



Henderson County ESD12

Profit and Loss

June 2026

		TOTAL
	Jun 2026	Oct 1 2025 - Jun 30 2026 (YTD)
Income		
4000 Income		
4010 Income-Property Tax Revenue	8,139.65	550,029.24
4015 Interest Earned	1,896.69	29,228.12
Total for 4000 Income	\$10,036.34	\$579,257.36
Total for Income	\$10,036.34	\$579,257.36
Gross Profit	\$10,036.34	\$579,257.36
Expenses		
5000 Insurance		
5010 VFIS Insurance		1,363.10
Total for 5000 Insurance		\$1,363.10
6000 General Expenses		
6015 Accounting Software Fees	21.14	660.74
6020 Contract Bookkeeping		600.00
6030 Office Supplies		580.16
6040 Postage Fees		68.00
6045 Dues & Subscriptions		550.00
6050 Conference Expenses		7,466.82
6060 Equipment/Software Expenses	105.00	330.00
6065 Fire Equipment (DACO)		55,346.49
6070 Professional Fees		7,094.50
6090 External Audit Expenses		9,850.00
Total for 6000 General Expenses	\$126.14	\$82,546.71
7000 Legal Fees		
7010 Attorney Fees		1,150.00
7020 Legal Notice Fees		47.25
Total for 7000 Legal Fees		\$1,197.25
7100 Uncategorized		
7110 Loan Interest	1,795.01	17,868.01
Total for 7100 Uncategorized	\$1,795.01	\$17,868.01



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7200 Chandler VFD		
7210 VFD Budget Support		143,545.86
7215 VFD Fire Engine Expense		128,052.72
Total for 7200 Chandler VFD		\$271,598.58
Total for Expenses	\$1,921.15	\$374,573.65
Net Operating Income	\$8,115.19	\$204,683.71
Net Income	\$8,115.19	\$204,683.71