Management Report

Children's Services Council of Okeechobee

For the period ended January 31, 2026

Prepared on

February 11, 2026

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Profit and Loss

October 2025 - January 2026

	Total
INCOME	
REVENUES	
Interest income	15,986.53
Property taxes	1,245,995.38
Total REVENUES	**1,261,981.91**
Total Income	**1,261,981.91**
GROSS PROFIT	**1,261,981.91**
EXPENSES	
EXPENDITURES-ADMINISTRATION	
Advertising	561.63
Contract services	10,000.00
Fees-Property Appraiser	14,519.33
Fees-tax collector	24,919.66
Other Projects/ Expenses	3,042.84
Total EXPENDITURES-ADMINISTRATION	**53,043.46**
PROGRAM SERVICES - AGENCIES	1,661.52
Big Brothers Big Sisters	1,249.98
Children’s Home Society	8,548.52
Economic Opportunities Council	5,004.31
Hibiscus Center- Com. Mental	4,760.93
HPS -Helping People Succeed	12,320.00
HPS, Help Me Behave	4,963.20
Martha’s House	18,249.94
New Horizons of Treasure Coast	7,823.61
Okeechobee Rodeo Team	6,740.00
Our Village of Okeechobee - Immigration Services	3,000.00
Our Village Peer Support	10,737.51
Real Life Children’s Ranch	8,332.00
Tykes and Teens	13,212.45
Total PROGRAM SERVICES - AGENCIES	**106,603.97**
Special Projects	
Brahman Blaze Youth Baseball	11,101.00
Chobee United Cheer, Inc.	13,227.00
Elite Athletic Group, Inc.	8,047.16
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

	Total
Okeechobee Battlefield Friends	5,600.00
Okeechobee County Fire Rescue Volunteers	5,000.00
Okeechobee FFA Alumni	24,700.00
Our Village - Food	10,000.00
Our Village - Uniquely yours	7,217.99
Our Village Clothing	375.00
Our Village Tutoring	608.00
United Way of St. Lucie and Okeechobee	3,500.00
Total Special Projects	**114,626.15**
Total Expenses	**274,273.58**
NET OPERATING INCOME	**987,708.33**
NET INCOME	**$987,708.33**

Balance Sheet

As of January 31, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
102 SouthState Checking 0677	468,253.34
122 CD 6398	519,416.87
123 CD 4852	452,144.26
MM 6859 Children's Services Council Money Market	780,710.22
Total Bank Accounts	**2,220,524.69**
Accounts Receivable	
108 Property taxes receivable	105.98
Total Accounts Receivable	**105.98**
Total Current Assets	**2,220,630.67**
Fixed Assets	
256 Equipment	1,926.00
280 Accumalated depreciation	-1,690.81
Total Fixed Assets	**235.19**
TOTAL ASSETS	**$2,220,865.86**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
401 Accounts payable	-6,505.27
Total Accounts Payable	**-6,505.27**
Total Current Liabilities	**-6,505.27**
Total Liabilities	**-6,505.27**
Equity	
3900 Retained Earnings	728,880.84
559 Fund balance-unrestricted	510,781.96
Net Income	987,708.33
Total Equity	**2,227,371.13**
TOTAL LIABILITIES AND EQUITY	**$2,220,865.86**