



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

	80 -SEFRPI	TOTAL
ASSETS		
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
Total Checking/Savings	63,599.44	63,599.44
Total Current Assets	63,599.44	63,599.44
TOTAL ASSETS	63,599.44	63,599.44
LIABILITIES & EQUITY		
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
Total Equity	63,599.44	63,599.44
TOTAL LIABILITIES & EQUITY	63,599.44	63,599.44

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Accrual Basis

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	<u>9,709.45</u>	<u>9,709.45</u>

South Florida Regional Planning Council

Balance Sheet by Class

As of December 31, 2025

	80 -SEFRPI	TOTAL
ASSETS		
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
TOTAL ASSETS	<u>63,423.99</u>	<u>63,423.99</u>
LIABILITIES & EQUITY		
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
TOTAL LIABILITIES & EQUITY	<u>63,423.99</u>	<u>63,423.99</u>

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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	-202.59	-202.59