

Management Report

Children's Services Council of Okeechobee
For the period ended February 28, 2026

Prepared on
March 12, 2026

Table of Contents

Profit and Loss3

Balance Sheet.....5

Profit and Loss

October 2025 - February 2026

	Total
INCOME	
REVENUES	
Interest income	20,734.57
Property taxes	1,267,316.79
Total REVENUES	1,288,051.36
Total Income	1,288,051.36
GROSS PROFIT	1,288,051.36
EXPENSES	
EXPENDITURES-ADMINISTRATION	
Accounting	1,410.00
Advertising	561.63
Contract services	12,500.00
Fees-Property Appraiser	14,519.33
Fees-tax collector	25,641.10
Other Projects/ Expenses	3,547.84
Total EXPENDITURES-ADMINISTRATION	58,179.90
PROGRAM SERVICES - AGENCIES	
Big Brothers Big Sisters	1,661.52
Big Brothers Big Sisters	1,666.64
Children's Home Society	11,126.46
Economic Opportunities Council	8,102.03
Hibiscus Center- Com. Mental	6,158.57
HPS -Helping People Succeed	15,840.00
HPS, Help Me Behave	4,963.20
Lake O' Elite Athletics	3,794.06
Martha's House	30,416.62
New Horizons of Treasure Coast	11,741.13
Okeechobee Rodeo Team	6,740.00
Our Village of Okeechobee - Immigration Services	4,000.00
Our Village Peer Support	14,204.18
Real Life Children's Ranch	10,415.00
Tykes and Teens	13,212.45
Total PROGRAM SERVICES - AGENCIES	144,041.86
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.	17,317.00
Elite Athletic Group, Inc.	11,862.56
Florida Rebels, Inc.	4,000.00
Forward Bound Youth Services, Inc	5,000.00

	Total
Fraternal 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 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 - Uniquely yours	9,384.66
Our Village Clothing	750.00
Our Village Tutoring	1,216.00
OYFL	1,909.00
Prosper Noggin 2	4,775.00
United Way of St. Lucie and Okeechobee	3,500.00
Total Special Projects	178,073.22
Total Expenses	380,294.98
NET OPERATING INCOME	907,756.38
NET INCOME	\$907,756.38

Balance Sheet

As of February 28, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
102 SouthState Checking 0677	383,589.06
122 CD 6398	521,084.41
123 CD 4852	453,542.07
MM 6859 Children's Services Council Money Market	782,357.20
Total Bank Accounts	2,140,572.74
Accounts Receivable	
108 Property taxes receivable	105.98
Total Accounts Receivable	105.98
Total Current Assets	2,140,678.72
Fixed Assets	
256 Equipment	1,926.00
280 Accumalated depreciation	-1,690.81
Total Fixed Assets	235.19
TOTAL ASSETS	\$2,140,913.91
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	907,756.38
Total Equity	2,147,419.18
TOTAL LIABILITIES AND EQUITY	\$2,140,913.91