

Henderson County ESD12

Profit and Loss

May 2026

	TOTAL	
	MAY 2026	OCT 1 2025 - MAY 31 2026 (YTD)
Income		
4000 Income		
4010 Income-Property Tax Revenue	5,462.84	541,889.59
4015 Interest Earned	1,782.31	27,331.43
Total for 4000 Income	\$7,245.15	\$569,221.02
Total for Income	\$7,245.15	\$569,221.02
Gross Profit	\$7,245.15	\$569,221.02
Expenses		
5000 Insurance		
5010 VFIS Insurance		1,363.10
Total for 5000 Insurance		\$1,363.10
6000 General Expenses		
6015 Accounting Software Fees	79.95	639.60
6020 Contract Bookkeeping	75.00	600.00
6030 Office Supplies	367.74	580.16
6040 Postage Fees		68.00
6050 Conference Expenses		8,016.82
6060 Equipment/Software Expenses	75.00	55,571.49
6070 Professional Fees		7,094.50
6090 External Audit Expenses		9,850.00
Total for 6000 General Expenses	\$597.69	\$82,420.57
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	1,943.62	16,073.00
Total for 7100 Uncategorized	\$1,943.62	\$16,073.00
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	\$2,541.31	\$372,652.50
Net Operating Income	\$4,703.84	\$196,568.52
Net Income	\$4,703.84	\$196,568.52