

# Profit and Loss

## Henderson County ESD12

January 1-May 20, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 - Income	0
4010 - Tax Payment Income	192,667.91
4015 - Interest Earned	8,991.03
<b>Total for 4000 - Income</b>	<b>\$201,658.94</b>
<b>Total for Income</b>	<b>\$201,658.94</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$201,658.94</b>
Expenses	
5000 - Insurance	0
5010 - VFIS Insurance	1,292.00
<b>Total for 5000 - Insurance</b>	<b>\$1,292.00</b>
6000 - General Expenses	0
6015 - Accounting Software Fees	103.95
6020 - Contract Bookkeeping	525.00
6030 - Office Supplies	441.20
6040 - Postage Fees	64.00
6050 - Conference Expenses	1,971.74
6060 - Equipment/Software Expenses	3,600.00
6070 - Professional Fees	3,440.70
<b>Total for 6000 - General Expenses</b>	<b>\$10,146.59</b>
7000 - Legal Fees	0
7010 - Attorney Fees	4,325.00
7020 - Legal Notice Fees	47.25
<b>Total for 7000 - Legal Fees</b>	<b>\$4,372.25</b>
7100 - Uncategorized	0
7110 - Loan Interest	2,188.75
<b>Total for 7100 - Uncategorized</b>	<b>\$2,188.75</b>
7200 - Chandler VFD	0
7210 - VFD Budget Support	119,696.00
<b>Total for 7200 - Chandler VFD</b>	<b>\$119,696.00</b>
<b>Total for Expenses</b>	<b>\$137,695.59</b>
<b>Net Operating Income</b>	<b>\$63,963.35</b>
Other Income	
Other Expenses	
<b>Net Other Income</b>	<b>0</b>
<b>Net Income</b>	<b>\$63,963.35</b>