

# Management Report

Children's Services Council of Okeechobee  
For the period ended March 31, 2026

Prepared on  
**April 16, 2026**

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# Profit and Loss

October 2025 - March 2026

	<b>Total</b>
<b>INCOME</b>	
REVENUES	
Interest income	25,433.36
Property taxes	1,301,741.61
<b>Total REVENUES</b>	<b>1,327,174.97</b>
<b>Total Income</b>	<b>1,327,174.97</b>
<b>GROSS PROFIT</b>	
<b>1,327,174.97</b>	
<b>EXPENSES</b>	
EXPENDITURES-ADMINISTRATION	
Accounting	1,410.00
Advertising	561.63
Contract services	12,500.00
Fees-Property Appraiser	24,080.49
Fees-tax collector	26,329.60
Other Projects/ Expenses	5,653.89
<b>Total EXPENDITURES-ADMINISTRATION</b>	<b>70,535.61</b>
PROGRAM SERVICES - AGENCIES	
Big Brothers Big Sisters	2,083.30
Children's Home Society	13,654.48
Economic Opportunities Council	10,522.19
Hibiscus Center- Com. Mental	7,888.75
HPS -Helping People Succeed	19,360.00
HPS, Help Me Behave	7,603.20
Lake O' Elite Athletics	7,370.44
Martha's House	30,416.62
New Horizons of Treasure Coast	14,185.44
Okee Educational Foundation	20,000.00
Okeechobee Rodeo Team	6,740.00
Our Village of Okeechobee - Immigration Services	5,000.00
Our Village Peer Support	17,670.85
Real Life Children's Ranch	12,498.00
Tykes and Teens	26,278.21
<b>Total PROGRAM SERVICES - AGENCIES</b>	<b>202,933.00</b>
PROGRAM SERVICES - Summer Proj	
Boxfit of Okeechobee, LLC	
Boxfit of Okeechobee - Bloom and Move	950.00
Boxfit of Okeechobee - Chess Camp	750.00
Boxfit of Okeechobee - HS Soccer Camp	1,250.00
Boxfit of Okeechobee Middle School Soccer	1,250.00
<b>Total Boxfit of Okeechobee, LLC</b>	<b>4,200.00</b>
D&G Kickboxing and Fitness	3,250.00

	<b>Total</b>
Jimmy Gary Jr. Acting School Academy	3,500.00
Okeechobee Sheriff's Office	3,500.00
Our Village Kids Camp	2,500.00
Our Village Summer Camp	2,500.00
Raptor	3,000.00
<b>Total PROGRAM SERVICES - Summer Proj</b>	<b>22,450.00</b>
Special Projects	
863 Powerhouse, Inc	10,000.00
Brahman Blaze Youth Baseball	11,101.00
Chobee Bulls Elite	2,500.00
Chobee United Cheer, Inc.	20,761.00
Elite Athletic Group, Inc.	17,450.06
Florida Rebels, Inc.	4,000.00
Forward Bound Youth Services, Inc	5,000.00
Frateral Order of Police	6,000.00
GFNF	2,000.00
Healthy Start - Christmas Gift Giving	3,750.00
Okee County Ag-Venture, Inc.	4,500.00
Okeechobee Battlefield Friends	5,600.00
Okeechobee County 4-H Extension Services	14,030.00
Okeechobee County Fair	25,000.00
Okeechobee County Fire Rescue Volunteers	5,000.00
Okeechobee FFA Alumni	24,700.00
Our Village - Back to School	8,208.00
Our Village - Food	10,000.00
Our Village - Grad Nite	9,991.93
Our Village - Uniquely yours	11,551.33
Our Village Clothing	1,125.00
Our Village Tutoring	1,824.00
OYFL	1,909.00
Prosper Noggin 2	4,775.00
United Way of St. Lucie and Okeechobee	3,500.00
<b>Total Special Projects</b>	<b>214,276.32</b>
<b>Total Expenses</b>	<b>510,194.93</b>
<b>NET OPERATING INCOME</b>	<b>816,980.04</b>
<b>NET INCOME</b>	<b>\$816,980.04</b>

# Balance Sheet

As of March 31, 2026

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
102 SouthState Checking 0677	288,149.05
122 CD 6398	522,595.41
123 CD 4852	454,808.51
MM 6859 Children's Services Council Money Market	784,243.43
<b>Total Bank Accounts</b>	<b>2,049,796.40</b>
<b>Accounts Receivable</b>	
108 Property taxes receivable	105.98
<b>Total Accounts Receivable</b>	<b>105.98</b>
<b>Total Current Assets</b>	<b>2,049,902.38</b>
<b>Fixed Assets</b>	
256 Equipment	1,926.00
280 Accumalated depreciation	-1,690.81
<b>Total Fixed Assets</b>	<b>235.19</b>
<b>TOTAL ASSETS</b>	<b>\$2,050,137.57</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
401 Accounts payable	-6,505.27
<b>Total Accounts Payable</b>	<b>-6,505.27</b>
<b>Total Current Liabilities</b>	<b>-6,505.27</b>
<b>Total Liabilities</b>	<b>-6,505.27</b>
<b>Equity</b>	
3900 Retained Earnings	728,880.84
559 Fund balance-unrestricted	510,781.96
Net Income	816,980.04
<b>Total Equity</b>	<b>2,056,642.84</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,050,137.57</b>