



## MEMORANDUM

AGENDA ITEM #III.B

---

DATE: JANUARY 26, 2026

TO: BOARD MEMBERS

FROM: STAFF

SUBJECT: FINANCIAL REPORT

---

Attached are the following:

1. Financial Report for the Fiscal Year Ended 9/30/2025.
2. Financial Report for the period of 10/01/2024 - 09/30/2025.

### Recommendation

Approve the Financial Reports.

2:00 PM

01/16/26

Accrual Basis

**South Florida Regional Planning Council**  
**Balance Sheet by Class**  
**As of September 30, 2025**

---

	<u>80 -SEFRPI</u>	<u>TOTAL</u>
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1010100 · General Fund CH - 7380	-2,807.97	-2,807.97
1010200 · General Fund MM - 7550	2,500.00	2,500.00
8010500 · Bank United - 5431	63,907.41	63,907.41
<b>Total Checking/Savings</b>	<u>63,599.44</u>	<u>63,599.44</u>
<b>Total Current Assets</b>	<u>63,599.44</u>	<u>63,599.44</u>
<b>TOTAL ASSETS</b>	<u><b>63,599.44</b></u>	<u><b>63,599.44</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
1032000 · Fund Balance	53,887.39	53,887.39
8030000 · Interfund Control Account -80	2.60	2.60
Net Income	9,709.45	9,709.45
<b>Total Equity</b>	<u>63,599.44</u>	<u>63,599.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>63,599.44</b></u>	<u><b>63,599.44</b></u>

South Florida Regional Planning Council  
Profit & Loss by Class  
October 2024 through September 2025

	80 -SEFRPI	TOTAL
Income		
8040100 · Bank Interest Revenue -80	2,251.73	2,251.73
8048099 · SEFRPI	9,500.00	9,500.00
Total Income	11,751.73	11,751.73
Expense		
8057399 · Financial Serv -80	582.42	582.42
8057899 · Prt,Adv,Notic&PR -80	232.86	232.86
8058899 · Insurance -80	1,227.00	1,227.00
Total Expense	2,042.28	2,042.28
Net Income	9,709.45	9,709.45

2:01 PM

01/16/26

Accrual Basis

## South Florida Regional Planning Council

## Balance Sheet by Class

As of December 31, 2025

	80 -SEFRPI	TOTAL
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1010100 · General Fund CH - 7380	-3,362.02	-3,362.02
8010500 · Bank United - 5431	66,786.01	66,786.01
Total Checking/Savings	63,423.99	63,423.99
Total Current Assets	63,423.99	63,423.99
<b>TOTAL ASSETS</b>	<b>63,423.99</b>	<b>63,423.99</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
1020000 · Accounts Payable	27.14	27.14
Total Accounts Payable	27.14	27.14
Total Current Liabilities	27.14	27.14
Total Liabilities	27.14	27.14
Equity		
1032000 · Fund Balance	63,596.84	63,596.84
8030000 · Interfund Control Account -80	2.60	2.60
Net Income	-202.59	-202.59
Total Equity	63,396.85	63,396.85
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>63,423.99</b>	<b>63,423.99</b>

2:09 PM

01/16/26

Accrual Basis

## South Florida Regional Planning Council

### Profit & Loss by Class

October through December 2025

---

	80 -SEFRPI	TOTAL
Income		
8040100 · Bank Interest Revenue -80	544.80	544.80
Total Income	544.80	544.80
Expense		
8057399 · Financial Serv -80	166.20	166.20
8057899 · Prt,Adv,Notic&PR -80	581.19	581.19
Total Expense	747.39	747.39
Net Income	<u><u>-202.59</u></u>	<u><u>-202.59</u></u>