

Profit and Loss

CEPD - General

January 1-31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000.0 Ad Valorem Tax	
4001 Ad Valorem Taxes	49,518.68
Total for 4000.0 Ad Valorem Tax	\$49,518.68
4100 Interest Income	0.53
4200 Other Income	616.74
Total for Income	\$50,135.95
Gross Profit	\$50,135.95
Expenses	
Administrative expenses	
5000.1 Advertising	62.00
5004 Copier lease expense	113.16
5005 Dues and Subscriptions	384.66
5007 Office Expenses	314.56
5008 Postage	34.53
5009 Rent Expense	1,461.17
5015 Website & Computer Maintenance	489.86
5016 Repairs	598.00
Total for Administrative expenses	\$3,457.94
Consulting and Professional Fee	
5103 Professional Fees	1,388.87
Total for Consulting and Professional Fee	\$1,388.87
Cost of Collecting Ad Valorem	
5201 Tax Collector Fees	990.38
Total for Cost of Collecting Ad Valorem	\$990.38
Payroll	
5101 Gross Wages	6,137.00
5102.1 Payroll Service Fees	482.45
5102.2 Payroll Taxes	503.49
5102.3 Misc Non Taxable Reimb	3,289.22
Total for Payroll	\$10,412.16
Total for Expenses	\$16,249.35
Net Operating Income	\$33,886.60
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	\$24,559.35