

CEPD - Capital

Balance Sheet

As of Apr 30, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
1021 Regions Bank Checking *3400	3,073,432.04
1100 Regions Investment	
1101 Cash Equivalents	2,973,794.20
1110 US Treasury	6,181,274.44
1190 Accrued Income	9,822.88
Total for 1100 Regions Investment	\$9,164,891.52
Total for Bank Accounts	\$12,238,323.56
Accounts Receivable	
1201 Accounts Receivable	163,775.23
Total for Accounts Receivable	\$163,775.23
Other Current Assets	
1400 Deposit	1,497.31
Special Assessments Receivable	
1200 SA 2021 Receivable	2,459,898.70
1205 SA Allowance Account	-61,620.35
Total for Special Assessments Receivable	\$2,398,278.35
Total for Other Current Assets	\$2,399,775.66
Total for Current Assets	\$14,801,874.45
Fixed Assets	
1525 Capital Assets Being Depreciated	
1529 Right to Use Leased Building	84,290.00
1532 Infrastructure	11,135,190.00
1534 Equipment	815.13
Total for 1525 Capital Assets Being Depreciated	\$11,220,295.13
1575 Less Accumulated Depreciation	
1578 Accum Depr Right to use Leased Building	-37,930.00
1583 Accum Depr Infrastructure	-6,902,360.43
1585 Accum Depr Equipment	-2.23
Total for 1575 Less Accumulated Depreciation	-\$6,940,292.66
Total for Fixed Assets	\$4,280,002.47
Total for Assets	\$19,081,876.92
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
207.002 Due to General Fund	246,238.43
215.000 Accrued Interest Payable	115,865.00
2300 Accrued Payroll	9,283.88
Total for Other Current Liabilities	\$371,387.31
Total for Current Liabilities	\$371,387.31

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	TOTAL
Long-term Liabilities	
2510 Lease Liability	48,481.00
2810 Synovus 2021 Renourishment Loan	10,604,585.32
2830 Regions 2025 Renourishment Loan	15,996,998.00
Total for Long-term Liabilities	\$26,650,064.32
Total for Liabilities	\$27,021,451.63
Equity	
3002 Net Investment in Capital Assets	-7,288,529.00
3006 Restricted for Captial Projects	15,672,517.00
3000. Fund Balance	6,390,074.56
Net Income	-22,713,637.27
Total for Equity	-\$7,939,574.71
Total for Liabilities and Equity	\$19,081,876.92