



Date: June 26, 2026

To:

Governor Ron DeSantis
Office of the Governor
State of Florida
400 South Monroe Street
Tallahassee, FL 32399

Senator Ben Albritton
Senate President
409 The Capitol
404 South Monroe Street
Tallahassee, FL 32399

The Honorable Daniel Prez
Speaker of the House
420 The Capitol
402 South Monroe Street
Tallahassee, FL 32399

Re: DMO Visit Florida Partner Financial Submissions

Enclosed you will find copies of the following deliverables that have been required by Florida Statutes 288.1226 (13) (c) from the Mexico Beach Community Development Council, INC. The Mexico Beach Community Development Council is a component unit of the Bay County Tourist Development Council in Bay County.

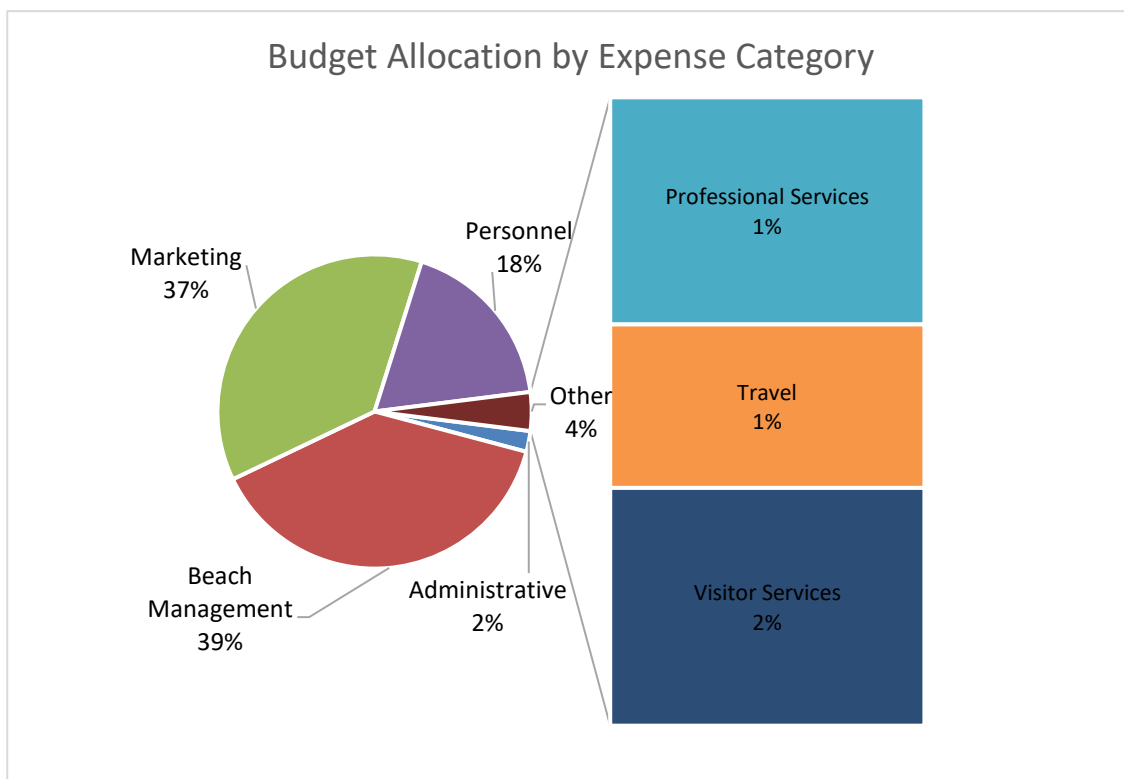
Per the financial reporting requirements, we have included the total amount of revenues received from public and private sources, operating budgets, employee salaries, itemized account of all expenditures, including those with Visit Florida, and our travel and entertainment expenditures. Should you or your office have any questions or need further information, please let our office know.

Respectfully,

Kimberly Shoaf
President | CEO
Mexico Beach Community Development Council
(850) 648-8196
kimberly@mexicobeach.com

Revenues	Budget
Contract Fund- 126	\$848,799.00
Contingency Reserve (CCF)	\$400,000.00
Event Income	\$1,800.00
Marketing Co-op Income	\$4,000.00
Miscellaneous Income	\$1,000.00
Interest Income	\$125.00
Total	\$1,255,724.00

Expenses	Budget
Administrative	\$26,859.00
Beach Management	\$486,875.00
Marketing	\$464,000.00
Personnel	\$228,013.00
Professional Services	\$18,065.00
Travel	\$13,000.00
Visitor Services	\$18,912.00
Total	\$1,255,724.00



Administrative			
Account #	Item	Description	Budget
6019	Uniforms	Uniforms/Logoed Clothing for Staff	\$450.00
6025	Communications	Staff Mobile Expenses	\$2,500.00
6030	Insurance	Directors & Officers Insurance	\$1,334.00
6035	Office Supplies	Office Supplies for Welcome Center	\$1,000.00
6040	Office Equipment	Office Equipment for Welcome Center	\$2,000.00
6050	Dues & Subscriptions	Membership Dues, Subscriptions	\$9,500.00
6055	Postage & Freight	Postage Shipping for Welcome Center	\$2,000.00
6060	Technology Services	IT & Website Expenses	\$2,500.00
6065	Promotional Items	Logoed and Giveaway Items	\$2,500.00
6075	Beach Camera	Beach Web Cam Expenses	\$3,075.00
Total			\$26,859.00

Beach Management			
Account #	Item	Description	Budget
9010	Canal Support	Canal Dredging Support Expenses	\$13,500.00
9015	Beach Cleaning Support	Beach Raking Expenses	\$5,000.00
9020	Parks Support	Tourism Related Park Expenses	\$7,500.00
9030	Consulting & Contracts	Contract for Coastal Engineering Consultant	\$47,675.00
9035	Beach Patrol & Safety	Beach Patrol Reimbursement Services	\$13,000.00
9040	Beach Restoration	Renourishment Program Expenses	\$400,000.00
9045	Contingency	Placeholder for Unexpected Expenses	\$200.00
Total			\$486,875.00

Marketing			
Account #	Item	Description	Budget
7020	Advertising Sponsorship	Sponsorships for Event Marketing	\$6,000.00
7025	Festivals & Events	MBCDC Sponsored Events	\$14,000.00
7030	Advertising	Advertising Expenses to Promote MB	\$383,000.00
7031	Marketing Contingency	Placeholder for Unexpected Expenses	\$17,000.00
7035	Advertising Production	Cost of Producing Marketing Newsletter	\$30,000.00
7040	Printing	Marketing Related Publication Printing	\$11,000.00
7065	FAM Tours	Public Relations Fams	\$3,000.00
Total			\$464,000.00

Personnel			
Account #	Item	Description	Budget
6001	Salaries	Staff Salaries, Wadges & Holiday Hours	\$180,763.00
6007	Employee Insurance	Staff Insurance Benefits	\$33,489.00
6015	Payroll Taxes	Payroll Taxes	\$13,761.00
Total			\$228,013.00

Professional Services			
Account #	Item	Description	Budget
7005	Accounting Services	MBCDC Accounting Services Expenses	\$2,675.00
7010	Audit	MBCDC Annual Audit	\$12,390.00
7015	Legal Services	MBCDC Legal Services	\$3,000.00
Total			\$18,065.00

Travel			
Account #	Item	Description	Budget
7070	Travel Lodging	Travel Lodging	\$3,000.00
7071	Mileage Reimbursement	Mileage Reimbursement for Work Travel	\$4,000.00
7075	Conventions, Meetings & Travel	Travel & Meeting Expenses	\$6,000.00
Total			\$13,000.00

Visitor Services			
Account #	Item	Description	Budget
8040	Communications	Telephone/Internet Expenses	\$2,500.00
8045	Utility	Electricity & Other Public Utility Services	\$1,285.00
8060	Security Services	Office Security System Expenses	\$600.00
8070	Rentals & Lease	Tourist Development Office Rent	\$3,000.00
8071	Supplies Services	Breakroom & Water Services Expenses	\$500.00
8075	Maintenance & Landscape Services	Landscape, Grounds & Pest Control Expenses	\$4,770.00
8080	Insurance	Liability & Content Coverage Insurance	\$2,600.00
8085	Capital Improvements	Repairs & Maintenance	\$2,300.00
8090	Contingency	Placeholder for Unexpected Expenses	\$1,357.00
Total			\$18,912.00

TOTAL			\$1,255,724.00
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**Mexico Beach Community
Development Council, Inc.**

FINANCIAL STATEMENTS

September 30, 2025



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INDEPENDENT AUDITOR'S REPORT

Board of Directors
Mexico Beach Community Development Council, Inc.
Mexico Beach, Florida

Opinion

We have audited the accompanying financial statements of the business-type activities of Mexico Beach Community Development Council, Inc. (a nonprofit organization), a component unit of Bay County, Florida, as of and for the year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise Mexico Beach Community Development Council, Inc.'s basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the business-type activities of Mexico Beach Community Development Council, Inc. as of September 30, 2025, and the changes in financial position and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Mexico Beach Community Development Council, Inc., and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Mexico Beach Community Development Council, Inc.'s ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Mexico Beach Community Development Council, Inc.'s internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Mexico Beach Community Development Council, Inc.'s ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Management has omitted the management's discussion and analysis information that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 29, 2025, on our consideration of Mexico Beach Community Development Council, Inc.'s internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Mexico Beach Community Development Council, Inc.'s internal control over financial reporting and compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Mexico Beach Community Development Council, Inc.'s internal control over financial reporting and compliance.

Carr, Riggs & Ingram, L.L.C.

Panama City Beach, Florida
December 29, 2025

Mexico Beach Community Development Council, Inc.
Statement of Net Position

September 30, 2025

Business-type Activities - Enterprise Funds

Assets

Current assets

Cash and cash equivalents	\$ 21,756
Due from Bay County	40,997

Total current assets	62,753
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Noncurrent assets

Capital assets

Depreciable, net	8,406
Right-to-use lease assets, net	19,906

Total capital assets	28,312
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Total noncurrent assets	28,312
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Total assets	\$ 91,065
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Liabilities

Current liabilities

Accounts payable	31,474
Accrued payroll and related liabilities	13,631
Compensated absences	13,363
Current portion of lease liability	2,349

Total current liabilities	60,817
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Noncurrent liabilities

Compensated absences	22,017
Lease liability due after one year	18,760

Total noncurrent liabilities	40,777
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Total liabilities	\$ 101,594
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Net Position

Net investment in capital assets	\$ 7,203
Unrestricted	(17,732)

Total net position	\$ (10,529)
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The accompanying notes are an integral part of these financial statements.

Mexico Beach Community Development Council, Inc.
Statement of Revenues, Expenses and Change in Net Position

For the year ended September 30, 2025

Business-type Activities - Enterprise Funds

Operating Revenues

Bay County TDC contract	\$ 862,834
Calendar	4,459
Promotional program	8,440
Mailing program	589

Total operating revenues	876,322
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Operating Expenses

Advertising and promotion	430,962
Beach and canal dredging	31,666
Depreciation	1,840
Amortization	2,488
Dues and subscriptions	10,907
Insurance	4,084
Newsletter	27,500
Office	5,537
Other	27,731
Payroll	248,699
Postage and shipping	3,300
Professional services	17,175
Tourist development	42,462
Travel	13,633
Utilities, telephone and internet	13,964

Total operating expenses	881,948
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Operating income	(5,626)
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Nonoperating Revenues (Expenses)

Interest income	127
Interest and fiscal charges	(726)

Total nonoperating revenues	(599)
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Change in net position	(6,225)
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Net position, beginning of year, as previously reported	22,414
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Accounting changes and error corrections (see Note 2)	(26,718)
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Net position, beginning of year, as restated	(4,304)
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Net position, end of year	\$ (10,529)
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The accompanying notes are an integral part of these financial statements.

Mexico Beach Community Development Council, Inc.
Statement of Cash Flows

For the year ended September 30, 2025

Business-type Activities - Enterprise Funds

Operating Activities

Cash received from intergovernmental revenue	\$ 861,452
Cash received from miscellaneous operating activities	13,488
Cash payments to suppliers for goods and services	(623,674)
Cash payments to employees for services	(240,037)

Net cash provided by operating activities	11,229
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Capital and Related Financing Activities

Principal paid on lease liabilities	(2,274)
Interest paid on lease liabilities	(726)

Net cash used in capital and related financing activities	(3,000)
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Investing Activities

Interest income	127
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Net cash provided by investing activities	127
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Net decrease in cash and cash equivalents	8,356
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Cash and cash equivalents, beginning of year	13,400
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Cash and cash equivalents, end of year	\$ 21,756
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Reconciliation of Operating Income to

Net Cash Provided by Operating Activities

Operating income	\$ (5,626)
Adjustments to reconcile operating income to net cash provided by operating activities	
Depreciation	1,840
Amortization	2,488
(Increase) decrease in assets	
Due from Bay County	(1,307)
Increase (decrease) in liabilities	
Accounts payable	614
Accrued payroll and related liabilities	4,633
Accrued compensated absences	8,662
Unearned revenue	(75)

Total adjustments	16,855
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Net cash provided by operating activities	\$ 11,229
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The accompanying notes are an integral part of these financial statements.

Mexico Beach Community Development Council, Inc. Notes to Financial Statements

Note 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Mexico Beach Community Development Council, Inc. (the “Council”) is a nonprofit corporation organized under Chapter 617 of the *Florida Statutes*. The Council’s purpose is to provide support for the Bay County Tourist Development Council, the Board of County Commissioners of Bay County, Florida, and where not in conflict with those two, the City of Mexico Beach, Florida. The Council is designed to: (1) provide support to advance and promote tourism; (2) finance and effect beach improvement, maintenance, renourishment and restoration; and (3) serve as, operate or fund a convention and meetings Council to promote the Greater Mexico Beaches area. The Council is substantially funded from tourist development taxes collected within the Mexico Beach Tourist Development Tax District and provided to them through a contract with Bay County, Florida.

Reporting Entity

For financial reporting purposes, the Council is considered a component unit of Bay County, Florida. The Council’s financial statements have been included in Bay County, Florida’s financial statements as a discretely presented component unit. Discretely presented component units are reported in a separate column in Bay County, Florida’s financial statements to emphasize that the Council is a legally separate entity. The accounting policies of the Council conform to U.S. generally accepted accounting principles (GAAP) as applied to governmental units. The more significant accounting policies used by the Council are described below.

Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as *current financial resources* or *economic resources*. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The Council’s fund is reported using the *economic resources measurement* focus and the *accrual basis of accounting*.

Assets, Deferred Outflows, Liabilities, Deferred Inflows, and Net Position

Cash and Cash Equivalents

The Council’s cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

Receivables and Payables

Due from Bay County – An amount for unbilled revenue is recorded for services rendered, but not yet billed as of the end of the fiscal year. The receivable is derived from fund requests submitted to the County not yet received as of September 30, 2025.

Mexico Beach Community Development Council, Inc.
Notes to Financial Statements

Note 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Deferred Outflows, Liabilities, Deferred Inflows, and Net Position (continued)

Allowance for doubtful accounts – the Council provides for doubtful accounts based on experience and analysis of individual accounts. When the collectability of a receivable becomes questionable, an allowance for doubtful accounts is established. When specific accounts are determined to be uncollectible, they are written off by charging the allowance and crediting the receivable. As of September 30, 2025, there was no allowance for doubtful accounts as management considers all receivables to be collectible.

Capital Assets

Capital assets, which include property, plant, equipment, and right-to-use lease assets, are defined by the Council as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of one year. As the Council constructs or acquires additional capital assets each period, they are capitalized and reported at historical cost. The reported value excludes normal maintenance and repairs which are essentially amounts spent in relation to capital assets that do not increase the capacity or efficiency of the item or increase its estimated useful life. Donated capital assets are recorded at their estimated acquisition value at the date of donation.

Land and construction in progress are not depreciated. The other property, plant, and equipment are depreciated using the straight line method over the following estimated useful lives:

<u>Capital asset classes</u>	<u>Lives</u>
Building	40
Furniture and fixtures	7
Improvements	7
Machinery and equipment	3-7

Compensated Absences

The Council's policy permits employees to accumulate earned but unused vacation benefits, which are eligible for payment upon separation from government service. The liability for such leave is reported as incurred. The liability for compensated absences includes salary-related benefits, where applicable.

Mexico Beach Community Development Council, Inc.

Notes to Financial Statements

Note 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Deferred Outflows, Liabilities, Deferred Inflows, and Net Position (continued)

Leases

Lease contracts that provide the Council with control of a non-financial asset, such as land, buildings or equipment, for a period of time in excess of twelve months are reported as a leased asset with a related lease liability. The lease liability is recorded at the present value of future lease payments, including fixed payments, variable payments based on an index or fixed rate and reasonably certain residual guarantees. The intangible leased asset is recorded for the same amount as the related lease liability plus any prepayments and initial direct costs to place the asset in service. Leased assets are amortized over the shorter of the useful life of the asset or the lease term. The lease liability is reduced for lease payments made, less the interest portion of the lease payment.

Categories and Classification of Net Position

Net position flow assumption – Sometimes the Council will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted – net position and unrestricted – net position in the financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the Council's policy to consider restricted – net position to have been depleted before unrestricted – net position is applied.

Revenues and Expenses

Proprietary funds operating and nonoperating revenues and expenses – Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services in connection with the proprietary fund's principal ongoing operations. The principal operating revenues are billings related to the Bay County contract. Operating expenses include the cost of services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make various estimates. Actual results could differ from those estimates.

Subsequent Events

Management has evaluated subsequent events through the date that the financial statements were available to be issued, December 29, 2025 and determined there were no events that occurred that required disclosure.

Mexico Beach Community Development Council, Inc.
Notes to Financial Statements

Note 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Recently Issued and Implemented Accounting Pronouncements

GASB Statement No. 101, *Compensated Absences*. The objective of this Statement is to better meet the information needs of financial statement users by updating the recognition and measurement guidance for compensated absences. That objective is achieved by aligning the recognition and measurement guidance under a unified model and by amending certain previously required disclosures. The requirements of this Statement are effective for fiscal years beginning after December 15, 2023, and all reporting periods thereafter. There were no significant impacts related to the implementation of this Statement.

The Governmental Accounting Standards Board has issued statements that will become effective in future years. These statements are as follows:

GASB Statement No. 102, *Certain Risk Disclosures*. The objective of this Statement is to provide users of government financial statements with essential information about risks related to a government's vulnerabilities due to certain concentrations or constraints. This Statement requires a government to assess whether a concentration or constraint makes the primary government reporting unit or other reporting units that report a liability for revenue debt vulnerable to the risk of a substantial impact. Additionally, this Statement requires a government to assess whether an event or events associated with a concentration or constraint that could cause the substantial impact have occurred, have begun to occur, or are more likely than not to begin to occur within 12 months of the date the financial statements are issued. The requirements of this Statement are effective for fiscal years beginning after June 15, 2024, and all reporting periods thereafter.

GASB Statement No. 103, *Financial Reporting Model Improvements*. The objective of this Statement is to improve key components of the financial reporting model to enhance its effectiveness in providing information that is essential for decision making and assessing a government's accountability. This Statement also addresses certain application issues. This Statement requires that the information presented in MD&A be limited to the related topics discussed in five sections: (1) Overview of the Financial Statements, (2) Financial Summary, (3) Detailed Analyses, (4) Significant Capital Asset and Long-Term Financing Activity, and (5) Currently Known Facts, Decisions, or Conditions. Furthermore, this Statement stresses that the detailed analyses should explain why balances and results of operations changed rather than simply presenting the amounts or percentages by which they changed. This Statement describes unusual or infrequent items as transactions and other events that are either unusual in nature or infrequent in occurrence. This Statement requires that the proprietary fund statement of revenues, expenses, and changes in fund net position continue to distinguish between operating and nonoperating revenues and expenses. In addition to the subtotals currently required in a proprietary fund statement of revenues, expenses, and changes in fund net position, this Statement requires that a subtotal for operating income (loss) and noncapital subsidies be presented before reporting other nonoperating revenues and expenses. The requirements of this Statement are effective for fiscal years beginning after June 15, 2025, and all reporting periods thereafter.

Mexico Beach Community Development Council, Inc.
Notes to Financial Statements

Note 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Recently Issued and Implemented Accounting Pronouncements (continued)

GASB Statement No. 104, *Disclosure of Certain Capital Assets*. The objective of this Statement is to establish requirements for certain types of capital assets to be disclosed separately in the capital assets note disclosures required by Statement No. 34, *Basic Financial Statements—and Management’s Discussion and Analysis—for State and Local Governments*. It also establishes requirements for capital assets held for sale, including additional disclosures for those capital assets. The requirements of this Statement are effective for fiscal years beginning after June 15, 2025, and all reporting periods thereafter.

The Council is evaluating the requirements of the above statements and the impact on reporting.

Note 2: ERROR CORRECTION

The Council’s fiscal year 2025 financial statements reflect the correction of an error in previously issued financial statements. GASB Statement No. 100, *Accounting Changes and Error Corrections*, requires disclosure of their nature and effect on amounts reported in the financial statements.

- In fiscal year 2025, the Council discovered a liability should have been recorded for salary related payments for prior years in the amount of \$26,718.

The following table summarizes the restatement and adjustment to the Council’s beginning net position as a result of the error correction:

	Business-type Activities
9/30/24 net position previously reported	\$ 22,414
Error correction	(26,718)
9/30/24 net position as restated and adjusted	\$ (4,304)

Note 3: DETAILED NOTES

Deposits and Investments

As of September 30, 2025, \$21,756 of the Council’s bank balance is covered by federal depository insurance (FDIC). The Council places its cash deposits with federally insured financial institutions. The Council's cash deposits with financial institutions at September 30, 2025, was not in excess of federally insured limits.

Mexico Beach Community Development Council, Inc.
Notes to Financial Statements

Note 3: DETAILED NOTES (Continued)

Capital Assets

The following is a summary of changes in capital assets during the year ended September 30, 2025:

<i>For the year ended September 30, 2025</i>	Beginning Balance	Increases	Decreases	Ending Balance
Capital assets, being depreciated				
Improvements	\$ 12,487	\$ -	\$ -	\$ 12,487
Capital assets, being depreciated	12,487	-	-	12,487
Less accumulated depreciation for				
Improvements	(2,241)	(1,840)	-	(4,081)
Total accumulated depreciation	(2,241)	(1,840)	-	(4,081)
Total capital assets being depreciated, net	10,246	(1,840)	-	8,406
Right-to-use lease asset, being amortized				
Building	29,858	-	-	29,858
Right-to-use lease asset, being amortized	29,858	-	-	29,858
Less accumulated amortization for				
Building	(7,464)	(2,488)	-	(9,952)
Total accumulated amortization	(7,464)	(2,488)	-	(9,952)
Right-to-use lease asset being amortized, net	22,394	(2,488)	-	19,906
Capital assets, net	\$ 32,640	\$ (4,328)	\$ -	\$ 28,312

Depreciation expense of \$1,840 and amortization expense of \$2,488 were recorded during the year ended September 30, 2025.

Mexico Beach Community Development Council, Inc.
Notes to Financial Statements

Note 3: DETAILED NOTES (Continued)

Long-Term Debt and Liabilities

Leases - Lessee

The Council has entered into a lease agreement to obtain the right-to-use a building owned by the City of Mexico Beach. The total annual rental for the building that the Council paid for the fiscal year ended September 30, 2025, was \$3,000. The lease has a fifteen-year period which ends on September 30, 2033. The monthly payment amount is \$250.

The following is a schedule of minimum future lease payments from lease agreements as of September 30:

<i>For the years ending September 30,</i>	Principal Payments	Interest Expense	Total
2026	\$ 2,349	\$ 651	\$ 3,000
2027	2,426	574	3,000
2028	2,506	494	3,000
2029	2,589	411	3,000
2030	2,674	326	3,000
2031-2033	8,565	435	9,000
Total	\$ 21,109	\$ 2,891	\$ 24,000

Changes in Long-Term Liabilities

Long-term liability activity for the year ended September 30, 2025, was as follows:

	Beginning Balance, as restated	Additions	Reductions	Ending Balance	Due Within One Year
Lease liability	\$ 23,383	\$ -	\$ (2,274)	\$ 21,109	\$ 2,349
Compensated absences	26,718	8,662	-	35,380	13,363
Total long-term liabilities	\$ 50,101	\$ 8,662	\$ (2,274)	\$ 56,489	\$ 15,712

Mexico Beach Community Development Council, Inc.
Notes to Financial Statements

Note 4: CONTINGENCY RESERVE

The Bay County Board of County Commissioners maintains a contingency reserve for the Council. The reserve is funded by a 5% appropriation of the Council's annual budgeted revenues. The maximum accumulated reserve balance cannot exceed \$100,000 based on current Council policies. This reserve may be accessed by the Council after approval of the Bay County Board of County Commissioners. Funds may be withdrawn in the event of a disaster impacting the tourism for the area (storm, fire, flood, etc.) and may be used for (1) beach renourishment, (2) advertising and promotions, and (3) related fixed administration costs. As of September 30, 2025, the County's reserve balance was \$100,000.

Note 5: CONCENTRATIONS

The Council is substantially funded by taxes collected by the Bay County Tourist Development Council, provided through a contract with Bay County, Florida. If this support were to be discontinued, it may have a material impact on the financial operations of the Council. During fiscal year ended September 30, 2025, the Council paid the Bay County Clerk of Court and Comptroller from Bay County \$22,369 for administration costs of collecting the Mexico Beach Tourist Development Tax.

COMPLIANCE SECTION



CARR, RIGGS & INGRAM, L.L.C.

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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Board of Directors
Mexico Beach Community Development Council, Inc.
Mexico Beach, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the business-type activities of Mexico Beach Community Development Council, Inc. (a nonprofit organization), a component of Bay County, Florida, as of and for the year ended September 30, 2025, and the related notes to financial statements, which collectively comprise the Mexico Beach Community Development Council, Inc.'s basic financial statements and have issued our report thereon dated December 29, 2025.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Mexico Beach Community Development Council, Inc.'s internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Mexico Beach Community Development Council, Inc.'s internal control. Accordingly, we do not express an opinion on the effectiveness of Mexico Beach Community Development Council, Inc.'s internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Mexico Beach Community Development Council, Inc.'s financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Carr, Riggs & Ingram, L.L.C.

Panama City Beach, Florida
December 29, 2025

MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL, INC.

Statement of Activity Detail

October 1, 2024-September 30, 2025

	Transaction date	Transaction type	Num	Name	Description	Amount
Ordinary Income/Expenses						
Income						
Operating Revenues						
4000 BOCC Contract_Fund 126						
	10/01/2024	Journal Entry	CPA3R		Reverse of GJE CPA3 -- FY2024 funds received in FY25	-10,152.17
	10/01/2024	Journal Entry	CPA3R		FY25 back to FY24	-30,013.04
	10/01/2024	Journal Entry	CPA3R		FY25 back to FY24	-672.49
	10/07/2024	Invoice	2298	Bay County Tourist Tax	Invoice: 25-001 (FY24 funds)	30,013.04
	10/07/2024	Invoice	2298	Bay County Tourist Tax	Invoice: 25-001 (FY25 funds)	8,700.10
	10/14/2024	Invoice	2297	Bay County Tourist Tax	Invoice: 25-002 (FY24 funds)	672.49
	10/14/2024	Invoice	2297	Bay County Tourist Tax	Invoice: 25-002 (FY 25 funds)	5,607.45
	10/21/2024	Invoice	2296	Bay County Tourist Tax	Invoice: 25-003	3,860.10
	10/28/2024	Invoice	2295	Bay County Tourist Tax	Invoice: 25-004 (FY24 funds)	246.68
	10/28/2024	Invoice	2295	Bay County Tourist Tax	Invoice: 25-004 (FY25 funds)	12,457.03
	11/04/2024	Invoice	2294	Bay County Tourist Tax	Invoice: 25-005 (FY 24 funds)	11.74
	11/04/2024	Invoice	2294	Bay County Tourist Tax	Invoice: 25-005 (FY 25 funds)	6,115.23
	11/11/2024	Invoice	2293	Bay County Tourist Tax	Invoice: 25-006	27,358.86
	11/18/2024	Invoice	2292	Bay County Tourist Tax	Invoice: 25-007	9,357.09
	11/25/2024	Invoice	2291	Bay County Tourist Tax	Invoice: 25-008	10,988.76
	12/09/2024	Invoice	2290	Bay County Tourist Tax	Invoice: 25-009	32,016.76
	12/16/2024	Invoice	2289	Bay County Tourist Tax	Invoice: 25-010	16,823.09
	12/19/2024	Invoice	2288	Bay County Tourist Tax	Invoice: 25-011	4,393.01
	12/30/2024	Invoice	2287	Bay County Tourist Tax	Invoice: 25-012	6,184.43
	01/06/2025	Invoice	2286	Bay County Tourist Tax	Invoice: 25-013	34,337.41
	01/14/2025	Invoice	2285	Bay County Tourist Tax	Invoice: 25-014 Updated	14,020.70
	01/27/2025	Invoice	2284	Bay County Tourist Tax	Invoice: 25-015	14,786.61
	02/03/2025	Invoice	2283	Bay County Tourist Tax	Invoice: 25-016	34,192.88
	02/10/2025	Invoice	2282	Bay County Tourist Tax	Invoice: 25-017_Update	5,194.28
	02/17/2025	Invoice	2281	Bay County Tourist Tax	Invoice: 25-018	4,687.56
	02/24/2025	Invoice	2280	Bay County Tourist Tax	Invoice: 25-019	5,922.13
	03/03/2025	Invoice	2279	Bay County Tourist Tax	Invoice: 25-020	32,646.41
	03/10/2025	Invoice	2278	Bay County Tourist Tax	Invoice: 25-021	11,685.18
	03/17/2025	Invoice	2277	Bay County Tourist Tax	Invoice: 25-022	11,637.96
	03/24/2025	Invoice	2276	Bay County Tourist Tax	Invoice: 25-023	2,705.49
	03/31/2025	Invoice	2275	Bay County Tourist Tax	Invoice: 25-024	16,612.93
	04/07/2025	Invoice	2274	Bay County Tourist Tax	Invoice: 25-025	4,347.65
	04/14/2025	Invoice	2273	Bay County Tourist Tax	Invoice: 25-026	36,430.79
	04/21/2025	Invoice	2272	Bay County Tourist Tax	Invoice: 25-027	8,288.02
	04/28/2025	Invoice	2271	Bay County Tourist Tax	Invoice: 25-028	12,845.88
	05/05/2025	Invoice	2270	Bay County Tourist Tax	Invoice: 25-029	40,567.90
	05/12/2025	Invoice	2269	Bay County Tourist Tax	Invoice: 25-030 Updated	15,516.51
	05/23/2025	Invoice	2268	Bay County Tourist Tax	Invoice: 25-031	15,653.94
	06/09/2025	Invoice	2267	Bay County Tourist Tax	Invoice: 25-032	10,431.67
	06/16/2025	Invoice	2266	Bay County Tourist Tax	Invoice: 25-033	40,767.51
	06/23/2025	Invoice	2265	Bay County Tourist Tax	Invoice: 25-034	11,562.83
	06/30/2025	Invoice	2264	Bay County Tourist Tax	Invoice: 25-035	24,073.37
	07/07/2025	Invoice	2263	Bay County Tourist Tax	Invoice: 25-036	30,842.49
	07/14/2025	Invoice	2262	Bay County Tourist Tax	Invoice: 25-037	31,597.51
	07/21/2025	Invoice	2261	Bay County Tourist Tax	Invoice: 25-038	19,157.18
	08/04/2025	Invoice	2260	Bay County Tourist Tax	Invoice: 25-039	45,631.48
	08/11/2025	Invoice	2259	Bay County Tourist Tax	Invoice: 25-040_Updated	14,933.06
	08/18/2025	Invoice	2258	Bay County Tourist Tax	Invoice: 25-041	19,684.06
	08/25/2025	Invoice	2257	Bay County Tourist Tax	Invoice: 25-042	26,252.89
	09/04/2025	Invoice	2256	Bay County Tourist Tax	Invoice: 25-043	48,796.52
	09/11/2025	Invoice	2255	Bay County Tourist Tax	Invoice: 25-044	16,847.19
	09/18/2025	Invoice	2254	Bay County Tourist Tax	Invoice: 25-045	3,430.12
	09/25/2025	Invoice	2253	Bay County Tourist Tax	Invoice 25-046	10,687.59
	09/30/2025	Journal Entry	Auditor AJE#4			40,997.00

	09/30/2025	Journal Entry	Auditor AJE#4		10,152.00	
	09/30/2025	Journal Entry	Auditor AJE#5		941.00	
Total for 4000 BOCC Contract_Fund 126					\$862,833.86	
4003 Marketing Co-Op Income						
Calendar						
	10/03/2024	Deposit		Pristine Properties Vacation Rentals AD	300.00	
	10/03/2024	Deposit		Point Break Pizza AD	300.00	
	10/03/2024	Deposit		Driftwood Inn AD	300.00	
	10/03/2024	Deposit		Caribbena Coffee & Cafe AD	300.00	
	10/03/2024	Deposit		Mexico Beach Sweets AD	300.00	
	10/03/2024	Deposit		Forgotten Coast Realy of NWFL AD	300.00	
	10/03/2024	Deposit		Shell Shack AD	300.00	
	10/03/2024	Deposit		Cathey's ACE Hardware AD	300.00	
	10/03/2024	Deposit		El Governor Resort & RV Park AD	300.00	
	10/03/2024	Deposit		Sunshine Vacation Rentals AD	300.00	
	10/03/2024	Deposit		98 Real Estate Group AD	300.00	
	10/03/2024	Deposit		Pristine Properties, LLC AD	300.00	
Total for Calendar					\$3,600.00	
Total for 4003 Marketing Co-Op Income with sub-accounts					\$3,600.00	
4010 Miscellaneous Income						
	10/09/2024	Deposit		Merch sale; Square CC	24.25	
	10/15/2024	Deposit		Merch sale; Square (cc)	29.12	
	10/23/2024	Deposit		Merch sale	25.00	
	10/23/2024	Deposit		merch sale	25.00	
	10/30/2024	Deposit		Merch sale (Square)	24.27	
	11/07/2024	Check	EFT	Florida Department of Revenue	October 2024 sales tax	-6.88
	11/13/2024	Deposit		Merch sales (CC)	24.25	
	11/13/2024	Deposit		Merch sales (CC)	24.25	
	11/19/2024	Deposit		Merch sales	25.00	
	12/02/2024	Deposit		Merch sale; Square (CC)	38.54	
	12/02/2024	Deposit		Miss/petty cash	70.00	
	12/05/2024	Deposit		Merch sales; shipping charge (Square)	9.37	
	12/06/2024	Check	EFT	Florida Department of Revenue	November sales tax	-4.92
	12/12/2024	Deposit		Merch sale (square)	48.60	
	12/30/2024	Deposit		Merch sale (Square)	25.00	
	01/02/2025	Deposit		Merch sales (Square)	68.50	
	01/06/2025	Check	EFT	Florida Department of Revenue	December 2024 sales tax payment	-5.70
	01/07/2025	Deposit		Merch sales (square)	1.94	
	02/04/2025	Deposit		Merch sale; tshirt	30.00	
	02/04/2025	Deposit		Merch sale; tshirt	25.00	
	02/04/2025	Deposit		Merch sale; tshirt	25.00	
	02/10/2025	Deposit		Merch sales; Square (online)	44.37	
	02/13/2025	Deposit		Merch sales (Squre)	48.60	
	02/24/2025	Deposit		Merch sale; Square	24.25	
	03/06/2025	Deposit		Merch sale; Square (Online)	21.06	
	03/06/2025	Check	EFT	Florida Department of Revenue	Feb. 2025 sales tax	-12.98
	03/14/2025	Deposit		Merch sale (square)	24.25	
	03/24/2025	Deposit		Merch sale	25.00	
	04/07/2025	Deposit		Merch sales	48.55	
	04/07/2025	Check	EFT	Florida Department of Revenue	March sales tax	-3.27
	04/11/2025	Deposit		Merch sale	25.00	
	04/16/2025	Deposit		Merch sale	25.00	
	05/07/2025	Deposit		Merch sale (Square CC)	3.75	
	05/07/2025	Check	EFT	Florida Department of Revenue	April sales tax	-6.55
	05/27/2025	Deposit		Merch sale; Square	24.20	
	06/03/2025	Deposit		Merch sale; Square (cc)	24.20	
	06/04/2025	Check	EFT	Florida Department of Revenue	May sales tax	-1.90
	06/11/2025	Deposit		Merch Sales; Square (6/9)	25.00	
	06/11/2025	Deposit		Misc income	30.00	
	06/17/2025	Deposit		Merch sale; Square (cc)	24.20	
	06/24/2025	Deposit		Merch sale; Square (CC)	24.20	
	06/30/2025	Deposit		Merch sale; Squire	45.34	
	07/01/2025	Deposit		Merch sale; Square (cc)	24.20	

	07/07/2025	Check	EFT	Florida Department of Revenue	June sales tax payment	-10.80
	08/13/2025	Deposit			Merch sale; Square (CC)	26.15
	09/05/2025	Check	EFT	Florida Department of Revenue	August Sales Tax; conf 250902389744	-1.77
	09/30/2025	Journal Entry	Auditor AJE#5			2,911.00
Total for 4010 Miscellaneous Income						\$3,936.64
4025 Mail Program						
	06/09/2025	Invoice	2249	Special Events for Mexico Beach, INC	Donation letters; use of postage machine	556.83
	06/09/2025	Invoice	2249	Special Events for Mexico Beach, INC	Ink cartridge for postage machine (cost share 0.04 per letter)	32.28
Total for 4025 Mail Program						\$589.11
4035 Interest Income						
	10/31/2024	Deposit			Interest	14.89
	11/30/2024	Deposit			Interest	8.79
	12/31/2024	Deposit			Interest	9.24
	01/31/2025	Deposit			Interest	10.72
	02/28/2025	Deposit			Interest	9.69
	03/31/2025	Deposit			Interest	7.99
	04/30/2025	Deposit			Interest	10.07
	05/31/2025	Deposit			Interest	10.12
	06/30/2025	Deposit			Interest	9.19
	07/31/2025	Deposit			Interest	12.88
	08/31/2025	Deposit			Interest	12.57
	09/30/2025	Deposit			Interest	10.99
Total for 4035 Interest Income						\$127.14
Total for Operating Revenues with sub-accounts						\$871,086.75
Total for Income with sub-accounts						\$871,086.75
Gross Profit						\$871,086.75
Expenses						
	09/30/2025	Journal Entry	Auditor AJE#3			1,840.00
Total for 6220 Depreciation Expense						\$1,840.00
6230 Amortization Expense						
	09/30/2025	Journal Entry	Auditor AJE#2			2,488.00
Total for 6230 Amortization Expense						\$2,488.00
8050 Miscellaneous Expense						
	10/01/2024	Journal Entry	CPA4			2,611.00
	09/30/2025	Journal Entry	Auditor AJE#1			2,611.00
Total for 8050 Miscellaneous Expense						\$5,222.00
8070-1 CRI-Interest Expense						
	09/30/2025	Journal Entry	Auditor AJE#2			726.00
Total for 8070-1 CRI-Interest Expense						\$726.00
Administrative Expenses						
6019 Uniforms						
	10/31/2024	Check	EFT	Chase Card Services	Lands Ends- logo setup for staff uniforms	62.06
	10/31/2024	Check	EFT	Chase Card Services	Lands End- uniforms for staff	288.02
	05/09/2025	Check	EFT	Chase Card Services	Land's End Outfitters; staff logo polos	148.91
	05/09/2025	Check	EFT	Chase Card Services	Zazzle; staff name tag & shirts	75.75
	06/02/2025	Check	EFT	Chase Card Services	Staff polo logoed shirts	106.84
	09/08/2025	Check	EFT	Chase Card Services	MB Marina; Staff MBARA Kingfish shirts- tournament support	82.66
	09/08/2025	Check	EFT	Chase Card Services	Land's End Outfitters; KS polo shirts	74.63
Total for 6019 Uniforms						\$838.87
6020 Volunteer/Tourist Certificates						
	12/12/2024	Check	7966	Caribbean Coffee	Reimbs for appreciation certificate	10.00
	08/14/2025	Check	8099	Mexico Beach Sweets	City appreciation certificate program; Qty. 12	120.00
	08/14/2025	Check	8100	Caribbean Coffee	City appreciating certificates; Qty. 8	80.00
Total for 6020 Volunteer/Tourist Certificates						\$210.00
6025 Communications (staff mobile)						
	10/01/2024	Journal Entry	CPA2R		Sept. staff moble charges	-179.30
	10/17/2024	Check	7944	Kathy Krum	Cell phone stipend- Oct. 2024	25.00
	10/17/2024	Check	7944	Kathy Krum	Cell phone stipend- Nov. 2024	25.00
	10/17/2024	Check	7944	Kathy Krum	Cell phone stipend- Dec. 2024	25.00
	10/31/2024	Check	EFT	Chase Card Services	Verizon- staff moble charges Sept. (FY24)	179.30
	12/06/2024	Check	EFT	Chase Card Services	Verizon; staff cell charges; Oct.	179.30
	01/02/2025	Check	7979	Kathy Krum	Cell phone stipend- January	25.00

	01/02/2025	Check	7979	Kathy Krum	Cell phone stipend- February	25.00
	01/02/2025	Check	7979	Kathy Krum	Cell phone stipend- March	25.00
	01/16/2025	Check	EFT	Chase Card Services	Verizon; staff cell charges for Nov.	179.30
	02/07/2025	Check	EFT	Chase Card Services	Verizon; staff cell charges Nov. 2024	179.84
	03/10/2025	Check	EFT	Chase Card Services	Verizon; staff cell charges for January	179.84
	04/03/2025	Check	8032	Kathy Krum	Cell phone stipend for April, May & June 2025	75.00
	04/04/2025	Check	EFT	Chase Card Services	Verizon; staff cell charges for Feb.	179.84
	05/09/2025	Check	EFT	Chase Card Services	Verizon; staff cell charges- March	179.82
	06/02/2025	Check	EFT	Chase Card Services	Verizon; staff cell charges April	179.82
	07/03/2025	Check	8080	Kathy Krum	Cell phone stipend; July-Sept. 2025	75.00
	07/08/2025	Check	EFT	Chase Card Services	Verizon; staff cell charges- May	179.82
	08/08/2025	Check	EFT	Chase Card Services	Verizon; staff cell charges- June	179.79
	09/08/2025	Check	EFT	Chase Card Services	Verizon; staff cell charges, July	179.79
	09/30/2025	Check	EFT	Chase Card Services	Verizon; staff cell charges: August	180.53
Total for 6025 Communications (staff mobile)						\$2,277.69
6030 Insurance (D&O)						
	07/18/2025	Check	EFT	Philadelphia Insurance Companies	D&O Policy PHSD1802241-014; Coverage 07/22/25-26	1,364.51
Total for 6030 Insurance (D&O)						\$1,364.51
6035 Office Supplies						
	10/31/2024	Check	EFT	Chase Card Services	Amazon- office supplies	37.33
	10/31/2024	Check	EFT	Chase Card Services	Amazon- office supplies	51.22
	12/06/2024	Check	EFT	Chase Card Services	Dollar General; office supplies	6.42
	12/06/2024	Check	EFT	Chase Card Services	Sams Club; breakroom snacks	11.29
	01/16/2025	Check	EFT	Chase Card Services	Amazon; office supplies- toilet paper	23.52
	02/07/2025	Check	EFT	Chase Card Services	Office Depot; USB drive and network cable	40.96
	02/07/2025	Check	EFT	Chase Card Services	Amazon; office & breakroom supplies	105.34
	04/04/2025	Check	EFT	Chase Card Services	Amazon; office supplies (Hersey Kisses)	33.16
	04/04/2025	Check	EFT	Chase Card Services	Amazon; Office supplies (break room snacks)	17.45
	04/04/2025	Check	EFT	Chase Card Services	Amazon; office supplies	5.25
	04/04/2025	Check	EFT	Chase Card Services	Amazon; office supplies (white board)	23.68
	04/04/2025	Check	EFT	Chase Card Services	Vista Print; business cards for A. Glass, qty. 250	27.80
	05/09/2025	Check	EFT	Chase Card Services	Amazon; office supplies- canned air	17.19
	05/09/2025	Check	EFT	Chase Card Services	Amazon; office supplies	62.24
	05/09/2025	Check	EFT	Chase Card Services	Sam's Club; copy paper	35.96
	05/09/2025	Check	EFT	Chase Card Services	Sam's Club; office supplies	77.63
	05/09/2025	Check	EFT	Chase Card Services	Sam's Club; breakroom snacks	8.56
	05/09/2025	Check	EFT	Chase Card Services	Duren's Piggly Wiggly; board snacks for meeting	7.48
	06/02/2025	Check	EFT	Chase Card Services	Dollar General; office supplies (AA batteries)	2.94
	06/02/2025	Check	EFT	Chase Card Services	Amazon; office supplies (hershey kisses)	37.34
	06/02/2025	Check	EFT	Chase Card Services	Amazon; office supplies	81.32
	07/08/2025	Check	EFT	Chase Card Services	Amazon; office supplies	12.72
	08/08/2025	Check	EFT	Chase Card Services	Sam's Club; break room snacks	90.92
	08/08/2025	Check	EFT	Chase Card Services	Envelopes.com; return MB envelopes #10 (qty. 500)	147.32
	08/08/2025	Check	EFT	Chase Card Services	Amazon; Guest Book for WC	10.69
	08/08/2025	Check	EFT	Chase Card Services	Durems Piggly Wiggly; board mtg snacks and breakroom supplies	19.04
	09/08/2025	Check	EFT	Chase Card Services	Sweet Bunz; board meeting snacks	23.00
	09/30/2025	Check	EFT	Chase Card Services	Cathey's ACE Hardware; broom	14.97
	09/30/2025	Check	EFT	Chase Card Services	TCC; KS new phone case	49.21
	09/30/2025	Check	EFT	Chase Card Services	Sam's Club; office break room snacks	125.61
Total for 6035 Office Supplies						\$1,207.56
6040 Office Equipment						
	10/01/2024	Journal Entry	CPA2R		Toshiba printing charges; Sept 2024	-72.49
	10/10/2024	Check	7939	GreatAmerica Financial Services	October toshiba rental payment	127.98
	10/17/2024	Check	7941	DEX imaging	Toshiba printing charges; Sept 2024 (FY24)	72.49
	11/07/2024	Check	7957	DEX imaging	Toshiba copy charges; October 2024	28.82
	11/13/2024	Check	EFT	GreatAmerica Financial Services	Toshiba monthly rental agreement; November	127.98
	12/12/2024	Check	7969	DEX imaging	Toshiba meter read overage for November	23.79
	12/16/2024	Check	EFT	GreatAmerica Financial Services	Toshiba agreement; December	127.98
	01/14/2025	Check	EFT	GreatAmerica Financial Services	Toshiba copier agreement; January 2025	127.98
	01/16/2025	Check	EFT	Chase Card Services	Amazon; office chair for Krum	50.28
	01/27/2025	Check	7990	DEX imaging	Toshiba overage charges; Dec. 2024	31.50
	02/10/2025	Check	EFT	GreatAmerica Financial Services	Toshiba rental- February	127.98
	02/13/2025	Check	7998	DEX imaging	Copy overage; January 2025	24.73

	03/06/2025	Check	8014	DEX imaging	Toshiba copy charges; February	31.97
	03/11/2025	Check	EFT	GreatAmerica Financial Services	Toshiba rental lease; March 2025 (conf: 11VNG2RVZP)	127.98
	04/04/2025	Check	EFT	Chase Card Services	Amazon; Avalon water cooler	267.49
	04/10/2025	Check	8036	DEX imaging	Toshiba printer rates; March 2025	38.59
	04/14/2025	Check	EFT	GreatAmerica Financial Services	Toshiba monthly lease payment; April	127.98
	05/05/2025	Check	EFT	DEX imaging	Copy coverage charges; April	14.83
	05/09/2025	Check	EFT	Chase Card Services	Amazon; new Dell OptiPlex 7020 for KKrum (reward points applied to total)	200.93
	05/09/2025	Check	EFT	Chase Card Services	Amazon; laptop charger (returned/ credit applied to account)	13.90
	05/12/2025	Check	EFT	GreatAmerica Financial Services	Toshiba rental agreement; May (conf # 11XNLV6JZ2)	127.98
	06/06/2025	Check	EFT	GreatAmerica Financial Services	Toshiba monthly agreement; June 2025	127.98
	06/30/2025	Check	EFT	DEX imaging	Toshiba copy overage charges- May 2025	31.91
	07/02/2025	Check	EFT	DEX imaging	Toshiba printing overage- June	20.17
	07/07/2025	Check	EFT	GreatAmerica Financial Services	Toshiba lease agreement; July (Conf: 11DVLW3BW4)	127.98
	08/05/2025	Check	EFT	GreatAmerica Financial Services	Toshiba copier rental; August (Conf: 11P5F92LWB)	127.98
	08/08/2025	Check	EFT	Chase Card Services	Amazon; KS work laptop HP Envyn x360	823.89
	08/28/2025	Check	EFT	DEX imaging	Toshiba printing overage; July 2025 (EFT# 3148191964)	22.50
	09/08/2025	Check	EFT	Chase Card Services	Amazon; Wireless mic and tripod	201.35
	09/08/2025	Check	EFT	Chase Card Services	vtech; new office phones (4)	529.44
	09/08/2025	Check	EFT	GreatAmerica Financial Services	Sept. Toshiba lease payment; Conf: 11N3FFRN8	127.98
	09/24/2025	Check	EFT	DEX imaging		65.74
	09/30/2025	Journal Entry	Auditor AJE#4			43.00
Total for 6040 Office Equipment						\$4,000.59
6050 Dues & Subscriptions						
	10/10/2024	Check	7935	Destinations Florida	Annual dues; Oct 2024-Sept 2025	1,977.00
	11/25/2024	Check	7964	Bay County Chamber of Commerce	Annual web ad listing; 2025	10.00
	12/06/2024	Check	EFT	Chase Card Services	Canva; annual subscription	119.99
	12/19/2024	Check	7974	London Tourism Publications	Travel Smart News; daily briefings subscription	995.00
	01/30/2025	Check	7992	Hootsuite Inc.	Enterprise social platform- annual payment	2,673.84
	02/07/2025	Check	EFT	Chase Card Services	Carbonite; KKrum annual computer backup	131.99
	02/27/2025	Check	8009	Bay County Chamber of Commerce	Annual membership; 4/2025-3/2026	269.00
	03/10/2025	Check	EFT	Chase Card Services	SunBiz.org annual filing fee	61.25
	03/20/2025	Check	8025	Stow Away	Storage Unit 118 Rental (Nov 2024- Sept. 2025)	834.60
	04/04/2025	Check	EFT	Chase Card Services	Dropbox annual subscription (2/2025-2/2026)	119.88
	04/04/2025	Check	EFT	Sam's Club	Annula membership dues	50.00
	05/09/2025	Check	EFT	Chase Card Services	Carbonite; AGlass computer backup annual subscription	131.99
	05/09/2025	Check	EFT	Chase Card Services	Carbonite; KShoaf computer backup annual subscription	95.99
	05/09/2025	Check	EFT	Chase Card Services	Destinations International; annual membership dues	1,249.00
	07/08/2025	Check	EFT	Chase Card Services	GoToMyPC annual subscription; KS computer	240.00
	07/08/2025	Check	EFT	Chase Card Services	Visit Florida annual partnership	750.00
	08/08/2025	Check	EFT	Chase Card Services	Intuit QB; annual desktop subscription; QB Plus	999.00
	08/08/2025	Check	EFT	Chase Card Services	Smash Balloon; Annual inubscription; instagram feed pro business	198.00
Total for 6050 Dues & Subscriptions						\$10,906.53
6055 Postage & Freight						
	10/17/2024	Check	EFT	Pitney Bowes Global Financial Services	Postage machine lease charges; Oct 2024-Jan 2025	246.09
	10/28/2024	Check	EFT	Pitney Bowes Global Financial Services	Ink cartridge for postage machine; red	134.98
	01/10/2025	Check	EFT	Purchase Power	Postage meter funds added	500.00
	01/10/2025	Check	EFT	Purchase Power	Purchase power activity fee	41.99
	01/17/2025	Check	EFT	Pitney Bowes Global Financial Services	Postage machine lease charges; Jan-April 2025	246.09
	02/07/2025	Check	EFT	Pitney Bowes Global Financial Services	Property tax and admin fee for postage equipment	26.23
	04/04/2025	Check	EFT	Pitney Bowes Global Financial Services	Lease charges for postage machine; April-July 2025	246.09
	04/24/2025	Check	EFT	Purchase Power	Meter refill on postage	250.00
	04/24/2025	Check	EFT	Purchase Power	Activity fee	14.99
	06/30/2025	Check	EFT	Pitney Bowes Global Financial Services	Lease charges: July - Oct 2025	246.09
	07/08/2025	Check	EFT	Chase Card Services	Pitney Bowes; red ink cartridge	147.98
	07/10/2025	Check	EFT	Purchase Power	Postage on mail machine	400.00
	07/10/2025	Check	EFT	Purchase Power	Activity fee; for pre-alloted postage	41.99
	08/13/2025	Check	EFT	Purchase Power	Postage meter refill; 07/08/25	400.00
	08/13/2025	Check	EFT	Purchase Power	Activity fee to refill postage machine	41.99
	09/26/2025	Check	EFT	Purchase Power	Postage meter refill; 9/9/25	300.00
	09/26/2025	Check	EFT	Purchase Power	Activity fee	14.99
Total for 6055 Postage & Freight						\$3,299.50
6060 Technology Services						
	10/31/2024	Check	EFT	Chase Card Services	Wordfence- annual license	119.00

	10/31/2024	Check	EFT	Chase Card Services	The Events Calendar- annual license	126.65
	10/31/2024	Check	EFT	Chase Card Services	Microsoft- annual subscription	360.00
	12/06/2024	Check	EFT	Chase Card Services	ARS Digital Marketing (via PayPal); website backend work by Adam	87.50
	12/06/2024	Check	EFT	Chase Card Services	Microsoft; annual 365 subscription	99.00
	03/10/2025	Check	EFT	Chase Card Services	GoDaddy.com; domain registration renewal- www.mexico-beach.com	22.17
	03/10/2025	Check	EFT	Chase Card Services	WordPress; WPForms basic platform renewal	99.00
	04/04/2025	Check	EFT	Chase Card Services	GoDaddy; domain renewals- theunforgettablecoast.com & unforgettablecoast.com (1year renewal)	44.34
	04/04/2025	Check	EFT	Chase Card Services	Adobe Lightroom plan; annual plan/paid monthly	11.99
	05/09/2025	Check	EFT	Chase Card Services	GoDaddy; Standard SSL Renewal	99.99
	05/09/2025	Check	EFT	Chase Card Services	Adobe; Lightroom monthly plan	11.99
	06/02/2025	Check	EFT	Chase Card Services	Microsoft; 365 for business license	58.59
	06/02/2025	Check	EFT	Chase Card Services	GoDaddy; domain renewal & security features for: mexicobeach.com	55.16
	06/02/2025	Check	EFT	Chase Card Services	Adobe; Lightroom monthly fee	11.99
	07/08/2025	Check	EFT	Chase Card Services	Adobe; monthly Lightroom subscription- June	11.99
	08/08/2025	Check	EFT	Chase Card Services	Adobe; Lightroom plan; July	11.99
	08/08/2025	Check	EFT	Chase Card Services	GoDaddy; domain renewal: VisitMexicoBeach.com	35.18
	08/08/2025	Check	EFT	Chase Card Services	Adobe; Lightroom annual plan	119.88
	08/08/2025	Check	EFT	Chase Card Services	Adobe; lightroom refund (moving to annual plan)	-11.22
	09/08/2025	Check	EFT	Chase Card Services	MyFonts; MB font license/file	14.00
	09/30/2025	Check	EFT	Chase Card Services	GoDaddy; domain renewal DiscoverMexicoBeach.com	22.19
Total for 6060 Technology Services						\$1,411.38
6065 Promotional Items						
	01/16/2025	Check	EFT	Chase Card Services	Sticker Mule; promo stickers, qty. 5000	329.56
	02/07/2025	Check	EFT	Chase Card Services	4imprint; Jovie Pens (qty 2000) & FL Keychains (qty. 1000)	2,128.22
	04/29/2025	Check	8047	The Workmans	NFC sticker reorders; qty 500	385.20
	07/08/2025	Check	EFT	Chase Card Services	24Hour Wristbands; printed wristbands promo items (qty 700)	166.45
	09/08/2025	Check	EFT	Chase Card Services	4imprint; Kingston logo ink pens, qty. 750	274.51
	09/08/2025	Check	EFT	Chase Card Services	3 Sixty Marketing; bookmarkers, qty 2500	189.31
	09/23/2025	Check	8125	Coast 2 Coast Printing	Lip balm reorder, qty. 2,000	1,842.00
Total for 6065 Promotional Items						\$5,315.25
6075 Beach Camera						
	10/01/2024	Journal Entry	CPA2R		Sept. streaming services	-255.00
	10/10/2024	Check	7933	US Relay	September streaming service (FY24)	255.00
	11/14/2024	Check	7958	US Relay	Monthly streaming service for beach cam; October	255.00
	12/19/2024	Check	7973	US Relay	Webcam streaming; November	255.00
	01/16/2025	Check	7985	US Relay	Webcam streaming services; December	255.00
	02/13/2025	Check	8004	US Relay	January beach cam streaming services	255.00
	03/20/2025	Check	8023	US Relay	Streaming services for beach cam; February	255.00
	05/09/2025	Check	EFT	Chase Card Services	US Relay; March webcam streaming service	255.00
	06/02/2025	Check	EFT	Chase Card Services	US Relay; beach cam service April	255.00
	07/08/2025	Check	EFT	Chase Card Services	US Relay; beach cam streaming service- May	255.00
	08/08/2025	Check	EFT	Chase Card Services	US Relay; webcam streaming; June	255.00
	09/08/2025	Check	EFT	Chase Card Services	US Relay; beach camera streaming, July	255.00
	09/30/2025	Check	EFT	Chase Card Services	US Relay; beach camera streaming for August	255.00
	09/30/2025	Journal Entry	Auditor AJE#4			255.00
Total for 6075 Beach Camera						\$3,060.00
Total for Administrative Expenses with sub-accounts						\$33,891.88
Beach Management Expense						
9030 Consulting & Contracts						
	11/07/2024	Check	7956	Lisa Armbruster	Consulting services for October 2024	3,472.87
	12/12/2024	Check	7970	Lisa Armbruster	November consulting services	3,472.87
	01/09/2025	Check	7982	Lisa Armbruster	December consulting services	3,472.87
	02/06/2025	Check	7995	Lisa Armbruster	January consulting services	3,472.87
	03/06/2025	Check	8015	Lisa Armbruster	February consulting services	3,472.87
	04/10/2025	Check	8038	Lisa Armbruster	March consulting services	3,472.87
	05/08/2025	Check	8053	Lisa Armbruster	April beach mgmt. consulting services	3,472.87
	06/12/2025	Check	8063	Lisa Armbruster	May consulting services	3,472.87
	07/10/2025	Check	8083	Lisa Armbruster	June consulting services	3,472.87
	08/14/2025	Check	8102	Lisa Armbruster	July consulting services	3,472.87
	09/09/2025	Check	8114	Lisa Armbruster	August consulting services	3,472.87
	09/09/2025	Check	8114	Lisa Armbruster	September consulting services	3,472.93
Total for 9030 Consulting & Contracts						\$41,674.50
9040 Beach Restoration						

	02/06/2025	Check	7996	Burke Blue	Attend precon meeting for restoration project (MBurke)	350.00
	02/20/2025	Check	8005	Burke Blue	Postage for easment letter/FedEx	14.10
	02/20/2025	Check	8005	Burke Blue	Phone conference w/ Kathy Sloan, El Gov, regarding beach easement letter	175.00
	02/20/2025	Check	8005	Burke Blue	Recording fee for the restoration easement for El Governor	51.45
	03/13/2025	Check	8018	Burke Blue	Recording filling fee; Easement (1, 2)	114.35
	03/20/2025	Check	8026	Burke Blue	Beach restoration easment letter (postage)	13.05
	03/20/2025	Check	8026	Burke Blue	Beach restoration easment letter (postage)	15.86
	05/08/2025	Check	8054	Cathey's Ace Hardware	beach post & rope project: 4'x8' posts; qty 375	4,875.00
	05/08/2025	Check	8054	Cathey's Ace Hardware	beach post & rope project: 350' natural cotton rope; qty 9	3,150.00
	05/09/2025	Check	EFT	Chase Card Services	Amazon; Post hole digger for City use for post & rope pathways	156.21
	05/09/2025	Check	EFT	Chase Card Services	Cathey's ACE Hardware; 6x6x8 post for MBARA sign replacement due to beach restoration	35.62
	05/15/2025	Check	8058	Cathey's Ace Hardware	3-4x8' Posts (qty. 75)	975.00
	05/15/2025	Check	8058	Cathey's Ace Hardware	3/4x600 Natural Cotton Rope (qty 3)	1,800.00
	05/29/2025	Check	8060	Cathey's Ace Hardware	3/4x600 cotton rope (qty 1)	600.00
	05/29/2025	Check	8060	Cathey's Ace Hardware	3-4x8 posts (qty 75)	975.00
	05/29/2025	Check	8060	Cathey's Ace Hardware	Freight/shipping charge	165.00
	06/12/2025	Check	8065	Cathey's Ace Hardware	3/4"x600' twisted cotton rope; dune walkers	600.00
	06/12/2025	Check	8065	Cathey's Ace Hardware	Freight charges	75.00
Total for 9040 Beach Restoration						\$14,140.64
Total for Beach Management Expense with sub-accounts						\$55,815.14
Community Support						
9010 Canal Support						
	09/02/2025	Check	8112	City of Mexico Beach	Reimbs for dredge hose (3)	8,850.00
	09/02/2025	Check	8112	City of Mexico Beach	Reimbs for dredge hose materials	3,247.95
Total for 9010 Canal Support						\$12,097.95
9015 Beach Cleaning Support						
	09/02/2025	Check	8112	City of Mexico Beach	Fy25 beach cleaning support	5,000.00
	09/08/2025	Check	EFT	Chase Card Services	VistaPrint; LNT & beach rules magnets, qty. 500	426.92
Total for 9015 Beach Cleaning Support						\$5,426.92
9020 Parks Support						
	07/08/2025	Check	EFT	Chase Card Services	Amazon; 2 Courtmaster Court Divider Nets for Pickleball courts at Municipal Park	757.30
	07/08/2025	Check	EFT	Chase Card Services	SmartSign; Laminated aluminum sign, 10x14; MBCDC Park Enhancements at Pickelball Court	29.82
Total for 9020 Parks Support						\$787.12
9035 Beach Patrol & Safety						
	04/10/2025	Check	8037	Bay County Sheriff's Office	Beach patrol reimburs; March 2025	474.46
	04/24/2025	Check	8046	Bay County Sheriff's Office	Beach patrol during April 2025	2,490.35
	05/29/2025	Check	8059	Bay County Sheriff's Office	Beach patrol during pay period #9	948.91
	06/19/2025	Check	8073	Bay County Sheriff's Office	Beach patrol services during PP #11	474.47
	07/24/2025	Check	8090	Bay County Sheriff's Office	Beach patrol services; PP13- 7/15/25	1,415.29
	08/21/2025	Check	8108	Bay County Sheriff's Office	Beach patrol services; August	4,311.60
	09/09/2025	Check	8116	Bay County Sheriff's Office	Beach patrol; August	2,884.93
Total for 9035 Beach Patrol & Safety						\$13,000.01
Total for Community Support with sub-accounts						\$31,312.00
Marketing Expenses						
7020 Advertising Sponsorship						
	03/06/2025	Check	8013	Mexico Beach Department of Public Safety	Marketing Sponsorship for 2025 GollyWhopper Classic	2,250.00
	06/12/2025	Check	8066	Melissa Miller	MBARA Kingfish Radio Production Spots (x2); MBARA Mkt	250.00
	07/03/2025	Check	8076	Compass Media, LLC	MBARA; Custom digital radio marketing campaign; Kingfish Tournament 2025	3,250.00
Total for 7020 Advertising Sponsorship						\$5,750.00
7025 Festivals & Events						
	04/17/2025	Check	8044	Ramsey's Printing and Office	Event parking signs for all events (sandwich board inserts) x2	94.00
Total for 7025 Festivals & Events						\$94.00
Beach Cleanup_Sunset Slow Days						
	08/07/2025	Check	8098	Ramsey's Printing and Office	Posters printing; qty. 35	42.00
	08/08/2025	Check	EFT	Chase Card Services	On Time Supplies; paper bags for beack cleanup; qt. 500	67.59
	08/08/2025	Check	EFT	Chase Card Services	Sticker Mule; Sunset & Slowdays brand stickers; qty. 500	292.11
	09/08/2025	Check	EFT	Chase Card Services	4AllPromos; Sunglasses (qty. 500), Mesh Vanity Bags (qty. 500) and Cooling Towel (qty. 500)	2,995.22
Total for Beach Cleanup_Sunset Slow Days						\$3,396.92
Christmas						
	12/06/2024	Check	EFT	Chase Card Services	Sams Club; SwissMiss cocoa for tree lighting; qty. 4	39.92
	12/06/2024	Check	EFT	Chase Card Services	Amazon; Marshmallows for tree lighting; qty. 3 (pack of 3)	8.82
	12/06/2024	Check	EFT	Chase Card Services	Oriental Trading; gift bags & goodies for tree lighting	112.47
	01/16/2025	Check	EFT	Chase Card Services	Amazon; candy canes for holiday gift bags	13.36

	01/16/2025	Check	EFT	Chase Card Services	Shell Shack; ornaments for tree at WC	56.93
	01/16/2025	Check	EFT	Chase Card Services	Shell Shack; ornaments for tree at WC	27.95
	03/10/2025	Check	EFT	Chase Card Services	Costumes for Santa; new santa costume for tree lighting	155.54
	03/20/2025	Check	8025	Stow Away	Storage Unit 114 Rental (Nov 2024-Sept 2025)	834.60
Total for Christmas						\$1,249.59
Music in the Park						
	08/07/2025	Check	8098	Ramsey's Printing and Office	Posters printing qty. 35 (& reprint due to CDC spelling error)	59.50
	09/04/2025	Check	8113	Ken Peak	Music in the Park- Flabbergasted (9/4/25)	1,000.00
	09/08/2025	Check	EFT	Chase Card Services	EventHelper.com; event insurance coverage for MITP	204.00
	09/11/2025	Check	8118	John Cannon	Music in the Park; Stainless Steel- Sept. 11	350.00
	09/11/2025	Check	8119	Bryan Whitley	Music in the Park; Stainless Steel- Sept. 11	350.00
	09/16/2025	Check	8120	Forgotten Coast Living	Half page at in August 2025 paper; Music in the Park concert events Ad	300.00
	09/18/2025	Check	8124	Larry Thompson	Band for 9/18 concert: Dirty Little Billy Band	1,200.00
	09/25/2025	Check	8126	Bo Spring	Music for 9/25 Music in the Park	1,500.00
Total for Music in the Park						\$4,963.50
Other Events						
	10/31/2024	Check	EFT	Chase Card Services	Sam's Club- food for S. Yarbrough Gazebo dedication ceremony	83.04
	03/10/2025	Check	EFT	Chase Card Services	Sam's Club; beverages and food for beach restoration commencement celebration	97.44
	03/10/2025	Check	EFT	Chase Card Services	Hobby Lobby; dishes and platters for CDC events	42.54
	05/09/2025	Check	EFT	Chase Card Services	Dollar General; decorations for upcoming events	10.70
	05/09/2025	Check	EFT	Chase Card Services	Sam's Club; cookies, chips, dip for Business Afterhours Event at WC	17.92
Total for Other Events						\$251.64
Photography Contest						
	09/08/2025	Check	EFT	Chase Card Services	Forgotten Coast Brewing Co.; Gift certificate for photo contest judge	51.61
	09/08/2025	Check	EFT	Chase Card Services	Amazon; ribbons for photo contest winners	38.50
	09/08/2025	Check	EFT	Chase Card Services	Beach Planet; prizes for photo contest winners (coffee cup, picture frame, tin tray)	103.92
	09/08/2025	Check	EFT	Chase Card Services	Beach Planet; prizes for photo contest winners (coffee cup, picture frame, tin tray)	103.92
	09/30/2025	Check	EFT	Chase Card Services	Dollar Tree; gift bags for photo contest winners	8.11
Total for Photography Contest						\$306.06
Plain Air						
	04/04/2025	Check	EFT	Chase Card Services	Sams Club; food and supplies for Plain Air reception	145.93
Total for Plain Air						\$145.93
Snowbird Appreciation Event						
	03/10/2025	Check	EFT	Chase Card Services	Amazon; coffee crafe for coffee + donuts events	36.37
	03/10/2025	Check	EFT	Chase Card Services	Amazon; coffee filters for coffee + donuts events	14.43
	03/10/2025	Check	EFT	Chase Card Services	Sam's Club; coffee, creamer, bottle water for coffee + donuts events	68.23
	03/10/2025	Check	EFT	Chase Card Services	Walmart; sugar and honey for coffee + donuts events	12.50
	03/10/2025	Check	EFT	Chase Card Services	Sweet Bunz Donuts; donuts for coffee + donuts events	117.87
	03/10/2025	Check	EFT	Chase Card Services	Sweet Bunz Donuts; donuts for coffee + donuts events	129.30
	03/10/2025	Check	EFT	Chase Card Services	Sweet Bunz Donuts; donuts for coffee + donuts events	111.00
	04/04/2025	Check	EFT	Chase Card Services	Sweet Bunz; donuts for Snowbird Appreciation event 2/28	115.88
Total for Snowbird Appreciation Event						\$605.58
Tourism Day						
	04/04/2025	Check	EFT	Chase Card Services	Hobby Lobby; supplies for Punch on the Porch	28.85
	04/04/2025	Check	EFT	Chase Card Services	Vista Print; Punch on the Porch rack cards, qty. 250	59.65
	05/09/2025	Check	EFT	Chase Card Services	Amazon; Punch on the Porch supplies- cupcake toppers and balloons	18.13
	06/02/2025	Check	EFT	Chase Card Services	Public; food/beverage for Punch on the Porch	51.49
	06/02/2025	Check	EFT	Chase Card Services	Sams Club; food for Punch on the Porch	136.28
	06/02/2025	Check	EFT	Chase Card Services	Sams Club; cupcakes (1) for Punch on the Porch	16.48
Total for Tourism Day						\$310.88
Vow Renewal						
	02/20/2025	Check	8006	Ramsey's Printing and Office	Vow renewal poster printing; qty 30	36.00
	04/04/2025	Check	EFT	Chase Card Services	The Event Helper; event insurance coverage for Vow Renewal	205.00
	04/10/2025	Check	8040	Keith Ward	Music and PA system for Vow Renewal; April 12th	250.00
	05/09/2025	Check	EFT	Chase Card Services	Gulf Coast Wedding & Event; deposit for arbor rental	46.60
	05/09/2025	Check	EFT	Chase Card Services	Sam's Club; small water (1), prosecco (6)	69.13
	05/09/2025	Check	EFT	Chase Card Services	Sam's Club; cupcakes (4)	66.58
	05/09/2025	Check	EFT	Chase Card Services	Gulf Coast Wedding & Event; final deposit for arbor rental	139.78
	05/09/2025	Check	EFT	Chase Card Services	Top Notch Beach Rentals; golf cart for shuttle use during event	107.00
Total for Vow Renewal						\$920.09
Total for 7025 Festivals & Events with sub-accounts						\$12,244.19
7030 Advertising						
	10/01/2024	Journal Entry	CPA2R		Sept. account mgmt. & media services	-29,424.99

	10/10/2024	Check	7931	Madden Media	September account management and media services (FY24)	29,424.99
	10/31/2024	Check	7950	AJR Publishing Inc.	Full pg in Fall/Winter 2024 Crossing Magazine	2,700.00
	11/14/2024	Check	7959	Madden Media	Account Mgmt and Media Buys- October	21,336.00
	12/12/2024	Check	7968	Madden Media	November account management & media buys	21,334.00
	01/09/2025	Check	7983	Madden Media	December account management & media buys	26,655.00
	01/16/2025	Check	EFT	Chase Card Services	Miles Partnership; Visit Florida 1/3pg ad for 2025 guide	7,053.75
	01/30/2025	Check	7993	StyleBlueprint, LLC	Travle Co-op; FL Coastal Treasures/ Feb. 2025	4,500.00
	02/06/2025	Check	7994	Madden Media	January- account mgmt & media buys	26,332.00
	03/06/2025	Check	8012	Madden Media	February account mgmt & media buys	26,332.00
	04/03/2025	Check	8030	AJR Publishing Inc.	Full pg in Crossings Magazine; Spring 2025	3,000.00
	04/17/2025	Check	8042	Madden Media	March account mgmt and media buys	29,690.00
	05/08/2025	Check	8052	Madden Media	April account mgmt & media buys	28,190.00
	06/19/2025	Check	8068	Madden Media	May account mgmt & media buys	33,190.00
	07/03/2025	Check	8081	Madden Media	Video production services	10,000.00
	07/10/2025	Check	8082	Visit Florida	DMO Video Co-op (Bronze Pkg, Families) May-June 2025	22,500.00
	07/10/2025	Check	8084	AJR Publishing Inc.	Crossings Magazine, Full Pg. in Summer 2025	3,000.00
	07/17/2025	Check	8086	Madden Media	June Account Mgmt & Media Buys	29,832.00
	08/07/2025	Check	8094	Madden Media	July account mgmnt. & media buys	30,332.00
	08/14/2025	Check	8104	Travelscape, LLC	Expedia Campaign: co-op w/Gulf Co TDC; Aug-Oct	10,000.00
	09/09/2025	Check	8117	Madden Media	August account mgmt & media buys	31,232.00
	09/30/2025	Journal Entry	Auditor AJE#4			30,530.00
Total for 7030 Advertising						\$397,738.75
7031 Marketing Contingency						
	05/29/2025	Check	8061	Jennifer Rhodes	Image rights compensation for: Beach Sunset image	10.00
	06/02/2025	Check	EFT	Chase Card Services	VisitFlorida; Flagler awards entry fee (3)	225.00
	07/08/2025	Check	EFT	Chase Card Services	Sweet Bunz; breakfast for film crew and talent during NWFL Beaches shoot	19.62
	08/08/2025	Check	EFT	Chase Card Services	Barefoot Kayak & Paddle Board; bike rentals for photo shoot (5 bikes)	94.58
	08/08/2025	Check	EFT	Chase Card Services	Caribbean Coffee & Cafe; meal for talent during photo shoot	27.71
	08/08/2025	Check	EFT	Chase Card Services	Bluewater Outriggers; props for photo shoot	204.34
	08/08/2025	Check	EFT	Chase Card Services	Caribbean Coffee & Cafe; meal for talent during photo shoot	29.09
	08/08/2025	Check	EFT	Chase Card Services	PointBreak Pizza; meal for talent duing phoot shoot	9.02
	08/08/2025	Check	EFT	Chase Card Services	MB Sweets; gift card for talent for photo shoot	26.75
	08/08/2025	Check	EFT	Chase Card Services	MB Sweets; gift card for talent for photo shoot	26.75
	08/08/2025	Check	EFT	Chase Card Services	MB Sweets; gift card for talent for photo shoot	26.75
	09/30/2025	Check	EFT	Chase Card Services	Sticker Mule; dive oval sticker (qty 300) & pelican sticker (qty 300)	350.43
	09/30/2025	Check	EFT	Chase Card Services	Vistaprint; post cards for tradeshow; qty. 2000	238.56
	09/30/2025	Check	EFT	Chase Card Services	4 All Promos; promo items for trade shows (luggage tags-qty 1500 & UV safety cards- qty 500)	1,572.90
	09/30/2025	Check	EFT	Chase Card Services	Shell Shack; gift bag for travel influencer Ady	26.56
Total for 7031 Marketing Contingency						\$2,888.06
7035 Advertising Production						
	10/10/2024	Check	7934	Cornerstone Marketing & Advertising	October newsletter	2,500.00
	11/01/2024	Check	7954	Cornerstone Marketing & Advertising	November enewsletter	2,500.00
	11/25/2024	Check	7965	Cornerstone Marketing & Advertising	December enewsletter	2,500.00
	01/02/2025	Check	7978	Cornerstone Marketing & Advertising	January enewsletter	2,500.00
	02/27/2025	Check	8008	Cornerstone Marketing & Advertising	Eblast: March	2,500.00
	04/03/2025	Check	8029	Cornerstone Marketing & Advertising	April enewsletter	2,500.00
	05/01/2025	Check	8048	Cornerstone Marketing & Advertising	May eblast	2,500.00
	06/02/2025	Check	8062	Cornerstone Marketing & Advertising	June eblast	2,500.00
	07/03/2025	Check	8077	Cornerstone Marketing & Advertising	July e-blast	2,500.00
	08/07/2025	Check	8097	Cornerstone Marketing & Advertising	August e-newsletter	2,500.00
	09/02/2025	Check	8111	Cornerstone Marketing & Advertising	Sept. enewsletter	2,500.00
Total for 7035 Advertising Production						\$27,500.00
7040 Printing						
	10/31/2024	Check	EFT	Chase Card Services	Sticker Mule- stickers for promo bags for NWFL beaches tradeshow; qty. 3000	734.02
	10/31/2024	Check	EFT	Chase Card Services	Vista Print- postcards for promo bags for NWFL beaches tradeshows; qty. 3000	167.98
	10/31/2024	Check	7951	Coast 2 Coast Printing	2025 Calendars; 1600 qty.	6,504.53
	12/06/2024	Check	EFT	Chase Card Services	Vista Print; new trifolds qty. 2000	781.09
	03/10/2025	Check	EFT	Chase Card Services	VistaPrint; tri-fold order for I-95 VF Welcome Center, qty. 500	478.28
	05/09/2025	Check	EFT	Chase Card Services	Vista Print; new postcards for leads- four designs (qty 250 each)	182.92
	06/02/2025	Check	EFT	Chase Card Services	VistaPrint; connect cards/social media (qty 500)	77.02
	07/08/2025	Check	EFT	Chase Card Services	VistaPrint; Tifolds (qty 1000) & Event Rack Cards (qty 500) VF Hwy 231 WC	857.83
	07/08/2025	Check	EFT	Chase Card Services	VistaPrint; Tifolds (qty. 750) for Welcome Center	641.99
	07/08/2025	Check	EFT	Chase Card Services	VistaPrint; postcards for WC (qty 750)	104.83

	08/08/2025	Check	EFT	Chase Card Services	Vista Print: Tri-fold guides for I-95 WC; Qty. 1,000	730.80
Total for 7040 Printing						\$11,261.29
7065 FAM Tours						
	11/25/2024	Check	7963	Forgotten Coast Property Management	Unit cleaning & pool heating for FAM_Becky Beall 11/21-24/2024	700.00
	12/06/2024	Check	EFT	Chase Card Services	El Governor Resort Gift Shop; gift bag items for FAM_Becky Beall	36.70
	01/16/2025	Check	EFT	Chase Card Services	Caribbean Coffee; Travel writer meal- Becky Beall	47.63
	01/16/2025	Check	EFT	Chase Card Services	Forgotten Coast Brewing Co; Travel writer meal- Becky Beall	293.60
Total for 7065 FAM Tours						\$1,077.93
Total for Marketing Expenses with sub-accounts						\$458,460.22
Personnel						
6000 Employee Bonus						
	03/27/2025	Check	8028	Kimberly P Shoaf	Longevity Bonus: 15yrs of employment	500.00
Total for 6000 Employee Bonus						\$500.00
6001 Salaries						
	10/01/2024	Journal Entry	CPA2R		Reverse of GJE CPA2 -- Payroll period: 09/16-09/24/24	-5,024.92
	10/01/2024	Journal Entry	CPA4			3,749.00
	10/02/2024	Check		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$4.00 each	12.00
	10/16/2024	Check		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$4.00 each	12.00
	10/30/2024	Check		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$4.00 each	12.00
	11/13/2024	Check		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$4.00 each	12.00
	11/26/2024	Check		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$4.00 each	12.00
	12/11/2024	Check		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$4.00 each	12.00
	12/13/2024	Check		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$4.00 each	4.00
	12/24/2024	Check		QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$4.00 each	8.00
	01/08/2025	Check		QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$4.00 each	8.00
	01/22/2025	Check		QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$5.00 each	10.00
	02/05/2025	Check		QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$5.00 each	10.00
	02/19/2025	Check		QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$5.00 each	10.00
	03/05/2025	Check		QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$5.00 each	10.00
	03/19/2025	Check		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$5.00 each	15.00
	04/02/2025	Check		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$5.00 each	15.00
	04/16/2025	Check		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$5.00 each	15.00
	04/30/2025	Check		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$5.00 each	15.00
	05/14/2025	Check	EFT	QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$5.00 each	15.00
	05/28/2025	Check	EFT	QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$5.00 each	15.00
	06/11/2025	Check		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$5.00 each	15.00
	06/25/2025	Check		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$5.00 each	15.00
	06/26/2025	Check	DD1492	Adrienne Glass	Bereavement	600.00
	07/09/2025	Check		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$5.00 each	15.00
	07/23/2025	Check		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$5.00 each	15.00
	08/04/2025	Check		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$5.00 each	5.00
	08/06/2025	Check		QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$5.00 each	10.00
	08/20/2025	Check		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$5.00 each	15.00
	09/03/2025	Check		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$5.00 each	15.00
	09/17/2025	Check		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$5.00 each	15.00
	09/30/2025	Journal Entry	Auditor AJE#1			3,749.00
	09/30/2025	Journal Entry	Auditor AJE#4			5,586.00
	09/30/2025	Journal Entry	Auditor AJE#7			8,662.00
Total for 6001 Salaries						\$17,663.08
	10/03/2024	Check	DD1441			3,061.47
	10/17/2024	Check	DD1444			3,367.62
	10/31/2024	Check	DD1447			2,357.34
	10/31/2024	Check	DD1447			336.76
	10/31/2024	Check	DD1447			673.52
	11/14/2024	Check	DD1450			2,694.10
	11/14/2024	Check	DD1450			673.52
	11/27/2024	Check	DD1453			2,357.34
	11/27/2024	Check	DD1453			336.76
	11/27/2024	Check	DD1453			673.52
	12/12/2024	Check	DD1456			2,525.72
	12/12/2024	Check	DD1456			673.52
	12/12/2024	Check	DD1456			168.38

	12/26/2024	Check	DD1460	3,030.86
	12/26/2024	Check	DD1460	336.76
	01/09/2025	Check	DD1462	2,020.57
	01/09/2025	Check	DD1462	1,010.29
	01/09/2025	Check	DD1462	336.76
	01/23/2025	Check	DD1464	2,694.10
	01/23/2025	Check	DD1464	673.52
	02/06/2025	Check	DD1466	3,030.86
	02/06/2025	Check	DD1466	336.76
	02/20/2025	Check	DD1468	3,367.62
	03/06/2025	Check	DD1470	3,030.86
	03/06/2025	Check	DD1470	336.76
	03/20/2025	Check	DD1473	3,367.62
	04/03/2025	Check	DD1476	2,694.10
	04/03/2025	Check	DD1476	673.52
	04/17/2025	Check	DD1479	3,367.62
	05/01/2025	Check	DD1482	3,030.86
	05/01/2025	Check	DD1482	336.76
	05/15/2025	Check	DD1485	2,694.10
	05/15/2025	Check	DD1485	673.52
	05/29/2025	Check	DD1488	2,904.57
	05/29/2025	Check	DD1488	463.05
	06/12/2025	Check	DD1491	3,030.86
	06/12/2025	Check	DD1491	336.76
	06/26/2025	Check	DD1494	3,367.62
	07/10/2025	Check	DD1497	1,347.05
	07/10/2025	Check	DD1497	336.76
	07/10/2025	Check	DD1497	1,683.81
	07/24/2025	Check	DD1500	3,367.62
	08/07/2025	Check	DD1503	3,367.62
	08/21/2025	Check	DD1507	3,367.62
	09/04/2025	Check	DD1510	3,367.62
	09/18/2025	Check	DD1513	3,030.86
	09/18/2025	Check	DD1513	336.76
Total for 6003				\$87,251.97
	10/03/2024	Check	DD1440	1,472.00
	10/03/2024	Check	DD1440	\$0.00
	10/03/2024	Check	DD1440	\$0.00
	10/03/2024	Check	DD1440	368.00
	10/03/2024	Check	DD1442	1,680.00
	10/03/2024	Check	DD1442	\$0.00
	10/03/2024	Check	DD1442	\$0.00
	10/17/2024	Check	DD1443	1,904.80
	10/17/2024	Check	DD1443	\$0.00
	10/17/2024	Check	DD1443	\$0.00
	10/17/2024	Check	DD1445	1,407.00
	10/17/2024	Check	DD1445	\$0.00
	10/17/2024	Check	DD1445	241.50
	10/31/2024	Check	DD1446	1,714.32
	10/31/2024	Check	DD1446	\$0.00
	10/31/2024	Check	DD1446	190.48
	10/31/2024	Check	DD1446	\$0.00
	10/31/2024	Check	DD1448	1,652.00
	10/31/2024	Check	DD1448	\$0.00
	10/31/2024	Check	DD1448	\$0.00
	11/14/2024	Check	DD1449	1,904.80
	11/14/2024	Check	DD1449	\$0.00
	11/14/2024	Check	DD1449	\$0.00
	11/14/2024	Check	DD1449	\$0.00
	11/14/2024	Check	DD1451	1,524.25
	11/14/2024	Check	DD1451	\$0.00

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11/27/2024	Check	DD1452	1,547.65
11/27/2024	Check	DD1452	190.48
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11/27/2024	Check	DD1452	\$0.00
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12/12/2024	Check	DD1455	380.96
12/12/2024	Check	DD1455	35.72
12/12/2024	Check	DD1455	190.48
12/12/2024	Check	DD1457	1,176.00
12/12/2024	Check	DD1457	336.00
12/12/2024	Check	DD1457	\$0.00
12/16/2024	Check	DD1458	\$0.00
12/16/2024	Check	DD1458	\$0.00
12/16/2024	Check	DD1458	\$0.00
12/16/2024	Check	DD1458	862.05
12/26/2024	Check	DD1459	1,333.36
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12/26/2024	Check	DD1459	571.44
01/09/2025	Check	DD1461	1,142.88
01/09/2025	Check	DD1461	571.44
01/09/2025	Check	DD1461	\$0.00
01/09/2025	Check	DD1461	190.48
01/23/2025	Check	DD1463	1,904.80
01/23/2025	Check	DD1463	\$0.00
01/23/2025	Check	DD1463	\$0.00
01/23/2025	Check	DD1463	\$0.00
02/06/2025	Check	DD1465	1,523.84
02/06/2025	Check	DD1465	380.96
02/06/2025	Check	DD1465	\$0.00
02/06/2025	Check	DD1465	\$0.00
02/20/2025	Check	DD1467	1,714.32
02/20/2025	Check	DD1467	\$0.00
02/20/2025	Check	DD1467	190.48
02/20/2025	Check	DD1467	\$0.00
03/06/2025	Check	DD1469	1,500.03
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03/06/2025	Check	DD1469	23.81
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03/20/2025	Check	DD1472	23.81
04/03/2025	Check	DD1474	2,000.00
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04/03/2025	Check	DD1474	\$0.00
04/03/2025	Check	DD1475	1,904.80
04/03/2025	Check	DD1475	\$0.00
04/03/2025	Check	DD1475	\$0.00
04/03/2025	Check	DD1475	\$0.00
04/17/2025	Check	DD1477	2,000.00
04/17/2025	Check	DD1477	\$0.00
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04/17/2025	Check	DD1478	1,761.94
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05/01/2025	Check	DD1480	1,700.00
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05/01/2025	Check	DD1481	1,714.32
05/01/2025	Check	DD1481	190.48
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05/01/2025	Check	DD1481	\$0.00
05/15/2025	Check	DD1483	2,000.00
05/15/2025	Check	DD1483	\$0.00
05/15/2025	Check	DD1483	\$0.00
05/15/2025	Check	DD1483	\$0.00
05/15/2025	Check	DD1484	1,880.99
05/15/2025	Check	DD1484	\$0.00
05/15/2025	Check	DD1484	23.81
05/15/2025	Check	DD1484	\$0.00
05/29/2025	Check	DD1486	2,000.00
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05/29/2025	Check	DD1486	\$0.00
05/29/2025	Check	DD1486	\$0.00
05/29/2025	Check	DD1487	1,047.64
05/29/2025	Check	DD1487	\$0.00
05/29/2025	Check	DD1487	\$0.00
05/29/2025	Check	DD1487	857.16
06/12/2025	Check	DD1489	1,475.00
06/12/2025	Check	DD1489	325.00
06/12/2025	Check	DD1489	\$0.00
06/12/2025	Check	DD1489	200.00
06/12/2025	Check	DD1490	1,666.70
06/12/2025	Check	DD1490	190.48
06/12/2025	Check	DD1490	47.62
06/12/2025	Check	DD1490	\$0.00
06/26/2025	Check	DD1492	1,000.00
06/26/2025	Check	DD1492	400.00
06/26/2025	Check	DD1493	1,904.80
06/26/2025	Check	DD1493	\$0.00
06/26/2025	Check	DD1493	\$0.00
06/26/2025	Check	DD1493	\$0.00
07/10/2025	Check	DD1495	1,650.00
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07/10/2025	Check	DD1495	150.00
07/10/2025	Check	DD1495	200.00
07/10/2025	Check	DD1496	1,690.51
07/10/2025	Check	DD1496	190.48
07/10/2025	Check	DD1496	23.81
07/10/2025	Check	DD1496	\$0.00
07/24/2025	Check	DD1498	1,800.00
07/24/2025	Check	DD1498	200.00
07/24/2025	Check	DD1498	\$0.00
07/24/2025	Check	DD1498	\$0.00
07/24/2025	Check	DD1499	1,690.51
07/24/2025	Check	DD1499	\$0.00
07/24/2025	Check	DD1499	214.29
07/24/2025	Check	DD1499	\$0.00
08/05/2025	Check	DD1504	1,714.32
08/05/2025	Check	DD1504	\$0.00
08/05/2025	Check	DD1504	190.48
08/05/2025	Check	DD1504	\$0.00
08/07/2025	Check	DD1502	\$0.00
08/07/2025	Check	DD1502	\$0.00
08/07/2025	Check	DD1502	\$0.00

	08/07/2025	Check	DD1501			1,725.00
	08/07/2025	Check	DD1501			\$0.00
	08/07/2025	Check	DD1501			275.00
	08/07/2025	Check	DD1501			\$0.00
	08/21/2025	Check	DD1505			1,950.00
	08/21/2025	Check	DD1505			\$0.00
	08/21/2025	Check	DD1505			50.00
	08/21/2025	Check	DD1505			\$0.00
	08/21/2025	Check	DD1506			1,642.89
	08/21/2025	Check	DD1506			\$0.00
	08/21/2025	Check	DD1506			261.91
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	09/04/2025	Check	DD1508			1,950.00
	09/04/2025	Check	DD1508			\$0.00
	09/04/2025	Check	DD1508			50.00
	09/04/2025	Check	DD1508			\$0.00
	09/04/2025	Check	DD1509			1,809.56
	09/04/2025	Check	DD1509			\$0.00
	09/04/2025	Check	DD1509			95.24
	09/04/2025	Check	DD1509			\$0.00
	09/18/2025	Check	DD1511			1,400.00
	09/18/2025	Check	DD1511			\$0.00
	09/18/2025	Check	DD1511			400.00
	09/18/2025	Check	DD1511			200.00
	09/18/2025	Check	DD1512			1,714.32
	09/18/2025	Check	DD1512			190.48
	09/18/2025	Check	DD1512			\$0.00
	09/18/2025	Check	DD1512			\$0.00
						\$87,210.56
Total for 6006						\$192,125.61
Total for Personnel with sub-accounts						
6007 Employee Insurance						
	10/24/2024	Check	7949	Florida Sheriffs Employee Benefits Trust	Employee medical coverage; October 2024	3,231.13
	11/21/2024	Check	7962	Florida Sheriffs Employee Benefits Trust	Employee insurance coverage; Nov. 2024	3,217.13
	12/19/2024	Check	7975	Florida Sheriffs Employee Benefits Trust	Employee insurance coverage; December 2024	3,231.13
	01/16/2025	Check	7988	Florida Sheriffs Employee Benefits Trust	January employee insurance coverages	3,204.36
	02/13/2025	Check	7999	Florida Sheriffs Employee Benefits Trust	Employee insurance coverage- February	3,204.36
	03/13/2025	Check	8020	Florida Sheriffs Employee Benefits Trust	March employee insurance coverage	3,204.36
	04/17/2025	Check	8045	Florida Sheriffs Employee Benefits Trust	April employee insurance coverages	5,532.68
	05/15/2025	Check	8055	Florida Sheriffs Employee Benefits Trust	Employee insurance coverage; May	5,532.68
	06/19/2025	Check	8074	Florida Sheriffs Employee Benefits Trust	Employee Health Coverage; June	5,532.68
	07/24/2025	Check	8092	Florida Sheriffs Employee Benefits Trust	Employee insurance coverage; July 2025	5,532.68
	08/21/2025	Check	8105	Florida Sheriffs Employee Benefits Trust	Employee insurance coverage; August	5,532.68
	09/16/2025	Check	8121	Florida Sheriffs Employee Benefits Trust	September employee insurance coverage	4,634.68
						\$51,590.55
Total for 6007 Employee Insurance						\$244,216.16
Total for Personnel with sub-accounts						
Travel & Conventions						
7070 Travel Lodging						
	12/06/2024	Check	EFT	Chase Card Services	Hampton Inn; KK loding for I-75 Showcase	224.23
	01/16/2025	Check	EFT	Chase Card Services	Hotel Haya; Shoaf lodging for Destination FL annual mtg.	486.43
	03/10/2025	Check	EFT	Chase Card Services	Holida Inn Express; KKKrum lodging during I-95 WC showcase	124.01
	05/09/2025	Check	EFT	Chase Card Services	Double Tree; lodging for KS for Tourism Day, Tallahassee	403.49
	07/08/2025	Check	EFT	Chase Card Services	Country Inn & Suites; KKKrum lodging for I-10 Showcase	138.92
	08/08/2025	Check	EFT	Chase Card Services	Hyatt Regency; KS lodging during DI Annual Conv.	947.34
	09/08/2025	Check	EFT	Chase Card Services	Holiday Inn Express; KK lodging for I-95 showcase	141.29
	09/30/2025	Check	EFT	Chase Card Services	Omni; KS lodging for VF Gov Conf	576.74
						\$3,042.45
Total for 7070 Travel Lodging						
7071 Mileage Reimbursement						
	10/24/2024	Check	7946	Kimberly Pickett Shoaf	Mileage reimburs for travel on 10/22/2024- NWFL Beaches tradeshow prep	144.05
	10/31/2024	Check	EFT	Chase Card Services	Marathon Gas Carrabelle- gas for Uhaul rental for H.Milton relief drive	64.36
	10/31/2024	Check	EFT	Chase Card Services	Express Lane PSJ- gas for Uhaul rental for H.Milton relief drive	23.27
	11/14/2024	Check	7960	Kathy Krum	Mileage reimbrs. for travel to I-75 fall showcase	269.34
	12/06/2024	Check	EFT	Chase Card Services	Delta; KS flight to TPA for DF annual mtg, 12/11-13	323.95
	12/19/2024	Check	7976	Kimberly Pickett Shoaf	Mileage reimbursement; travel to ECP for DF annual mtg.	94.47

	01/16/2025	Check	EFT	Chase Card Services	Uber; Shoaf travel for Destination FL annual mtg.	34.69
	01/16/2025	Check	EFT	Chase Card Services	NW FL Beach Airport; parking fee for Shoaf travel to DF annual mtg.	41.73
	02/06/2025	Check	7997	Kimberly Pickett Shoaf	Mileage reimbs. for January 2025	173.60
	02/20/2025	Check	8007	Kathy Krum	Mileage reimbursement for travel to I-95 VF Showcase; Jan 30-31 2025	434.00
	02/27/2025	Check	8010	Kimberly Pickett Shoaf	Mileage stipend; February 2025	500.00
	03/13/2025	Check	8021	Kimberly Pickett Shoaf	March mileage stipend	500.00
	04/03/2025	Check	8034	Kimberly Pickett Shoaf	Mileage stipend: April 2025	500.00
	05/08/2025	Check	8051	Kimberly Pickett Shoaf	Mileage stipend; May 2025	500.00
	06/12/2025	Check	8064	Kimberly Pickett Shoaf	Mileage stipend: June	500.00
	06/19/2025	Check	8071	Kathy Krum	Mileage for travel to I-10 Showcase; June 5-6	357.00
	06/30/2025	Check	8075	Kimberly Pickett Shoaf	Airline ticket for Destinations Inter convention; Chicago, July 8-11	368.36
	07/03/2025	Check	8078	Kimberly Pickett Shoaf	Mileage stipend; July 2025	500.00
	08/07/2025	Check	8093	Kimberly Pickett Shoaf	Monthly mileage stipend; Aug 2025	500.00
	08/08/2025	Check	EFT	Chase Card Services	Curb Mobility; KS transportation during DI Annual Conv.	66.00
	08/08/2025	Check	EFT	Chase Card Services	CMT; KS transportation during DI Annual Conv.	15.00
	08/08/2025	Check	EFT	Chase Card Services	CMT; KS transportation during DI Annual Conv.	90.60
	08/08/2025	Check	EFT	Chase Card Services	Curb Mobility; KS transportation during DI Annual Conv.	30.60
	08/08/2025	Check	EFT	Chase Card Services	NWFL Beaches Airport; KS parking during DI Annual Conv.	55.64
	08/14/2025	Check	8103	Kathy Krum	Milage for I-95 Showcase; Aug. 7-8, 2025	406.00
	09/09/2025	Check	8115	Kimberly Pickett Shoaf	Sept. mileage stipend	500.00
	09/30/2025	Check	EFT	Chase Card Services	Marathon; Gas for rental car for KS travel for Gov Conf	23.29
	09/30/2025	Check	EFT	Chase Card Services	Chevron; Gas for rental car for KS travel for Gov Conf	20.07
	09/30/2025	Check	EFT	Chase Card Services	Circle K; Gas for rental car for KS travel for Gov Conf	30.37
	09/30/2025	Check	EFT	Chase Card Services	Enterprise; Rental car for KS travel for Gov Conf	198.41
	09/30/2025	Check	EFT	Chase Card Services	Enterprise; toll fee charges for KS travel for Gov Conf	8.31
	09/30/2025	Check	EFT	Chase Card Services	Enterprise; toll fee charges for KS travel for Gov Conf	23.08
Total for 7071 Mileage Reimbursement						\$7,296.19
7075 Conventions, Meetings & Travel						
	10/01/2024	Journal Entry	CPA2R		Reverse of GJE CPA2 -- KS registration for Annual Meeting (FY25)	-245.00
	10/01/2024	Journal Entry	CPA2R		Refund for KS registration fo Annual Meeting (FY25)	245.00
	10/01/2024	Journal Entry	CPA2R		Visit Florida: KK registration for I-75 WC fall showcase	-75.00
	10/24/2024	Check	7945	Destinations Florida	KS registration for annual meeting in Tampa (Dec 2024)	245.00
	10/31/2024	Check	EFT	Chase Card Services	Sonic- meal for KS during H. Milton relief	12.40
	10/31/2024	Check	EFT	Chase Card Services	4imprint- logo table cloth for tradeshows	202.10
	12/06/2024	Check	EFT	Chase Card Services	Starbucks; meal for KS during travel to NWFL board mtg	16.54
	12/06/2024	Check	EFT	Chase Card Services	Amazon; wagon for tradeshows	40.11
	12/06/2024	Check	EFT	Chase Card Services	Cracker Barrel; KK meal during I-75 showcase	17.86
	01/16/2025	Check	EFT	Chase Card Services	First Class Concessions; Shoaf meal for Destination FL annual mtg.	12.00
	01/16/2025	Check	EFT	Chase Card Services	Carmine's; Shoaf meal for Destination FL annual mtg.	34.99
	01/16/2025	Check	EFT	Chase Card Services	Ily E; Shoaf meal for Destination FL annual mtg.	12.50
	01/16/2025	Check	EFT	Chase Card Services	Columbia Cafe; Shoaf meal for Destination FL annual mtg.	12.63
	01/16/2025	Check	EFT	Chase Card Services	Visit FL; Krum registration for I-95 showcase	75.00
	03/10/2025	Check	EFT	Chase Card Services	Destinations FL; KS registration for FL Tourism Day (March)	110.00
	03/10/2025	Check	EFT	Chase Card Services	Zaxbys; KKrum meal during I-95 WC showcase	11.26
	03/10/2025	Check	EFT	Chase Card Services	Chill's; KKrum meal during I-95 WC showcase	20.53
	03/10/2025	Check	EFT	Chase Card Services	Wendy's; KKrum meal during I-95 WC showcase	12.87
	05/09/2025	Check	EFT	Chase Card Services	Chick-fil-A; meal for KS during travel, Tourism Day	13.64
	05/09/2025	Check	EFT	Chase Card Services	Chick-fil-A; meal for KS during travel, Tourism Day	10.48
	05/09/2025	Check	EFT	Chase Card Services	Tom Thumb; meal for staff during travel, VF 231 Welcome Center reopening	6.37
	05/09/2025	Check	EFT	Chase Card Services	Visit Florida; KKrum regs. for Summer Showcase at I-10 Pensacola	75.00
	07/08/2025	Check	EFT	Chase Card Services	Visit Florida; KShoaf registration for Florida Governor's Conference	625.00
	07/08/2025	Check	EFT	Chase Card Services	Destinations International; KShoaf registration for annual convention	1,395.00
	07/08/2025	Check	EFT	Chase Card Services	Ruby Tuesday; KKrum meal during travel for I-10 Showcase	11.60
	07/17/2025	Check	8088	Kimberly Pickett Shoaf	Reimbrs for meal during DI conference travel	34.85
	08/08/2025	Check	EFT	Chase Card Services	First Class Concessions; KS meal during DI Annual Conv.	20.00
	08/08/2025	Check	EFT	Chase Card Services	Williams Pizza; KS meal during DI Annual Conv.	40.83
	08/08/2025	Check	EFT	Chase Card Services	Hyatt McCormick Place; KS meal during DI Annual Conv.	8.38
	08/08/2025	Check	EFT	Chase Card Services	Chick-fil-A; KS meal during DI Annual Conv.	22.87
	08/08/2025	Check	EFT	Chase Card Services	Pizanos Pizza; KS meal during DI Annual Conv.	33.78
	08/08/2025	Check	EFT	Chase Card Services	FatPour; KS meal during DI Annual Conv.	26.37
	08/08/2025	Check	EFT	Chase Card Services	Visit Florida; I-95 Summer Showcase Registration for KKrum	75.00
	09/08/2025	Check	EFT	Chase Card Services	Amazon; Key Lime mints for showcase booths	26.74
	09/08/2025	Check	EFT	Chase Card Services	Chill's Grill & Bar; KK meal during travel for I-95 showcase	24.76

	09/30/2025	Check	EFT	Chase Card Services	Omni; KS meal during travel for VF Gov Conf	49.15
	09/30/2025	Check	EFT	Chase Card Services	Dunkin; KS meal during travel for VF Gov Conf	7.58
	09/30/2025	Check	EFT	Chase Card Services	Dunkin; KS meal during travel for VF Gov Conf	7.50
	09/30/2025	Check	EFT	Chase Card Services	Chik-fil-A; KS meal during travel for VF Gov Conf	19.13
Total for 7075 Conventions, Meetings & Travel						<u>\$3,294.82</u>
Total for Travel & Conventions with sub-accounts						<u>\$13,633.46</u>
Total for Expenses with sub-accounts						<u>\$847,604.86</u>
Net Ordinary Income						<u>-\$12,583.57</u>
Other Income/Expense						
	Other Income					
	Other Expense					
Net Other Income						<u>\$0.00</u>
Net Income						<u>-\$12,583.57</u>