs.org/SpecialDistricts.

The Fiscal Year 2025 – 2026 state fee is now due and remains \$175, unless the special district certifies that it is eligible for a zero annual fee by executing "Step 3.b." on the invoice. FloridaCommerce requests payment by Visa, MasterCard or electronic check at www.FloridaJobs.org/SpecialDistrictFee. This website is the only acceptable portal for paying the state fee, and is fast, free and convenient. From this website, you may also download a duplicate invoice and FloridaCommerce's W-9 Form. Payment must be completed by 11:59 p.m. on December 2, 2025. Otherwise, a \$25 late fee will automatically be assessed on December 3, 2025. **Late fees are authorized by law and will not be waived by FloridaCommerce.**

Update Requirements

The Act, along with Rule Chapter 73C-24, Florida Administrative Code, requires each special district to maintain and update specific information with FloridaCommerce and requires FloridaCommerce to make that information available through the *Official List of Special Districts* (www.FloridaJobs.org/OfficialList). The Florida Legislature, state agencies, and local government officials use that information to monitor special districts, coordinate activities, collect and compile financial and other information, and make informed policy decisions. To help ensure completeness and accuracy, each special district's registered agent must annually review the profile printed on the invoice, identify any needed corrections or updates by marking directly on the invoice, provide any missing information, sign and date the invoice and return the invoice to FloridaCommerce at SpecialDistricts@Commerce.fl.gov.

The Florida Special District Handbook

The *Florida Special District Handbook* (www.FloridaJobs.org/SpecialDistrictHandbook) covers the accountability and general operating requirements specified in the Act. FloridaCommerce encourages all special district staff and governing body members to regularly review the handbook.

Thank You

Thank you in advance for complying with the state fee and profile update requirements. Detailed instructions follow on the opposite side of this memorandum.

(TURN OVER FOR INSTRUCTIONS)