

# 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>
<b>REVENUES</b>							
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%
<b>TOTAL REVENUES</b>	<b>\$ 535,697</b>	<b>\$ 20,281</b>	<b>\$ 555,978</b>	<b>\$ 557,891</b>	<b>100%</b>	<b>\$ 535,983</b>	<b>4%</b>
<b>EXPENDITURES</b>							
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%
<b>TOTAL EXPENDITURES</b>	<b>\$ 535,697</b>	<b>\$ 23,666</b>	<b>\$ 559,363</b>	<b>\$ 349,888</b>	<b>63%</b>	<b>\$ 247,423</b>	<b>41%</b>

<b>REVENUES OVER / (UNDER) EXPENDITURES</b>	<b>\$ 208,003</b>
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### CASH FLOW

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

**HIDEAWAY BEACH - EXPENSES THROUGH 9/30/21**

<b>Professional Services</b>	
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
<b>Total</b>	<b>251,684.50</b>
<b>Legal - Other</b>	
Woodward Pires & Lombardo	29,195.00
Bryant, Miller, & Olive	12,606.75
<b>Total</b>	<b>41,801.75</b>
<b>Other Contractual Services</b>	
Hideaway Beach Association	44,129.88
<b>Total</b>	<b>44,129.88</b>
<b>Travel &amp; Per Diem</b>	
Collier County Tax Collector	46.65
<b>Total</b>	<b>46.65</b>
<b>Repair &amp; Maintenance</b>	
Eastman Aggregate Enterprises	12,225.00
<b>Total</b>	<b>12,225.00</b>
<b>Grand Total</b>	<b>349,887.78</b>

**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>