

# Profit and Loss - Parking Lot

## CEPD - Capital

October 1, 2024-September 30, 2025

DISTRIBUTION ACCOUNT	PARKING	TOTAL
<b>Income</b>		
4300 Parking Lot Revenue	347,417.80	347,417.80
4301 Grant Income - Local	261,482.00	261,482.00
<b>Total for Income</b>	<b>608,899.80</b>	<b>\$608,899.80</b>
<b>Gross Profit</b>		
	<b>608,899.80</b>	<b>\$608,899.80</b>
<b>Expenses</b>		
Parking Lot Expenses	378.00	\$378.00
5600 Parking Lot Maintenance	45,001.98	\$45,001.98
Hurricane Maintenance	68,000.00	68,000.00
<b>Total for 5600 Parking Lot Maintenance</b>	<b>113,001.98</b>	<b>\$113,001.98</b>
5601 Portable Toilets	57,664.17	57,664.17
5602 Sales Tax Expense	19,542.93	19,542.93
5605 Parking Lot Improvements	8,714.68	8,714.68
5609 Signage	2,915.00	2,915.00
5612 Parking Collection Fees	17,214.58	17,214.58
Parking Lot Equipment	16,106.99	16,106.99
<b>Total for Parking Lot Expenses</b>	<b>235,538.33</b>	<b>\$235,538.33</b>
<b>Payroll Expense</b>		
5100 Gross Wages	90,258.74	90,258.74
5101 Payroll Taxes	6,535.97	6,535.97
<b>Total for Payroll Expense</b>	<b>96,794.71</b>	<b>\$96,794.71</b>
<b>Total for Expenses</b>	<b>332,333.04</b>	<b>\$332,333.04</b>
<b>Net Operating Income</b>	<b>276,566.76</b>	<b>\$276,566.76</b>
<b>Net Other Income</b>		
<b>Net Income</b>	<b>276,566.76</b>	<b>\$276,566.76</b>