

CEPD - Capital

Balance Sheet

As of Mar 31, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
1021 Regions Bank Checking *3400	2,870,869.11
1100 Regions Investment	
1101 Cash Equivalents	247,183.41
1110 US Treasury	8,771,860.02
1190 Accrued Income	124,065.57
Total for 1100 Regions Investment	\$9,143,109.00
Total for Bank Accounts	\$12,013,978.11
Accounts Receivable	
1201 Accounts Receivable	263,653.00
Total for Accounts Receivable	\$263,653.00
Other Current Assets	
1400 Deposit	1,497.31
Special Assessments Receivable	
1200 SA 2021 Receivable	2,460,629.90
1205 SA Allowance Account	-61,620.35
Total for Special Assessments Receivable	\$2,399,009.55
Total for Other Current Assets	\$2,400,506.86
Total for Current Assets	\$14,678,137.97
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	\$18,958,140.44
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
207.002 Due to General Fund	159,759.87
215.000 Accrued Interest Payable	115,865.00
2300 Accrued Payroll	9,283.88
Total for Other Current Liabilities	\$284,908.75
Total for Current Liabilities	\$284,908.75

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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	\$26,934,973.07
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	-22,750,895.19
Total for Equity	-\$7,976,832.63
Total for Liabilities and Equity	\$18,958,140.44