

CEPD - General

Profit and Loss

March 1-31, 2026

	TOTAL
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Income	
4000.0 Ad Valorem Tax	
4001 Ad Valorem Taxes	48,121.95
Total for 4000.0 Ad Valorem Tax	\$48,121.95
4200 Other Income	1,048.46
Total for Income	\$49,170.41
Gross Profit	\$49,170.41
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Expenses	
Administrative expenses	
5000.1 Advertising	82.00
5004 Copier lease expense	134.33
5005 Dues and Subscriptions	154.66
5006 Insurance	-840.50
5007 Office Expenses	156.87
5009 Rent Expense	1,461.17
5012 Telephone	625.46
5013 Travel & Conferences	1.95
5015 Website & Computer Maintenance	866.25
5016 Repairs	170.00
5027 Small equipment purchases	101.54
Total for Administrative expenses	\$2,893.73
Consulting and Professional Fee	
5104 Consulting	7,023.12
Accounting and Auditing	1,109.37
Total for Consulting and Professional Fee	\$8,132.49
Cost of Collecting Ad Valorem	
5201 Tax Collector Fees	962.44
Total for Cost of Collecting Ad Valorem	\$962.44
Payroll	
5101 Gross Wages	6,483.80
5102.1 Payroll Service Fees	245.06
5102.2 Payroll Taxes	558.00
5102.3 Misc Non Taxable Reimb	1,980.88
Total for Payroll	\$9,267.74
Uncategorized Expense	0.00
Total for Expenses	\$21,256.40
Net Operating Income	\$27,914.01
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Other Expenses	
6000 Transfers to Capital Projects	9,327.25
Total for Other Expenses	\$9,327.25
Net Other Income	-\$9,327.25
Net Income	\$18,586.76
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