

Profit and Loss

CEPD - General

October 1-December 4, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
311.000 Ad Valorem Tax	
Ad Valorem Taxes	28,057.68
Total for 311.000 Ad Valorem Tax	\$28,057.68
361.395 Interest Income	629.83
390.000 Other Income	1,073.76
Total for Income	\$29,761.27
Gross Profit	\$29,761.27
Expenses	
Administrative expenses	
Advertising	264.62
Copier lease expense	243.25
Dues and Subscriptions	9,470.58
Insurance	12,340.00
Office Expenses	1,592.00
Rent Expense	4,383.52
Shipping/courier	92.31
Small equipment purchases	451.11
Travel & Conferences	751.25
Utilities	
Telephone	953.46
Total for Utilities	\$953.46
Website & Computer Maintenance	1,346.10
Total for Administrative expenses	\$31,888.20
Consulting and Professional Fee	
Consulting	0.00
Professional Fees	15,569.50
Total for Consulting and Professional Fee	\$15,569.50
Cost of Collecting Ad Valorem	\$4,004.22
539.011 Tax Collector Fees	1,545.24
Total for Cost of Collecting Ad Valorem	\$5,549.46
Payroll	
Gross Wages	20,043.36
Payroll Service Fees	566.36
Payroll Taxes	3,961.85
Total for Payroll	\$24,571.57
Total for Expenses	\$77,578.73
Net Operating Income	-\$47,817.46

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DISTRIBUTION ACCOUNT	TOTAL
Other Expenses	
581.000 Transfers to Capital Projects	9,327.25
Total for Other Expenses	\$9,327.25
Net Other Income	-\$9,327.25
Net Income	-\$57,144.71