



Profit and Loss

Henderson County ESD12

September 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 - Income	
4010 - Tax Payment Income	1,376.38
4015 - Interest Earned	130.02
Total for 4000 - Income	\$1,506.40
Total for Income	\$1,506.40
Cost of Goods Sold	
Gross Profit	\$1,506.40
Expenses	
6000 - General Expenses	
6015 - Accounting Software Fees	79.95
6020 - Contract Bookkeeping	75.00
6070 - Professional Fees	6,530.50
6090 - External Audit Expenses	3,250.00
Total for 6000 - General Expenses	\$9,935.45
7000 - Legal Fees	
7020 - Legal Notice Fees	460.68
Total for 7000 - Legal Fees	\$460.68
7100 - Uncategorized	
7110 - Loan Interest	2,047.60
Total for 7100 - Uncategorized	\$2,047.60
Total for Expenses	\$12,443.73
Net Operating Income	-\$10,937.33
Other Income	
Other Expenses	
Net Other Income	
Net Income	-\$10,937.33