

Profit and Loss -TFY to date Accrual Base WPY

CEPD - General

October 1, 2025-January 11, 2026

DISTRIBUTION ACCOUNT	TOTAL	
	OCT 1 2025 - JAN 11 2026	OCT 1 2024 - JAN 11 2025 (PY)
Income		
4000.0 Ad Valorem Tax		
4001 Ad Valorem Taxes	452,828.94	464,085.01
Total for 4000.0 Ad Valorem Tax	\$452,828.94	\$464,085.01
4100 Interest Income	629.83	1,805.10
4200 Other Income	1,673.76	571.85
Total for Income	\$455,132.53	\$466,461.96
Gross Profit	\$455,132.53	\$466,461.96
Expenses		
Administrative expenses		
5000.1 Advertising	2,731.25	130.90
5004 Copier lease expense	495.58	
5005 Dues and Subscriptions	9,470.58	1,195.25
5006 Insurance	12,340.00	16,034.50
5007 Office Expenses	1,433.12	4,841.27
5008 Postage	92.31	
5009 Rent Expense	5,844.69	8,480.74
5012 Telephone	1,274.25	1,561.89
5013 Travel & Conferences	1,399.45	1,644.72
5015 Website & Computer Maintenance	1,835.96	
5027 Small equipment purchases	399.99	
5001 Bank Services Charges		219.87
5002 Board Meeting Expenses		788.15
5014 Utilities		
Electric		1,568.46
Total for 5014 Utilities		\$1,568.46
5016 Repairs		-4,224.30
Total for Administrative expenses	\$37,317.18	\$32,241.45
Consulting and Professional Fee		
5103 Professional Fees	17,885.01	5,100.00
Total for Consulting and Professional Fee	\$17,885.01	\$5,100.00
Cost of Collecting Ad Valorem		
5200 Property Appraiser Fees	3,749.70	3,077.54
5201 Tax Collector Fees	9,056.58	9,281.70
Total for Cost of Collecting Ad Valorem	\$12,806.28	\$12,359.24

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DISTRIBUTION ACCOUNT	TOTAL	
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Payroll		
5101 Gross Wages	28,086.24	36,218.57
5102.1 Payroll Service Fees	1,041.11	750.04
5102.2 Payroll Taxes	4,910.27	2,371.76
5102.3 Misc Non Taxable Reimb	9,100.28	1,619.38
Total for Payroll	\$43,137.90	\$40,959.75
Total for Expenses	\$111,146.37	\$90,660.44
Net Operating Income	\$343,986.16	\$375,801.52
Other Expenses		
6000 Transfers to Capital Projects	18,654.50	54,051.00
Total for Other Expenses	\$18,654.50	\$54,051.00
Net Other Income	-\$18,654.50	-\$54,051.00
Net Income	\$325,331.66	\$321,750.52