

CEPD - General

Profit and Loss

April 1-30, 2026

	TOTAL	
	APR 2026	OCT 1 2025 - APR 30 2026 (YTD)
Income		
4000.0 Ad Valorem Tax		
4001 Ad Valorem Taxes	8,823.43	600,659.42
Total for 4000.0 Ad Valorem Tax	\$8,823.43	\$600,659.42
4100 Interest Income		630.36
4200 Other Income	837.39	5,532.27
Total for Income	\$9,660.82	\$606,822.05
Gross Profit	\$9,660.82	\$606,822.05
Expenses		
Administrative expenses		
5000.1 Advertising	62.00	2,979.25
5004 Copier lease expense	145.45	913.99
5005 Dues and Subscriptions	341.97	11,015.81
5006 Insurance	-23.09	11,476.41
5007 Office Expenses	206.50	2,362.41
5008 Postage		126.84
5009 Rent Expense	1,497.31	10,264.34
5012 Telephone	312.77	2,525.21
5013 Travel & Conferences	108.50	2,909.14
5015 Website & Computer Maintenance	877.75	4,884.95
5016 Repairs		768.00
5027 Small equipment purchases		501.53
Total for Administrative expenses	\$3,529.16	\$50,727.88
Consulting and Professional Fee		
5104 Consulting		7,023.12
Accounting and Auditing	946.88	5,126.37
Legal fees - general	5,015.00	11,283.76
Total for Consulting and Professional Fee	\$5,961.88	\$23,433.25
Cost of Collecting Ad Valorem		
5200 Property Appraiser Fees		3,749.70
5201 Tax Collector Fees	176.47	11,535.94
Total for Cost of Collecting Ad Valorem	\$176.47	\$15,285.64
Payroll		
5101 Gross Wages	9,434.17	53,540.52
5102.1 Payroll Service Fees	248.90	2,042.04
5102.2 Payroll Taxes	814.72	4,559.15
5102.3 Misc Non Taxable Reimb	2,791.33	15,715.46
Total for Payroll	\$13,289.12	\$75,857.17
Uncategorized Expense		0.00
Total for Expenses	\$22,956.63	\$165,303.94
Net Operating Income	-\$13,295.81	\$441,518.11

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Other Expenses		
6000 Transfers to Capital Projects	9,327.25	65,290.75
Total for Other Expenses	\$9,327.25	\$65,290.75
Net Other Income	-\$9,327.25	-\$65,290.75
Net Income	-\$22,623.06	\$376,227.36