

2025/2026 PROFIT AND LOSS

Item No. 3 c.

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Actual	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	2025/2026 Totals
Ordinary Income/Expense														
Income														
District Collected	\$ -	\$ -	\$ -	\$ 203,317.33	\$ 10,849.31									\$ 214,166.64
County Collected	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -
Casino Service Charges	\$ -	\$ -	\$ 79,532.00	\$ -	\$ -									\$ 79,532.00
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -
Interest Income	\$ 12.11	\$ -	\$ -	\$ -	\$ 12.20									\$ 24.31
Other Income (sale of surplus & SRF)	\$ 1,050.00	\$ 7,067.00	\$ 2,397.00	\$ 1,052.25	\$ 1,410.83									\$ 12,977.08
Total Income	\$ 1,062.11	\$ 7,067.00	\$ 81,929.00	\$ 204,369.58	\$ 12,272.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,700.03
Expense														
Automotive (District Vehicles)														
Fuel	\$ -	\$ 66.81	\$ 126.79	\$ 611.85	\$ 136.31									\$ 941.76
Total Automotive (District Vehicles)	\$ -	\$ 66.81	\$ 126.79	\$ 611.85	\$ 136.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 941.76
USDA Loan	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -
Business Insurance														
Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auto/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Liability	\$ 29,044.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,044.87
Total Business Insurance	\$ 29,044.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,044.87
Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -				\$ -
Licenses, Permits & Fees	\$ 17,757.42	\$ 350.00	\$ -	\$ 4,428.00	\$ 36,701.00									\$ 59,236.42
Office Expense														
Software or Maintenance	\$ 3,240.00	\$ 99.99	\$ -	\$ -	\$ -									\$ 99.99
Advertising		\$ 103.25	\$ 58.50	\$ -	\$ -									\$ 161.75
Postage	\$ -	\$ -	\$ -	\$ 241.60	\$ -									\$ 241.60
Supplies	\$ 405.40	\$ 607.24	\$ 407.88	\$ 720.86	\$ 307.46									\$ 2,448.84
Total Office Expense	\$ 3,645.40	\$ 810.48	\$ 466.38	\$ 962.46	\$ 307.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,192.18
Operating Supplies	\$ 2,155.16	\$ 13,104.13	\$ 3,331.51	\$ 10,724.71	\$ 915.38									\$ 30,230.89
Safety Equipment	\$ 2,630.33	\$ -	\$ (25.73)	\$ -	\$ -									\$ 2,604.60
Total Operating Supplies	\$ 4,785.49	\$ 13,104.13	\$ 3,305.78	\$ 10,724.71	\$ 915.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,835.49
Payroll & Employee Costs														
Education	\$ -	\$ -	\$ 381.10	\$ 50.00	\$ (350.55)									\$ 80.55
Employee Health Premiums	\$ 3,586.23	\$ 3,586.23	\$ 3,586.23	\$ 3,586.23	\$ 3,586.23									\$ 17,931.15
Employee Mileage	\$ 61.60	\$ 64.40	\$ 51.80	\$ 64.40	\$ 53.60									\$ 295.80
Employee Retirement Contribut	\$ 2,088.57	\$ 3,106.25	\$ 2,085.13	\$ 2,117.36	\$ 2,097.45									\$ 11,494.76
Health Saving Acct (H S A)	\$ 812.59	\$ 812.59	\$ 812.59	\$ 812.59	\$ 812.59									\$ 4,062.95
Payroll Taxes	\$ 2,083.74	\$ 3,107.03	\$ 2,089.40	\$ 2,102.03	\$ 2,115.72									\$ 11,497.92
Wages & Salaries	\$ 27,238.32	\$ 40,661.13	\$ 27,312.18	\$ 27,730.10	\$ 27,656.12									\$ 150,597.85
Workers Comp	\$ 1,319.98	\$ 1,958.88	\$ 1,317.68	\$ 1,340.53	\$ 1,322.47									\$ 7,259.54
Payroll County Costs - Other (Q	\$ 42.00	\$ 63.00	\$ 42.00	\$ 42.00	\$ 42.00									\$ 231.00
Total Payroll & Employee Costs	\$ 37,233.03	\$ 53,359.51	\$ 37,678.11	\$ 37,845.24	\$ 37,335.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,451.52

[illegible]