

2021/2022 PROFIT AND LOSS

Item # IV c

	Actual												
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	2021/2022 Totals
Ordinary Income/Expense													
Income													
District Collected	\$ -	\$ -	\$ -	\$ 142,310.26	\$ 34,085.69	\$ 19,501.76	\$ -						\$ 195,897.71
County Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
Casino Service Charges	\$ -	\$ -	\$ 77,704.00	\$ -	\$ -	\$ 78,708.00	\$ -						\$ 156,412.00
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
Interest Income	\$ 0.81	\$ -	\$ 16,769.73	\$ -	\$ -	\$ -	\$ -						\$ 16,770.54
Total Income	\$ 0.81	\$ -	\$ 94,473.73	\$ 142,310.26	\$ 34,085.69	\$ 98,209.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369,080.25
Expense													
Automotive (District Vehicles)													
Fuel	\$ 248.41	\$ 2,129.48	\$ 193.75	\$ 176.58	\$ 199.45	\$ 236.00	\$ 122.79						\$ 3,306.46
Total Automotive (District Vehicles)	\$ 248.41	\$ 2,129.48	\$ 193.75	\$ 176.58	\$ 199.45	\$ 236.00	\$ 122.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,306.46
USDA Loan	\$ 41,764.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,764.27			\$ -	\$ -	\$ -	\$ 183,528.54
Business Insurance													
Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
Auto/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
General Liability	\$ 24,372.92	\$ 687.76	\$ -	\$ -	\$ 765.46	\$ -	\$ (277.48)						\$ 25,548.66
Total Business Insurance	\$ 24,372.92	\$ 687.76	\$ -	\$ -	\$ 765.46	\$ -	\$ (277.48)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,548.66
Legal Services	\$ 25.00	\$ 875.00	\$ -	\$ 600.00	\$ -	\$ -	\$ -						\$ 1,500.00
Licenses, Permits & Fees	\$ 11,058.00	\$ 350.00	\$ 131.92	\$ 4,129.00	\$ -	\$ 27,392.00	\$ -						\$ 43,060.92
Office Expense													
Software or Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99.00						\$ 99.00
Advertising	\$ -	\$ -	\$ -	\$ 153.00	\$ -	\$ 131.05	\$ -						\$ 284.05
Postage	\$ 5.00	\$ 2.35	\$ 27.67	\$ 86.36	\$ 7.67	\$ 1.96	\$ 5.32						\$ 136.33
Supplies	\$ 229.98	\$ 352.30	\$ 909.16	\$ 364.37	\$ 853.06	\$ 203.05	\$ 94.47						\$ 3,006.39
Total Office Expense	\$ 234.98	\$ 354.65	\$ 936.83	\$ 603.73	\$ 860.73	\$ 336.06	\$ 198.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,525.77
Operating Supplies	\$ 72,027.62	\$ 960.58	\$ 14,060.40	\$ 512.08	\$ 4,498.65	\$ -	\$ 1,480.07						\$ 93,539.40
Safety Equipment	\$ 24.35	\$ -	\$ (35.86)	\$ 423.08	\$ 34.28	\$ 141.29	\$ 149.91						\$ 737.05
Total Operating Supplies	\$ 72,051.97	\$ 960.58	\$ 14,024.54	\$ 935.16	\$ 4,532.93	\$ 141.29	\$ 1,629.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,276.45
Payroll & Employee Costs													
Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Employee Health Premiums	\$ 2,555.79	\$ 2,555.79	\$ 2,555.79	\$ 2,555.79	\$ 2,555.79	\$ 2,555.79	\$ 2,555.79						\$ 17,890.53
Employee Mileage	\$ 42.56	\$ 44.80	\$ 42.56	\$ 52.64	\$ 38.08	\$ 51.52	\$ 44.46						\$ 316.62
Employee Retirement Contribut	\$ 1,705.43	\$ 1,917.66	\$ 1,938.43	\$ 2,950.62	\$ 1,971.03	\$ 2,033.06	\$ 2,010.04						\$ 14,526.27
Health Saving Acct (H S A)	\$ 1,234.77	\$ 1,234.77	\$ 1,234.77	\$ 1,234.77	\$ 1,234.77	\$ 1,234.77	\$ 1,234.77						\$ 8,643.39
Payroll Taxes	\$ 2,008.40	\$ 2,001.96	\$ 2,019.32	\$ 3,072.79	\$ 2,064.22	\$ 2,064.77	\$ 2,125.24						\$ 15,356.70
Wages & Salaries	\$ 26,067.93	\$ 26,169.56	\$ 26,397.69	\$ 40,002.44	\$ 26,683.34	\$ 27,741.92	\$ 27,780.98						\$ 200,843.86
Workers Comp	\$ 1,363.07	\$ 1,369.83	\$ 1,386.95	\$ 2,107.21	\$ 1,406.09	\$ 1,466.61	\$ 1,463.91						\$ 10,563.67
Payroll County Costs - Other (Q	\$ 52.50	\$ 52.50	\$ 52.50	\$ 78.75	\$ 52.50	\$ 52.50	\$ 52.50						\$ 393.75
Total Payroll & Employee Costs	\$ 35,030.45	\$ 35,346.87	\$ 35,628.01	\$ 52,055.01	\$ 36,005.82	\$ 37,200.94	\$ 37,267.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,534.79

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	2021/2022 Totals
Professional Services													
Accounting & Auditor (CPA)	\$ -	\$ -	\$ -	\$ 8,500.00	\$ -	\$ -	\$ -						\$ 8,500.00
County AP/Assessment Costs	\$ 73.50	\$ 101.50	\$ 21.00	\$ 52.50	\$ 84.00	\$ 84.00	\$ 73.50						\$ 490.00
Engineer	\$ 16,563.00	\$ 13,225.60	\$ 13,192.30	\$ 20,040.75	\$ 25,153.25	\$ 29,832.64							\$ 118,007.54
Water Testing - AquaLab	\$ 935.00	\$ 935.00	\$ 3,525.00										\$ 5,395.00
Consultant - misc projects	\$ 25,114.25	\$ 34,302.00	\$ 45,375.99	\$ 68,252.37	\$ 37,296.25	\$ 3,776.18	\$ 38,379.63						\$ 252,496.67
Contracted Agency Management	\$ 3,562.50	\$ 2,897.50	\$ 4,536.25	\$ 3,515.00	\$ 3,040.00	\$ 4,393.75	\$ 2,446.25						\$ 24,391.25
Total Professional Services	\$ 46,248.25	\$ 51,461.60	\$ 66,650.54	\$ 100,360.62	\$ 65,573.50	\$ 38,086.57	\$ 40,899.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409,280.46
Repairs & Maintenance													
R&M - Plant,Outfall, Collection	\$ 8,365.18	\$ 80.00	\$ 222.31	\$ 10.07	\$ -	\$ 209.61	\$ 1,083.79						\$ 9,970.96
R&M - Equipment & Vehicles	\$ 338.78	\$ 339.13	\$ 6,186.56	\$ 84.15	\$ 1,788.03	\$ -	\$ 9,085.41						\$ 17,822.06
R&M - Equip rentals (storage re	\$ 190.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ 190.00
Total Repairs & Maintenance	\$ 8,893.96	\$ 419.13	\$ 6,408.87	\$ 94.22	\$ 1,788.03	\$ 209.61	\$ 10,169.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,983.02
Utilities													
Garbage & Recycling	\$ 72.38	\$ -	\$ -	\$ 70.09	\$ -	\$ -	\$ -						\$ 142.47
Power	\$ 4,612.24	\$ 4,420.16	\$ 4,172.45	\$ 3,072.38	\$ 2,448.30	\$ 2,484.83							\$ 21,210.36
Telephones/Internet	\$ 355.44	\$ 311.37	\$ 311.11	\$ 311.15	\$ 311.29	\$ 311.09	\$ 311.31						\$ 2,222.76
Water (Drinking & TUD)	\$ 28.50	\$ 21.00	\$ 34.80	\$ 799.48	\$ 12.00	\$ 738.87	\$ 22.75						\$ 1,657.40
Propane	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ 1,718.18	\$ -						\$ 1,898.18
Total Utilities	\$ 5,068.56	\$ 4,752.53	\$ 4,518.36	\$ 4,253.10	\$ 2,951.59	\$ 5,252.97	\$ 334.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,131.17
Total Expense	\$ 244,996.77	\$ 97,337.60	\$ 128,492.82	\$ 163,207.42	\$ 112,677.51	\$ 108,855.44	\$ 232,108.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,087,676.24
Net Ordinary Income	\$ (244,995.96)	\$ (97,337.60)	\$ (34,019.09)	\$ (20,897.16)	\$ (78,591.82)	\$ (10,645.68)	\$ (232,108.68)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (718,595.99)
Other Income/Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vendor Discounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Income	\$ (244,995.96)	\$ (97,337.60)	\$ (34,019.09)	\$ (20,897.16)	\$ (78,591.82)	\$ (10,645.68)	\$ (232,108.68)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (718,595.99)