

Profit and Loss - Parking Lot

CEPD - Capital

October 1-December 31, 2025

DISTRIBUTION ACCOUNT	PARKING	TOTAL
Income		
4300 Parking Lot Revenue	63,870.25	63,870.25
4301 Grant Income - Local	17,663.25	17,663.25
Total for Income	81,533.50	\$81,533.50
Gross Profit		
81,533.50		
\$81,533.50		
Expenses		
5300 Project Management Support		
5301 Professional Fees	150.00	150.00
Total for 5300 Project Management Support	150.00	\$150.00
General Expense		
5615 Misc Expense	1,762.14	1,762.14
Total for General Expense	1,762.14	\$1,762.14
Parking Lot Expenses		
5600 Parking Lot Maintenance	1,090.38	1,090.38
5601 Portable Toilets	11,759.57	11,759.57
5602 Sales Tax Expense	1,616.57	1,616.57
5609 Signage	531.99	531.99
5612 Parking Collection Fees	3,005.60	3,005.60
Total for Parking Lot Expenses	18,004.11	\$18,004.11
Payroll Expense		
5100 Gross Wages	28,919.67	28,919.67
5101 Payroll Taxes	2,196.83	2,196.83
Total for Payroll Expense	31,116.50	\$31,116.50
Total for Expenses	51,032.75	\$51,032.75
Net Operating Income	30,500.75	\$30,500.75
Net Other Income		
Net Income	30,500.75	\$30,500.75