

Balance Sheet

CEPD - General

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Bank of the Islands Checking (deleted)	681.30
Fifth Third Checking 4036	59,240.03
Fifth Third Savings 4044	251,487.73
SBA Account	0.00
Total for Bank Accounts	\$311,409.06
Accounts Receivable	
1200 Accounts Receivable	6,196.14
Total for Accounts Receivable	\$6,196.14
Other Current Assets	
133.000 Due From Other Gov'ts	0.00
155.000 Prepaid Expenses	\$0.00
100 Prepaid Insurance	0.00
200 Prepaid Expenses	0.00
Total for 155.000 Prepaid Expenses	\$0.00
156.100 Accrued Interest Receivable	0.00
156.200 Excess fees receivable	0.00
205.000 Due from parking revenues	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$317,605.20
Other Assets	
131.000 Due from Captial Projects Fund	0.00
Garnishment	0.00
Total for Other Assets	\$0.00
Total for Assets	\$317,605.20
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 *Accounts Payable	19,622.70
Total for Accounts Payable	\$19,622.70
Credit Cards	
American Express	1,143.29

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DISTRIBUTION ACCOUNT	TOTAL
Total for Credit Cards	\$1,143.29
Other Current Liabilities	
202.000 Accounts Payable	0.00
203.000 Accrued liabilities	0.00
206.000 Due to Agency Fund	0.00
Accrued Payroll	0.00
Due To (From) Capital Projects	-69,981.95
Payroll Tax Liability	2,517.79
Total for Other Current Liabilities	-\$67,464.16
Total for Current Liabilities	-\$46,698.17
Total for Liabilities	-\$46,698.17
Equity	
272.000 Fund Balance-Prior Period Adjus	0.00
3000 Opening Bal Equity	0.00
271.000 Fund Balance	264,134.33
Net Income	100,169.04
Total for Equity	\$364,303.37
Total for Liabilities and Equity	\$317,605.20