

Balance Sheet
CEPD - General
As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1003 Bank of the Islands Checking	0.00
1004 Fifth Third Checking 4036	1,246,017.59
1005 Fifth Third Savings 4044	0.00
SBA Account	0.00
Total for Bank Accounts	\$1,246,017.59
Accounts Receivable	
1200 Accounts Receivable	-477.25
Total for Accounts Receivable	-\$477.25
Other Current Assets	
1501 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	\$1,245,540.34
Other Assets	
131.000 Due from Captial Projects Fund	0.00
2302 Garnishment	0.00
Total for Other Assets	\$0.00
Total for Assets	\$1,245,540.34
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 *Accounts Payable	38,089.71
Total for Accounts Payable	\$38,089.71
Credit Cards	
2001 American Express	6,028.26

Balance Sheet
CEPD - General
As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Total for Credit Cards	\$6,028.26
Other Current Liabilities	
202.000 Accounts Payable	0.00
206.000 Due to Agency Fund	0.00
2200 Due To (From) Capital Projects	498,364.08
2300 Accrued Payroll	5,407.07
2301 Accrued liabilities	0.00
Payroll Tax Liability	0.00
Total for Other Current Liabilities	\$503,771.15
Total for Current Liabilities	\$547,889.12
Total for Liabilities	\$547,889.12
Equity	
272.000 Fund Balance-Prior Period Adjus	0.00
3000 Opening Bal Equity	0.00
3000.1 Fund Balance	334,788.13
Net Income	362,863.09
Total for Equity	\$697,651.22
Total for Liabilities and Equity	\$1,245,540.34