Capital Trust Agency, Inc.

FYE 9/30/2022 Revision 4/30/2021

Proposed Budget Projected Budget Projected Projected Budget Projected INCOME 9/30/2021 9/30/2021 9/30/2021 Actual Interest Income \$3,031 \$7,500 \$3,031 \$0 Application Fee Income \$0 \$0 \$22,500 (\$22,500) Reimbursement Fee Income \$0 \$0 \$220,002 \$920,028 (\$520,028) CTA-CDE Partnership Income \$0 \$7,226 \$67,200 \$83,602 \$33,612 Atlantic Housing Foundation \$67,326 \$67,200 \$87,326 \$0 Miami Charter School \$0 \$15,000 \$32,750 \$22,500 \$22,500 Vindsor Cove \$16,400 \$16,400 \$24,602 \$82,222 \$0 Vindsor Cove \$15,000 \$13,000 \$32,500 \$33,490 \$34,900 \$33,490 Jacksonville Pool \$38,736 \$39,480 \$38,490 \$39,490 \$39,490 \$39,490 \$39,490 \$39,490 \$39,490 \$30,490 \$39,490 \$39,490 \$30,500	Revision 4/30/2021				Dropood
Budget 9/30/2022 Budget 9/30/2021 Áctual 9/30/2021 Projected Actual INCOME Interest Income \$3,031 \$7,500 \$3,031 \$0 Application Fee Income \$0 \$0 \$10,852 (\$22,500 (\$22,500) Origination Fee Income \$0 \$0 \$10,852 (\$10,852) (\$10,852) Origination Fee \$400,000 \$250,000 \$920,028 (\$520,028) CTA-CDE Partnership Income \$0 \$(\$7,250) (\$33,602) \$33,602 Atlantic Housing Foundation \$67,326 \$67,320 \$67,326 \$0 Miami Charter School \$0 \$15,000 \$20,5194 (\$25,194) (\$25,194) Civic Towers \$0 \$4,200 \$24,602 (\$8,202) \$39,490 \$39,490 \$39,490 \$39,490 \$39,490 \$39,490 \$39,490 \$39,490 \$39,490 \$39,490 \$39,490 \$39,490 \$39,490 \$39,490 \$39,490 \$39,490 \$39,490 \$39,490 \$39,490 \$39,490 \$39,490 \$39,490 \$39,490 </td <td></td> <td>Proposed</td> <td></td> <td>Projected</td> <td>•</td>		Proposed		Projected	•
9/30/2022 9/30/2021 9/30/2021 Actual INCOME			Budget	•	•
Interest Income \$3,031 \$7,500 \$3,031 \$0 Application Fee Income \$0 \$0 \$10,852 (\$10,852) Origination Fee \$400,000 \$250,000 \$920,028 (\$522,500) CTA-CDE Partnership Income \$0 (\$72,500) \$33,602) \$33,602 Acroterm - Miami 2004 \$15,813 \$18,180 \$15,813 \$0 Attantic Housing Foundation \$67,326 \$67,200 \$67,326 \$0 Miami Charter School \$0 \$15,000 \$3,750 (\$3,750) TM Alexander \$0 \$4,200 \$26,194 (\$22,5194) Civic Towers \$0 \$5,100 \$20,519 \$20,519 Stonybrook \$16,400 \$16,400 \$24,602 (\$8,202) Windsor Cove \$15,000 \$15,000 \$22,500 (\$7,500) Jacksonville Pool \$38,736 \$39,480 \$39,490 \$39,490 \$39,490 Solver Creek \$0 \$38,730 \$20,263 \$20,00 \$0 Glorietta LTD <td></td> <td>9/30/2022</td> <td>-</td> <td>9/30/2021</td> <td>Actual</td>		9/30/2022	-	9/30/2021	Actual
Application Fee \$0 \$0 \$22,500 (\$22,500) Reimbursement Fee Income \$0 \$0 \$10,852 (\$10,852) Origination Fee \$400,000 \$250,000 \$920,028 (\$520,028) CTA-CDE Partnership Income \$0 \$15,813 \$18,180 \$15,813 \$0 Aeroterm - Miami 2004 \$15,813 \$18,180 \$15,813 \$0 Atlantic Housing Foundation \$67,326 \$67,200 \$33,750 \$3,750 Miami Charter School \$0 \$15,000 \$3,750 \$3,750 \$3,750 Stonybrook \$16,400 \$16,400 \$24,602 \$82,021 \$9 Vindsor Cove \$15,000 \$15,000 \$22,500 \$7,500 \$38,736 \$39,480 \$39,490 \$39,490 \$39,490 \$39,490 \$39,490 \$39,490 \$39,490 \$39,490 \$39,490 \$39,490 \$39,490 \$39,490 \$39,490 \$39,490 \$39,490 \$39,490 \$39,490 \$39,490 \$39,490 \$39,490 \$39,490 \$39,490 \$39,	INCOME				
Reimbursement Fee Income \$0 \$0 \$10,852 (\$10,852) Origination Fee \$400,000 \$250,000 \$920,028 (\$520,028) CTA-CDE Partnership Income \$0 (\$72,500) (\$33,602) \$33,602 Aeroterm - Miami 2004 \$15,813 \$18,180 \$15,813 \$0 Atlantic Housing Foundation \$67,326 \$67,326 \$0 Miami Charter School \$0 \$15,000 \$3,750 (\$3,750) TM Alexander \$0 \$4,200 \$22,5194 (\$22,5194 Civic Towers \$0 \$5,100 \$22,500 (\$7,500) Stonybrook \$16,400 \$16,400 \$24,602 (\$8,202) Windsor Cove \$15,000 \$15,000 \$22,500 (\$7,500) Jacksonville Pool \$38,736 \$39,480 \$58,106 \$19,370 Silver Creek \$0 \$38,400 \$39,490 \$19,930 \$24,000 \$24,000 \$24,000 \$24,000 \$20,980 \$0 \$37,500 \$0 \$38,736 \$39,490 \$39,	Interest Income	\$3,031	\$7,500	\$3,031	\$0
Origination Fee \$400,000 \$250,000 \$920,028 (\$520,028) CTA-CDE Partnership Income \$0 (\$72,500) (\$33,602) \$33,602 Aeroterm - Miami 2004 \$15,813 \$18,180 \$15,813 \$10 Attantic Housing Foundation \$67,326 \$67,200 \$667,326 \$50 Miami Charter School \$0 \$15,000 \$3,750 (\$3,750) TM Alexander \$0 \$4,200 \$22,5194 (\$20,519) Stonybrook \$16,400 \$16,400 \$24,602 (\$8,202) Windsor Cove \$15,000 \$15,000 \$22,500 (\$7,500) Jacksonville Pool \$38,736 \$39,480 \$58,106 \$19,370) Silver Creek \$0 \$38,400 \$39,490 \$39,490 Holley Navarre \$12,000 \$12,000 \$12,000 \$10 Sura Gardens \$27,920 \$20 \$0 \$0 Glorietta LTD \$20,263 \$20,400 \$22,694 \$0 Tuscan Gardens \$17,500 \$17,460 </td <td>Application Fee Income</td> <td>\$0</td> <td>\$0</td> <td>\$22,500</td> <td>(\$22,500)</td>	Application Fee Income	\$0	\$0	\$22,500	(\$22,500)
Origination Fee \$400,000 \$250,000 \$920,028 (\$520,028) CTA-CDE Partnership Income \$0 (\$72,500) (\$33,602) \$33,602 Aeroterm - Miami 2004 \$15,813 \$18,180 \$15,813 \$0 Atlantic Housing Foundation \$67,326 \$67,200 \$67,326 \$0 Miami Charter School \$0 \$15,000 \$3,750 (\$33,750) TM Alexander \$0 \$4,200 \$22,5194 (\$20,519) Stonybrook \$16,400 \$16,400 \$24,602 (\$8,202) Windsor Cove \$15,000 \$15,000 \$22,500 (\$7,500) Jacksonville Pool \$38,736 \$39,480 \$58,106 \$19,370) Silver Creek \$0 \$38,400 \$39,490 \$39,490 Holley Navarre \$12,000 \$12,000 \$12,000 \$12,000 Solarasota Fountain of Hope \$29,980 \$29,940 \$29,980 \$0 Tuscan Gardens \$27,600 \$0 \$27,600 \$0 Garden Gate \$17,500	Reimbursement Fee Income	\$0	\$0	\$10,852	(\$10,852)
CTA-CDE Partnership Income \$0 (\$72,500) (\$33,602) \$33,602 Aeroterm - Miami 2004 \$15,813 \$18,180 \$15,813 \$0 Atlantic Housing Foundation \$67,326 \$67,200 \$67,326 \$0 Miami Charter School \$0 \$15,000 \$3,750 (\$3,750) TM Alexander \$0 \$4,200 \$25,194 (\$25,194) Civic Towers \$0 \$5,100 \$22,501 (\$20,519) Stonybrook \$16,400 \$16,400 \$24,602 (\$8,202) Windsor Cove \$15,000 \$12,000 \$22,500 (\$7,500) Jacksonville Pool \$38,736 \$39,480 \$38,400 \$39,490 Sarasota Fountain of Hope \$29,980 \$29,940 \$29,980 \$0 Sarasota Fountain of Hope \$20,263 \$20,400 \$20,263 \$20 Glorietta LTD \$20,263 \$20,400 \$20,263 \$0 Tapestry Tallahassee \$27,600 \$0 \$27,600 \$0 Garden Gate \$17,500	Origination Fee	\$400,000	\$250,000	\$920,028	
Aeroterm - Miami 2004 \$15,813 \$18,180 \$15,813 \$0 Attantic Housing Foundation \$67,326 \$67,200 \$67,326 \$0 Miami Charter School \$0 \$15,000 \$25,194 (\$25,194) (\$25,194) Civic Towers \$0 \$5,100 \$20,519 (\$20,519) (\$20,519) Storybrook \$16,400 \$16,400 \$24,602 (\$8,202) Windsor Cove \$15,000 \$22,500 (\$7,500) Jacksonville Pool \$38,736 \$39,480 \$58,106 (\$19,370) Silver Creek \$0 \$38,400 \$39,490 (\$39,490) Holley Navarre \$12,000 \$12,000 \$12,000 \$0 Sarasota Fountain of Hope \$29,980 \$29,980 \$20 \$0 Glorietta LTD \$20,263 \$20,400 \$20,263 \$0 Tuscan Gardens \$27,600 \$0 \$27,600 \$0 Garden Gate \$17,500 \$0 \$7,500 \$0 Garden Gate \$17,500 \$0 \$20,694 \$0 Odyssey Charter School \$15,510	CTA-CDE Partnership Income			(\$33,602)	\$33,602
Miami Charter School \$0 \$15,000 \$3,750 (\$3,750) TM Alexander \$0 \$4,200 \$25,194 (\$25,194) Civic Towers \$0 \$5,100 \$20,519 (\$25,194) Stonybrook \$16,400 \$16,400 \$24,602 (\$8,202) Windsor Cove \$15,000 \$22,500 (\$7,500) Jacksonville Pool \$38,736 \$39,480 \$58,106 (\$19,370) Silver Creek \$0 \$38,400 \$39,490 (\$39,490) (\$39,490) Holley Navarre \$12,000 \$12,000 \$12,000 \$0 \$0 Sarasota Fountain of Hope \$29,980 \$29,940 \$29,980 \$20,0263 \$0 River City Science \$16,393 \$16,200 \$16,393 \$0 \$0 Tuscan Gardens \$27,920 \$27,600 \$27,600 \$0 \$0 Garden Gate \$17,500 \$17,460 \$17,500 \$0 \$0 Stetor 2017 \$7,500 \$0 \$27,600 \$20 \$0		\$15,813	\$18,180	\$15,813	\$0
Miami Charter School \$0 \$15,000 \$3,750 (\$3,750) TM Alexander \$0 \$4,200 \$25,194 (\$25,194) Civic Towers \$0 \$5,100 \$20,519 (\$20,519) Stonybrook \$16,400 \$16,400 \$24,602 (\$8,202) Windsor Cove \$15,000 \$22,500 (\$7,500) Jacksonville Pool \$38,736 \$39,480 \$58,106 (\$19,370) Silver Creek \$0 \$38,400 \$39,490 (\$39,490) (\$39,490) Holley Navarre \$12,000 \$12,000 \$12,000 \$0 \$0 Sarasota Fountain of Hope \$29,980 \$29,940 \$29,980 \$20,263 \$0 River City Science \$16,393 \$16,200 \$16,393 \$0 Tuscan Gardens \$27,920 \$27,600 \$27,600 \$0 Garden Gate \$17,500 \$17,460 \$17,500 \$0 Carden Gate \$17,510 \$11,480 \$15,510 \$0 Tapestry Walden \$23,361	Atlantic Housing Foundation		\$67,200	\$67,326	\$0
TM Alexander\$0\$4,200\$25,194(\$25,194)Civic Towers\$0\$5,100\$20,519(\$20,519)Stonybrook\$16,400\$16,400\$24,602(\$8,202)Windsor Cove\$15,000\$15,000\$22,500(\$7,500)Jacksonville Pool\$38,736\$39,480\$58,106(\$19,370)Silver Creek\$0\$38,400\$39,490(\$39,490)Holley Navarre\$12,000\$12,000\$12,000\$0Sarasota Fountain of Hope\$29,980\$29,940\$29,980\$0River City Science\$16,393\$16,200\$16,393\$0Tuscan Gardens\$27,920\$27,600\$27,920\$0Glorietta LTD\$20,263\$20,400\$20,263\$0Tapestry Tallahassee\$27,600\$0\$7,500\$0Garden Gate\$17,500\$17,460\$17,500\$0Odysey Charter School\$15,510\$15,480\$15,510\$0Tapestry Walden\$23,361\$0\$23,361\$0Nission Springs\$22,694\$18,000\$22,694\$0Viera\$29,775\$29,760\$29,775\$0Renaissance - 2017\$24,269\$24,120\$24,269\$0Tuscan Palm Coast\$35,020\$30\$35,020\$0Heather Glenn\$13,140\$13,140\$13,140\$0Elim Senior Housing\$23,873\$23,873\$23,820\$23,873\$0St Johns Classical Academy\$15,808\$15,000\$15,000 </td <td>Miami Charter School</td> <td>\$0</td> <td>\$15,000</td> <td>\$3,750</td> <td>(\$3,750)</td>	Miami Charter School	\$0	\$15,000	\$3,750	(\$3,750)
Stonybrook \$16,400 \$16,400 \$24,602 (\$8,202) Windsor Cove \$15,000 \$15,000 \$22,500 (\$7,500) Jacksonville Pool \$38,736 \$39,480 \$58,106 (\$19,370) Silver Creek \$0 \$38,400 \$39,490 (\$39,490) Holley Navarre \$12,000 \$12,000 \$12,000 \$0 Sarasota Fountain of Hope \$29,980 \$29,940 \$29,980 \$0 River City Science \$16,393 \$16,200 \$16,393 \$0 Tuscan Gardens \$27,920 \$27,600 \$27,920 \$0 Garden Gate \$17,500 \$17,460 \$17,500 \$0 Estero 2017 \$7,500 \$0 \$27,600 \$0 Odyssey Charter School \$15,510 \$15,480 \$15,510 \$0 Tapestry Walden \$22,361 \$0 \$0 \$0 Viera \$22,975 \$29,760 \$29,775 \$0 Renaissance - 2017 \$24,269 \$24,120 \$24,269 \$0 <td>TM Alexander</td> <td>\$0</td> <td>\$4,200</td> <td>\$25,194</td> <td></td>	TM Alexander	\$0	\$4,200	\$25,194	
Windsor Cove\$15,000\$15,000\$22,500(\$7,500)Jacksonville Pool\$38,736\$39,480\$58,106(\$19,370)Silver Creek\$0\$38,400\$39,490(\$39,490)Holley Navarre\$12,000\$12,000\$12,000\$0Sarasota Fountain of Hope\$29,980\$29,980\$29,980\$0River City Science\$16,393\$16,200\$16,393\$0Tuscan Gardens\$27,920\$27,600\$27,920\$0Glorietta LTD\$20,263\$20,400\$20,263\$0Tapestry Tallahassee\$27,600\$0\$27,600\$0Garden Gate\$17,500\$17,460\$17,500\$0Estero 2017\$7,500\$0\$23,361\$0Mission Springs\$22,694\$18,000\$22,694\$0Viera\$29,775\$29,760\$29,775\$0Renaissance - 2017\$24,269\$24,120\$24,269\$0Tuscan Palm Coast\$35,020\$34,980\$35,020\$0Heather Glenn\$13,140\$13,140\$13,140\$0Elim Senior Housing\$23,873\$23,820\$23,873\$0St Johns Classical Academy\$15,808\$15,600\$15,808\$0Aviva\$24,000\$24,000\$24,000\$0\$0Pineapple Cove\$16,872\$16,860\$16,872\$0Seaside\$15,000\$15,000\$15,000\$0\$0Seaside\$15,000\$15,000\$15,000\$0\$0 <td>Civic Towers</td> <td>\$0</td> <td>\$5,100</td> <td>\$20,519</td> <td>(\$20,519)</td>	Civic Towers	\$0	\$5,100	\$20,519	(\$20,519)
Windsor Cove\$15,000\$15,000\$22,500(\$7,500)Jacksonville Pool\$38,736\$39,480\$58,106(\$19,370)Silver Creek\$0\$38,400\$39,490(\$39,490)Holley Navarre\$12,000\$12,000\$12,000\$0Sarasota Fountain of Hope\$29,980\$29,980\$29,980\$0River City Science\$16,393\$16,200\$16,393\$0Tuscan Gardens\$27,920\$27,600\$27,920\$0Glorietta LTD\$20,263\$20,400\$20,263\$0Tapestry Tallahassee\$27,600\$0\$27,600\$0Garden Gate\$17,500\$17,460\$17,500\$0Estero 2017\$7,500\$0\$23,361\$0Mission Springs\$22,694\$18,000\$22,694\$0Viera\$29,775\$29,760\$29,775\$0Renaissance - 2017\$24,269\$24,120\$24,269\$0Tuscan Palm Coast\$35,020\$34,980\$35,020\$0Heather Glenn\$13,140\$13,140\$13,140\$0Elim Senior Housing\$23,873\$23,820\$23,873\$0St Johns Classical Academy\$15,808\$15,600\$15,808\$0Aviva\$24,000\$24,000\$24,000\$0\$0Pineapple Cove\$16,872\$16,860\$16,872\$0Seaside\$15,000\$15,000\$15,000\$0\$0Seaside\$15,000\$15,000\$15,000\$0\$0 <td>Stonybrook</td> <td>\$16,400</td> <td>\$16,400</td> <td>\$24,602</td> <td>(\$8,202)</td>	Stonybrook	\$16,400	\$16,400	\$24,602	(\$8,202)
Silver Creek \$0 \$38,400 \$39,490 (\$39,490) Holley Navarre \$12,000 \$12,000 \$12,000 \$0 Sarasota Fountain of Hope \$29,980 \$29,940 \$29,980 \$0 River City Science \$16,393 \$16,200 \$16,393 \$0 Tuscan Gardens \$27,920 \$27,600 \$27,920 \$0 Glorietta LTD \$20,263 \$20,400 \$20,263 \$0 Tapestry Tallahassee \$27,600 \$0 \$27,600 \$0 Garden Gate \$17,500 \$17,460 \$17,500 \$0 Gysey Charter School \$15,510 \$15,480 \$15,510 \$0 Odysey Charter School \$15,510 \$15,480 \$15,510 \$0 Mission Springs \$22,694 \$18,000 \$22,694 \$0 Viera \$29,775 \$29,760 \$29,775 \$0 Renaissance - 2017 \$24,269 \$24,120 \$24,269 \$0 Tuscan Palm Coast \$35,020 \$34,980 \$35,020	Windsor Cove		\$15,000	\$22,500	(\$7,500)
Holley Navarre\$12,000\$12,000\$12,000\$12,000\$0Sarasota Fountain of Hope\$29,980\$29,940\$29,980\$0River City Science\$16,393\$16,200\$16,393\$0Tuscan Gardens\$27,920\$27,600\$27,920\$0Glorietta LTD\$20,263\$20,400\$20,263\$0Tapestry Tallahassee\$27,600\$0\$27,600\$0Garden Gate\$17,500\$17,460\$17,500\$0Estero 2017\$7,500\$0\$7,500\$0Odysey Charter School\$15,510\$15,480\$15,510\$0Mission Springs\$22,694\$18,000\$22,694\$0Viera\$29,775\$29,760\$29,775\$0Renaissance - 2017\$24,269\$24,120\$24,269\$0Tuscan Palm Coast\$35,020\$34,980\$35,020\$0Heather Glenn\$13,140\$13,140\$13,140\$0Elim Senior Housing\$23,873\$23,820\$23,873\$0St Johns Classical Academy\$15,808\$15,060\$15,808\$0Aviva\$24,000\$24,000\$24,000\$0\$0Pineapple Cove\$16,872\$16,800\$15,000\$10\$0Seaside\$15,000\$15,000\$15,000\$0\$0Babcock Ranch\$15,276\$15,300\$15,276\$0	Jacksonville Pool	\$38,736	\$39,480	\$58,106	(\$19,370)
Sarasota Fountain of Hope\$29,980\$29,940\$29,980\$0River City Science\$16,393\$16,200\$16,393\$0Tuscan Gardens\$27,920\$27,600\$27,920\$0Glorietta LTD\$20,263\$20,400\$20,263\$0Tapestry Tallahassee\$27,600\$0\$27,600\$0Garden Gate\$17,500\$17,460\$17,500\$0Estero 2017\$7,500\$0\$7,500\$0Odyssey Charter School\$15,510\$15,480\$15,510\$0Tapestry Walden\$23,361\$0\$23,361\$0Mission Springs\$22,694\$18,000\$22,694\$0Viera\$29,775\$29,760\$29,775\$0Renaissance - 2017\$24,269\$24,120\$24,269\$0Tuscan Palm Coast\$35,020\$34,980\$35,020\$0Heather Glenn\$13,140\$13,140\$13,140\$0Elim Senior Housing\$23,873\$23,820\$23,873\$0St Johns Classical Academy\$15,808\$15,060\$15,808\$0Aviva\$24,000\$24,000\$24,000\$0\$0Pineapple Cove\$16,872\$16,860\$16,872\$0Seaside\$15,000\$15,000\$15,000\$0\$0Coral Gardens\$15,000\$15,000\$15,000\$0Babcock Ranch\$15,276\$15,300\$15,276\$0	Silver Creek	\$0	\$38,400	\$39,490	(\$39,490)
River City Science\$16,393\$16,200\$16,393\$0Tuscan Gardens\$27,920\$27,600\$27,920\$0Glorietta LTD\$20,263\$20,400\$20,263\$0Tapestry Tallahassee\$27,600\$0\$27,600\$0Garden Gate\$17,500\$17,460\$17,500\$0Estero 2017\$7,500\$0\$7,500\$0Odyssey Charter School\$15,510\$15,480\$15,510\$0Tapestry Walden\$23,361\$0\$22,361\$0Mission Springs\$22,694\$18,000\$22,694\$0Viera\$29,775\$29,760\$29,775\$0Renaissance - 2017\$24,269\$24,120\$24,269\$0Tuscan Palm Coast\$35,020\$34,980\$35,020\$0Heather Glenn\$13,140\$13,140\$13,140\$0Elim Senior Housing\$23,873\$23,873\$20\$23,873\$0St Johns Classical Academy\$15,808\$15,060\$15,808\$0Aviva\$24,000\$24,000\$24,000\$0\$0Pineapple Cove\$16,872\$16,860\$16,872\$0Seaside\$15,000\$15,000\$15,000\$0\$0Coral Gardens\$15,000\$15,000\$15,000\$15,000\$0Babcock Ranch\$15,276\$15,300\$15,276\$0	Holley Navarre	\$12,000	\$12,000	\$12,000	
Tuscan Gardens\$27,920\$27,600\$27,920\$0Glorietta LTD\$20,263\$20,400\$20,263\$0Tapestry Tallahassee\$27,600\$0\$27,600\$0Garden Gate\$17,500\$17,460\$17,500\$0Estero 2017\$7,500\$0\$7,500\$0Odyssey Charter School\$15,510\$15,480\$15,510\$0Tapestry Walden\$23,361\$0\$23,361\$0Mission Springs\$22,694\$18,000\$22,694\$0Viera\$29,775\$29,760\$29,775\$0Renaissance - 2017\$24,269\$24,120\$24,269\$0Tuscan Palm Coast\$35,020\$34,980\$35,020\$0Heather Glenn\$13,140\$13,140\$13,140\$0Elim Senior Housing\$23,873\$23,820\$23,873\$0St Johns Classical Academy\$15,808\$15,060\$15,808\$0Aviva\$24,000\$24,000\$24,000\$0Pineapple Cove\$16,872\$16,860\$16,872\$0Seaside\$15,000\$15,000\$0\$0Coral Gardens\$15,000\$15,000\$15,000\$0Babcock Ranch\$15,276\$15,300\$15,276\$0	Sarasota Fountain of Hope	\$29,980	\$29,940	\$29,980	\$0
Glorietta LTD\$20,263\$20,400\$20,263\$0Tapestry Tallahassee\$27,600\$0\$27,600\$0Garden Gate\$17,500\$17,460\$17,500\$0Estero 2017\$7,500\$0\$7,500\$0Odyssey Charter School\$15,510\$15,480\$15,510\$0Tapestry Walden\$23,361\$0\$23,361\$0Mission Springs\$22,694\$18,000\$22,694\$0Viera\$29,775\$29,760\$29,775\$0Renaissance - 2017\$24,269\$24,120\$24,269\$0Tuscan Palm Coast\$35,020\$34,980\$35,020\$0Heather Glenn\$13,140\$13,140\$13,140\$0Elim Senior Housing\$23,873\$23,820\$23,873\$0St Johns Classical Academy\$15,808\$15,060\$15,808\$0Aviva\$24,000\$24,000\$24,000\$0Pineapple Cove\$16,872\$16,860\$16,872\$0Seaside\$15,000\$15,000\$15,000\$0Coral Gardens\$15,000\$15,000\$15,000\$0Babcock Ranch\$15,276\$15,300\$15,276\$0	River City Science	\$16,393	\$16,200	\$16,393	\$0
Tapestry Tallahassee\$27,600\$0\$27,600\$0Garden Gate\$17,500\$17,460\$17,500\$0Estero 2017\$7,500\$0\$7,500\$0Odyssey Charter School\$15,510\$15,480\$15,510\$0Tapestry Walden\$23,361\$0\$23,361\$0Mission Springs\$22,694\$18,000\$22,694\$0Viera\$29,775\$29,760\$29,775\$0Renaissance - 2017\$24,269\$24,120\$24,269\$0Tuscan Palm Coast\$35,020\$34,980\$35,020\$0Heather Glenn\$13,140\$13,140\$13,140\$0Elim Senior Housing\$23,873\$23,820\$23,873\$0St Johns Classical Academy\$15,808\$15,060\$15,808\$0Aviva\$24,000\$24,000\$24,000\$0Pineapple Cove\$16,872\$16,860\$16,872\$0Seaside\$15,000\$15,000\$15,000\$0Coral Gardens\$15,000\$15,000\$15,000\$0Babcock Ranch\$15,276\$15,300\$15,276\$0	Tuscan Gardens	\$27,920	\$27,600	\$27,920	\$0
Garden Gate\$17,500\$17,460\$17,500\$0Estero 2017\$7,500\$0\$7,500\$0Odyssey Charter School\$15,510\$15,480\$15,510\$0Tapestry Walden\$23,361\$0\$23,361\$0Mission Springs\$22,694\$18,000\$22,694\$0Viera\$29,775\$29,760\$29,775\$0Renaissance - 2017\$24,269\$24,120\$24,269\$0Tuscan Palm Coast\$35,020\$34,980\$35,020\$0Heather Glenn\$13,140\$13,140\$13,140\$0Elim Senior Housing\$23,873\$23,820\$23,873\$0St Johns Classical Academy\$15,808\$15,060\$15,808\$0Aviva\$24,000\$24,000\$24,000\$0Pineapple Cove\$16,872\$16,860\$16,872\$0Seaside\$15,000\$15,000\$15,000\$0Coral Gardens\$15,000\$15,000\$15,000\$0Babcock Ranch\$15,276\$15,300\$15,276\$0	Glorietta LTD	\$20,263	\$20,400	\$20,263	\$0
Estero 2017\$7,500\$0\$7,500\$0Odyssey Charter School\$15,510\$15,480\$15,510\$0Tapestry Walden\$23,361\$0\$23,361\$0Mission Springs\$22,694\$18,000\$22,694\$0Viera\$29,775\$29,760\$29,775\$0Renaissance - 2017\$24,269\$24,120\$24,269\$0Tuscan Palm Coast\$35,020\$34,980\$35,020\$0Heather Glenn\$13,140\$13,140\$13,140\$0Elim Senior Housing\$23,873\$23,820\$23,873\$0St Johns Classical Academy\$15,808\$15,060\$15,808\$0Aviva\$24,000\$24,000\$24,000\$0Pineapple Cove\$16,872\$16,860\$16,872\$0Seaside\$15,000\$15,000\$15,000\$0Coral Gardens\$15,000\$15,000\$15,000\$0Babcock Ranch\$15,276\$15,300\$15,276\$0	Tapestry Tallahassee	\$27,600	\$0	\$27,600	\$0
Odyssey Charter School\$15,510\$15,480\$15,510\$0Tapestry Walden\$23,361\$0\$23,361\$0Mission Springs\$22,694\$18,000\$22,694\$0Viera\$29,775\$29,760\$29,775\$0Renaissance - 2017\$24,269\$24,120\$24,269\$0Tuscan Palm Coast\$35,020\$34,980\$35,020\$0Heather Glenn\$13,140\$13,140\$13,140\$0Elim Senior Housing\$23,873\$23,820\$23,873\$0St Johns Classical Academy\$15,808\$15,060\$15,808\$0Aviva\$24,000\$24,000\$24,000\$0Pineapple Cove\$16,872\$16,860\$16,872\$0Seaside\$15,000\$15,000\$15,000\$0Coral Gardens\$15,000\$15,000\$15,000\$0Babcock Ranch\$15,276\$15,300\$15,276\$0	Garden Gate	\$17,500	\$17,460	\$17,500	\$0
Tapestry Walden\$23,361\$0\$23,361\$0Mission Springs\$22,694\$18,000\$22,694\$0Viera\$29,775\$29,760\$29,775\$0Renaissance - 2017\$24,269\$24,120\$24,269\$0Tuscan Palm Coast\$35,020\$34,980\$35,020\$0Heather Glenn\$13,140\$13,140\$13,140\$0Elim Senior Housing\$23,873\$23,820\$23,873\$0St Johns Classical Academy\$15,808\$15,060\$15,808\$0Aviva\$24,000\$24,000\$24,000\$0Pineapple Cove\$16,872\$16,860\$16,872\$0Seaside\$15,000\$15,000\$15,000\$0Coral Gardens\$15,000\$15,000\$15,000\$0Babcock Ranch\$15,276\$15,300\$15,276\$0	Estero 2017	\$7,500	\$0	\$7,500	\$0
Mission Springs\$22,694\$18,000\$22,694\$0Viera\$29,775\$29,760\$29,775\$0Renaissance - 2017\$24,269\$24,120\$24,269\$0Tuscan Palm Coast\$35,020\$34,980\$35,020\$0Heather Glenn\$13,140\$13,140\$13,140\$0Elim Senior Housing\$23,873\$23,820\$23,873\$0St Johns Classical Academy\$15,808\$15,060\$15,808\$0Aviva\$24,000\$24,000\$24,000\$0Pineapple Cove\$16,872\$16,860\$16,872\$0Seaside\$15,000\$15,000\$15,000\$0Coral Gardens\$15,000\$15,000\$15,000\$0Babcock Ranch\$15,276\$15,300\$15,276\$0	Odyssey Charter School	\$15,510	\$15,480	\$15,510	\$0
Viera\$29,775\$29,760\$29,775\$0Renaissance - 2017\$24,269\$24,120\$24,269\$0Tuscan Palm Coast\$35,020\$34,980\$35,020\$0Heather Glenn\$13,140\$13,140\$13,140\$0Elim Senior Housing\$23,873\$23,820\$23,873\$0St Johns Classical Academy\$15,808\$15,060\$15,808\$0Aviva\$24,000\$24,000\$24,000\$0Pineapple Cove\$16,872\$16,860\$16,872\$0Seaside\$15,000\$15,000\$0\$0Coral Gardens\$15,000\$15,000\$15,000\$0Babcock Ranch\$15,276\$15,300\$15,276\$0	Tapestry Walden	\$23,361	\$0	\$23,361	\$0
Renaissance - 2017\$24,269\$24,120\$24,269\$0Tuscan Palm Coast\$35,020\$34,980\$35,020\$0Heather Glenn\$13,140\$13,140\$13,140\$0Elim Senior Housing\$23,873\$23,820\$23,873\$0St Johns Classical Academy\$15,808\$15,060\$15,808\$0Aviva\$24,000\$24,000\$24,000\$0Pineapple Cove\$16,872\$16,860\$16,872\$0Seaside\$15,000\$15,000\$15,000\$0Coral Gardens\$15,000\$15,000\$15,000\$0Babcock Ranch\$15,276\$15,300\$15,276\$0	Mission Springs	\$22,694	\$18,000	\$22,694	\$0
Tuscan Palm Coast\$35,020\$34,980\$35,020\$0Heather Glenn\$13,140\$13,140\$13,140\$0Elim Senior Housing\$23,873\$23,820\$23,873\$0St Johns Classical Academy\$15,808\$15,060\$15,808\$0Aviva\$24,000\$24,000\$24,000\$0Pineapple Cove\$16,872\$16,860\$16,872\$0Seaside\$15,000\$15,000\$15,000\$0Coral Gardens\$15,000\$15,000\$15,000\$0Babcock Ranch\$15,276\$15,300\$15,276\$0	Viera	\$29,775	\$29,760	\$29,775	\$0
Heather Glenn\$13,140\$13,140\$13,140\$0Elim Senior Housing\$23,873\$23,820\$23,873\$0St Johns Classical Academy\$15,808\$15,060\$15,808\$0Aviva\$24,000\$24,000\$24,000\$0Pineapple Cove\$16,872\$16,860\$16,872\$0Seaside\$15,000\$15,000\$15,000\$0Coral Gardens\$15,000\$15,000\$15,000\$0Babcock Ranch\$15,276\$15,300\$15,276\$0	Renaissance - 2017	\$24,269	\$24,120	\$24,269	\$0
Elim Senior Housing\$23,873\$23,820\$23,873\$0St Johns Classical Academy\$15,808\$15,060\$15,808\$0Aviva\$24,000\$24,000\$24,000\$0Pineapple Cove\$16,872\$16,860\$16,872\$0Seaside\$15,000\$15,000\$15,000\$0Coral Gardens\$15,000\$15,000\$15,000\$0Babcock Ranch\$15,276\$15,300\$15,276\$0	Tuscan Palm Coast	\$35,020	\$34,980	\$35,020	\$0
St Johns Classical Academy\$15,808\$15,060\$15,808\$0Aviva\$24,000\$24,000\$24,000\$0Pineapple Cove\$16,872\$16,860\$16,872\$0Seaside\$15,000\$15,000\$15,000\$0Coral Gardens\$15,000\$15,000\$15,000\$0Babcock Ranch\$15,276\$15,300\$15,276\$0	Heather Glenn	\$13,140	\$13,140	\$13,140	\$0
Aviva\$24,000\$24,000\$24,000\$0Pineapple Cove\$16,872\$16,860\$16,872\$0Seaside\$15,000\$15,000\$15,000\$0Coral Gardens\$15,000\$15,000\$15,000\$0Babcock Ranch\$15,276\$15,300\$15,276\$0	Elim Senior Housing	\$23,873	\$23,820	\$23,873	\$0
Pineapple Cove\$16,872\$16,860\$16,872\$0Seaside\$15,000\$15,000\$15,000\$0Coral Gardens\$15,000\$15,000\$15,000\$0Babcock Ranch\$15,276\$15,300\$15,276\$0	St Johns Classical Academy	\$15,808	\$15,060	\$15,808	\$0
Seaside\$15,000\$15,000\$10Coral Gardens\$15,000\$15,000\$15,000\$0Babcock Ranch\$15,276\$15,300\$15,276\$0	Aviva	\$24,000	\$24,000	\$24,000	\$0
Coral Gardens\$15,000\$15,000\$15,000\$0Babcock Ranch\$15,276\$15,300\$15,276\$0	Pineapple Cove	\$16,872	\$16,860	\$16,872	\$0
Babcock Ranch\$15,276\$15,300\$15,276\$0	Seaside	\$15,000	\$15,000	\$15,000	\$0
		\$15,000	\$15,000	\$15,000	\$0
H-Bay Ministries \$48,906 \$48,600 \$48,906 \$0		\$15,276	\$15,300	\$15,276	\$0
	•				\$0
FIU University Bridge\$91,056\$90,960\$91,056\$0	FIU University Bridge	\$91,056	\$90,960	\$91,056	\$0

Somerset Academy	\$15,000	\$15,000	\$15,000	\$0
Florida Charter Education Found	\$21,462	\$21,480	\$21,462	\$0
Provision Proton Therapy - Orlando	(\$0)	\$0	(\$0)	\$0
CAD High School	\$0	\$0	\$ 0	\$0
CAD Broward County	\$0	\$0	\$0	\$0
American Eagle	\$0	\$0	\$0	\$0
Pineapple Cove 2	\$22,449	\$22,440	\$22,449	\$0
Sawgrass	\$35,800	\$35,760	\$35,800	\$0
Sunshine Paragon	\$12,000	\$12,000	\$12,000	\$0
Renissance - 2019	\$38,636	\$37,800	\$38,636	\$0
Treasure Coast	\$19,575	\$19,560	\$19,575	\$0
Advantage Academy	\$19,140	\$18,780	\$19,140	\$0
Odyssey 2019	\$7,500	\$7,500	\$7,500	\$0
Alura Senior Living	\$40,332	\$40,320	\$40,332	\$0
GW Real Estate LLC	\$18,263	\$20,700	\$18,263	\$0
Franklin Academies	\$44,333	\$44,280	\$44,333	\$0
Image Schools	\$16,995	\$16,980	\$16,995	\$0
LLT School	\$15,708	\$15,708	\$15,710	(\$2)
Liza Jackson School	\$15,864	\$15,492	\$15,863	\$1
Pepin Academy	\$15,000	\$15,000	\$15,000	\$0
Wonderful Foundation	\$70,764	\$30,000	\$70,770	(\$6)
Team Success Academy	\$15,000	\$19,200	\$15,000	\$0
South Tech	\$15,000	\$0	\$12,857	\$2,143
Lutz Preparatory School	\$15,000	\$0	\$4,286	\$10,714
Pineapple Cove WM	\$15,000	\$0	\$4,286	\$10,714
St John's Classical	\$20,640	\$0	\$0	\$20,640
Building Faith EGF	\$49,632	\$0	\$0	\$49,632
AcadeMir Charter West	\$3,750	\$0	\$0	\$3,750
Image North Manatee	\$15,000	\$0	\$0	\$15,000
Wonderful Foundation 2	\$18,204	\$0	\$0	\$18,204
TOTAL INCOME	\$1,741,069	\$1,335,640	\$2,254,081	(\$513,012)

EXPENSE				
Contractual Staff	\$296,318	\$255,975	\$305,880	(\$9,562)
Century Interlocal	\$72,189	\$30,170	\$82,260	(\$10,071)
Legal	\$135,000	\$12,500	\$136,293	(\$1,293)
PreClosing Costs	\$0	\$0	\$928	(\$928)
Professional Services	\$162,936	\$119,220	\$182,410	(\$19,474)
Special Consultants	\$20,500	\$10,260	\$9,429	\$11,071
Accounting & Auditing	\$9,200	\$6,500	\$9,200	\$0
Bank Charges	\$0	\$6,000	\$0	\$0
Food and Travel	\$1,420	\$9,500	\$1,420	\$0
Telephone	\$1,502	\$2,700	\$751	\$751
Postage	\$839	\$1,560	\$419	\$419
Utilities	\$5,938	\$3,600	\$2,969	\$2,969
Repairs & Maintenance Bldg	\$7,800	\$3,900	\$1,789	\$6,011
Office Supplies	\$2,951	\$1,800	\$1,475	\$1,475
Operating Supplies	\$2,860	\$3,000	\$1,430	\$1,430
Office Expense	\$12,240	\$0	\$0	\$12,240
Membership & Subscription	\$6,139	\$3,600	\$3,070	\$3,070
Charitable Giving	\$30,000	\$30,000	\$30,000	\$0
TOTAL EXPENSE	\$767,832	\$500,285	\$769,723	(\$1,891)
NET BEFORE OTHER INC & EXP	\$973,237	\$835,355	\$1,484,358	(\$511,121)
Other Income				
Transfer From Cash Reserves	\$926,763	\$0	\$1,365,642	(\$438,879)
NET BEFORE OTHER EXPENSES	\$1,900,000	\$835,355	\$2,850,000	(\$950,000)
Other Expenses				
Charitable Education Fund	\$100,000	\$150,000	\$150,000	(\$50,000)
Scholarship Paid Out	\$0	\$5,000	\$0	\$0
Payment to City of Gulf Breeze	\$1,800,000	\$2,700,000	\$2,700,000	(\$900,000)
NET INCOME	\$0	(\$2,019,645)	\$0	\$0