

CEPD - General

Profit and Loss

June 2026

	TOTAL
Income	
4000 TAX REVENUES	
4005 Ad Valorem Taxes	15,865.84
Total for 4000 TAX REVENUES	\$15,865.84
4200 OTHER INCOME	
4205 Estoppel Letter Fees	800.00
Total for 4200 OTHER INCOME	\$800.00
Total for Income	\$16,665.84
Gross Profit	\$16,665.84
Expenses	
5000 ADMINISTRATIVE EXPENSES	
5015 Advertising / Legal Notices / Public Communications	72.00
5020 Copier Lease	148.58
5035 Office Supplies & Expenses	88.41
5040 Rent / Office Lease Expense	1,497.31
5050 Telephone / Communications	312.77
5060 IT Support / Computer Maintenance	2,698.00
5080 Misc Administrative Expense	0.00
Total for 5000 ADMINISTRATIVE EXPENSES	\$4,817.07
5090 SOFTWARE & CLOUD SUBSCRIPTIONS	
5090.01 Adobe	71.97
5090.02 ChatGPT / AI Tools	11.51
5090.05 Google Suite	210.00
5090.08 QuickBooks Online	230.00
5090.09 Streamline	110.00
Total for 5090 SOFTWARE & CLOUD SUBSCRIPTIONS	\$633.48
5100 PAYROLL EXPENSES	
5105 Gross Wages	8,131.70
5110 Payroll Taxes	595.39
5115 Payroll Service Fees	245.06
Total for 5100 PAYROLL EXPENSES	\$8,972.15
5200 COST OF COLLECTING AD VALOREM	
5210 Tax Collector Fees	317.31
Total for 5200 COST OF COLLECTING AD VALOREM	\$317.31
5300 PROFESSIONAL FEES	
5315 Legal Fees - General	2,537.00
Total for 5300 PROFESSIONAL FEES	\$2,537.00
Total for Expenses	\$17,277.01
Net Operating Income	-\$611.17

CEPD - General

Profit and Loss

June 2026

	TOTAL
Other Expenses	
6000 TRANSFERS OUT / OTHER FINANCING USES	
6005 Transfer to Capital Fund	9,327.25
Total for 6000 TRANSFERS OUT / OTHER FINANCING USES	\$9,327.25
Total for Other Expenses	\$9,327.25
Net Other Income	-\$9,327.25
Net Income	-\$9,938.42