

**Profit and Loss**  
**Henderson County ESD12**  
 April 2026

	TOTAL	
	APR 2026	OCT 1 2025 - APR 30 2026 (YTD)
<b>Income</b>		
4000 Income		
4010 Tax Payment Income	6,760.77	536,426.75
4015 Interest Earned	1,967.73	25,549.12
<b>Total for 4000 Income</b>	<b>\$8,728.50</b>	<b>\$561,975.87</b>
<b>Total for Income</b>	<b>\$8,728.50</b>	<b>\$561,975.87</b>
<b>Gross Profit</b>	<b>\$8,728.50</b>	<b>\$561,975.87</b>
<b>Expenses</b>		
5000 Insurance		
5010 VFIS Insurance		1,363.10
<b>Total for 5000 Insurance</b>		<b>\$1,363.10</b>
6000 General Expenses		
6015 Accounting Software Fees	79.95	559.65
6020 Contract Bookkeeping	150.00	525.00
6030 Office Supplies	189.71	212.42
6040 Postage Fees		68.00
6050 Conference Expenses		8,016.82
6060 Equipment/Software Expenses	34,346.49	55,496.49
6070 Professional Fees	3,458.00	7,094.50
6090 External Audit Expenses		9,850.00
<b>Total for 6000 General Expenses</b>	<b>\$38,224.15</b>	<b>\$81,822.88</b>
7000 Legal Fees		
7010 Attorney Fees	375.00	1,150.00
7020 Legal Notice Fees	47.25	47.25
<b>Total for 7000 Legal Fees</b>	<b>\$422.25</b>	<b>\$1,197.25</b>
7100 Uncategorized		
7110 Loan Interest	1,905.03	14,129.38
<b>Total for 7100 Uncategorized</b>	<b>\$1,905.03</b>	<b>\$14,129.38</b>
7200 Chandler VFD		
7210 VFD Budget Support	53,040.00	143,545.86
7215 VFD Fire Engine Expense		128,052.72
<b>Total for 7200 Chandler VFD</b>	<b>\$53,040.00</b>	<b>\$271,598.58</b>
<b>Total for Expenses</b>	<b>\$93,591.43</b>	<b>\$370,111.19</b>
<b>Net Operating Income</b>	<b>-\$84,862.93</b>	<b>\$191,864.68</b>
<b>Net Other Income</b>		
<b>Net Income</b>	<b>-\$84,862.93</b>	<b>\$191,864.68</b>