

# Profit and Loss

CEPD - Capital

January 1-31, 2026

DISTRIBUTION ACCOUNT	TOTAL
<b>Income</b>	
4100 Interest Income	10,693.83
4300 Parking Lot Revenue	36,080.00
4301 Grant Income - Local Special Assessments	16,173.00
4201 Special Assessemnts	89,007.35
<b>Total for Special Assessments</b>	<b>\$89,007.35</b>
<b>Total for Income</b>	<b>\$151,954.18</b>
<b>Gross Profit</b>	
<b>\$151,954.18</b>	
<b>Expenses</b>	
5103 Misc Non Taxable Reimb	1,668.32
5300 Project Management Support	
5301 Professional Fees	106,788.88
Aptim	92,158.96
<b>Total for 5300 Project Management Support</b>	<b>\$198,947.84</b>
<b>General Expense</b>	
5001 Bank Service Charges	186.78
5004 Rent Expense	1,461.18
<b>Total for General Expense</b>	<b>\$1,647.96</b>
<b>Parking Lot Expenses</b>	
5600 Parking Lot Maintenance	319.84
5601 Portable Toilets	2,257.56
5602 Sales Tax Expense	2,107.47
5612 Parking Collection Fees	635.87
<b>Total for Parking Lot Expenses</b>	<b>\$5,320.74</b>
<b>Payroll Expense</b>	
5100 Gross Wages	15,127.06
5101 Payroll Taxes	1,072.26
5102 Payroll Service Fees	241.24
<b>Total for Payroll Expense</b>	<b>\$16,440.56</b>
<b>Project Expenses</b>	
Iguana Control	16,000.00
<b>Total for Project Expenses</b>	<b>\$16,000.00</b>
<b>Total for Expenses</b>	<b>\$240,025.42</b>
<b>Net Operating Income</b>	<b>-\$88,071.24</b>
<b>Other Income</b>	
Transfer from General Fund- Reserve	9,327.25
<b>Total for Other Income</b>	<b>\$9,327.25</b>
<b>Net Other Income</b>	<b>\$9,327.25</b>
<b>Net Income</b>	<b>-\$78,743.99</b>