

Profit and Loss

CEPD - General

October 1, 2025-February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000.0 Ad Valorem Tax	
4001 Ad Valorem Taxes	536,705.46
Total for 4000.0 Ad Valorem Tax	\$536,705.46
4100 Interest Income	630.36
4200 Other Income	3,646.42
Total for Income	\$540,982.24
Gross Profit	
\$540,982.24	
Expenses	
Administrative expenses	
5000.1 Advertising	2,855.25
5004 Copier lease expense	634.21
5005 Dues and Subscriptions	10,519.18
5006 Insurance	12,340.00
5007 Office Expenses	1,999.04
5008 Postage	126.84
5009 Rent Expense	7,305.86
5012 Telephone	1,586.98
5013 Travel & Conferences	2,373.69
5015 Website & Computer Maintenance	3,420.81
5016 Repairs	598.00
5027 Small equipment purchases	399.99
Conference expense	425.00
Total for Administrative expenses	\$44,584.85
Consulting and Professional Fee	
5103 Professional Fees	7,273.88
Total for Consulting and Professional Fee	\$7,273.88
Cost of Collecting Ad Valorem	
5200 Property Appraiser Fees	3,749.70
5201 Tax Collector Fees	10,256.86
Total for Cost of Collecting Ad Valorem	\$14,006.56
Payroll	
5101 Gross Wages	37,622.55
5102.1 Payroll Service Fees	1,668.70
5102.2 Payroll Taxes	3,186.43
5102.3 Misc Non Taxable Reimb	10,943.25
Total for Payroll	\$53,420.93
Total for Expenses	\$119,286.22
Net Operating Income	\$421,696.02

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DISTRIBUTION ACCOUNT	TOTAL
Other Expenses	
6000 Transfers to Capital Projects	46,636.25
Total for Other Expenses	\$46,636.25
Net Other Income	-\$46,636.25
Net Income	\$375,059.77