

Profit and Loss

CEPD - General

October 1, 2024-September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
311.000 Ad Valorem Tax	\$36,004.68
Ad Valorem Taxes	641,040.77
Total for 311.000 Ad Valorem Tax	\$677,045.45
361.395 Interest Income	16,087.11
390.000 Other Income	5,540.48
Total for Income	\$698,673.04
Gross Profit	\$698,673.04
Expenses	
539.605 Capital outlay	
6502 Equipment purchases	11,871.34
Office furniture	10,545.00
Total for 539.605 Capital outlay	\$22,416.34
Administrative expenses	
Advertising	5,586.12
Bank Services Charges	417.97
Board Meeting Expenses	788.15
Conference expense	450.00
Copier lease expense	741.05
Dues and Subscriptions	16,902.03
Insurance	21,227.50
Office Expenses	13,667.69
Postage	55.12
Rent Expense	29,545.46
Repairs	-3,291.63
Shipping/courier	53.32
Small equipment purchases	2,748.71
Travel & Conferences	6,806.89
Utilities	
Electric	2,122.35
Telephone	4,517.41
Total for Utilities	\$6,639.76
Website & Computer Maintenance	14,473.55
Total for Administrative expenses	\$116,811.69
Consulting and Professional Fee	
Administrator Assistant	2,547.60
Consulting	27,575.77
Professional Fees	89,540.21
Total for Consulting and Professional Fee	\$119,663.58

Profit and Loss

CEPD - General

October 1, 2024-September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Cost of Collecting Ad Valorem	\$720.09
539.010 Property Appraiser Fees	3,077.54
539.011 Tax Collector Fees	9,000.63
Total for Cost of Collecting Ad Valorem	\$12,798.26
Interest	459.85
Parking lot expenses	\$7,588.13
539.200 Parking Lot Maintenance	-809.08
Total for Parking lot expenses	\$6,779.05
Payroll	
Gross Wages	91,459.83
Payroll Service Fees	3,392.43
Payroll Taxes	8,518.97
Total for Payroll	\$103,371.23
Total for Expenses	\$382,300.00
Net Operating Income	\$316,373.04
Other Expenses	
581.000 Transfers to Capital Projects	216,204.00
Total for Other Expenses	\$216,204.00
Net Other Income	-\$216,204.00
Net Income	\$100,169.04