

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323,210.04	\$ -							\$ 323,210.04
Casino Service Charges	\$ -	\$ -	\$ 79,532.00	\$ -	\$ -	\$ 75,690.00	\$ -							\$ 155,222.00
Property Tax	\$ -	\$ -	\$ 2,505.52	\$ -	\$ 10,079.50	\$ 47,103.08	\$ -							\$ 59,688.10
Interest Income	\$ 12.11	\$ -	\$ 51,726.16	\$ -	\$ 12.20	\$ -	\$ -							\$ 51,750.47
Other Income (sale of surplus & SRF)	\$ 1,050.00	\$ 7,067.00	\$ 2,397.00	\$ 1,052.25	\$ 1,410.83	\$ 2,472.15	\$ -							\$ 15,449.23
Total Income	\$ 1,062.11	\$ 7,067.00	\$ 136,160.68	\$ 204,369.58	\$ 22,351.84	\$ 448,475.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 819,486.48
Expense														
Automotive (District Vehicles)														
Fuel	\$ -	\$ 66.81	\$ 126.79	\$ 611.85	\$ 136.31	\$ 53.72	\$ 179.28							\$ 1,174.76
Total Automotive (District Vehicles)	\$ -	\$ 66.81	\$ 126.79	\$ 611.85	\$ 136.31	\$ 53.72	\$ 179.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,174.76
USDA Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,714.27							\$ 142,714.27
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	\$ -	\$ 4,702.00	\$ 36,701.00	\$ 32.00	\$ -							\$ 59,542.42
Office Expense														
Software or Maintenance	\$ 3,240.00	\$ 99.99	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 99.99
Advertising		\$ 103.25	\$ 58.50	\$ -	\$ -	\$ 110.63	\$ -							\$ 272.38
Postage	\$ -	\$ -	\$ -	\$ 241.60	\$ -	\$ -	\$ -							\$ 241.60
Supplies	\$ 405.40	\$ 607.24	\$ 407.88	\$ 720.86	\$ 307.46	\$ 552.01	\$ 951.26							\$ 3,952.11
Total Office Expense	\$ 3,645.40	\$ 810.48	\$ 466.38	\$ 962.46	\$ 307.46	\$ 662.64	\$ 951.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,806.08
Operating Supplies	\$ 2,155.16	\$ 13,104.13	\$ 3,331.51	\$ 10,724.71	\$ 915.38	\$ 12,294.34	\$ 556.31							\$ 43,081.54
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	\$ 12,294.34	\$ 556.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,686.14
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	\$ 3,586.23	\$ 3,586.23							\$ 25,103.61
Employee Mileage	\$ 61.60	\$ 64.40	\$ 51.80	\$ 64.40	\$ 53.60	\$ 161.00	\$ 55.10							\$ 511.90
Employer Retirement Contribut	\$ 2,088.57	\$ 3,106.25	\$ 2,085.13	\$ 2,117.36	\$ 2,097.45	\$ 2,115.95	\$ 3,239.19							\$ 16,849.90
Health Saving Acct (H S A)	\$ 812.59	\$ 812.59	\$ 812.59	\$ 812.59	\$ 812.59	\$ 812.59	\$ 812.59							\$ 5,688.13
Payroll Taxes	\$ 2,083.74	\$ 3,107.03	\$ 2,089.40	\$ 2,102.03	\$ 2,115.72	\$ 2,140.32	\$ 3,208.32							\$ 16,846.56
Wages & Salaries	\$ 27,238.32	\$ 40,661.13	\$ 27,312.18	\$ 27,730.10	\$ 27,656.12	\$ 27,977.72	\$ 42,257.20							\$ 220,832.77
Workers Comp	\$ 1,319.98	\$ 1,958.88	\$ 1,317.68	\$ 1,340.53	\$ 1,322.47	\$ 1,344.00	\$ 2,032.50							\$ 10,636.04
Payroll County Costs - Other (Q	\$ 42.00	\$ 63.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 63.00							\$ 336.00
Total Payroll & Employee Costs	\$ 37,233.03	\$ 53,359.51	\$ 37,678.11	\$ 37,845.24	\$ 37,335.63	\$ 38,179.81	\$ 55,254.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296,885.46

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	2025/2026 Totals
Professional Services													
Accounting & Auditor (CPA)	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -						\$ 12,000.00
County AP/Assessment Costs	\$ 70.00	\$ 70.00	\$ 59.50	\$ 56.00	\$ 56.00	\$ 52.50	\$ 56.00						\$ 420.00
Engineer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
Water Testing - Precision Env.	\$ 390.00	\$ 390.00	\$ 390.00	\$ 405.00	\$ 2,221.00	\$ 400.00	\$ 869.00						\$ 5,065.00
Consultant - misc projects	\$ 8,075.25	\$ 2,022.50	\$ 4,245.50	\$ 1,252.50	\$ 8,005.00	\$ 691.50	\$ 720.00						\$ 25,012.25
Contracted Agency Managemen	\$ 5,153.75	\$ 3,087.50	\$ 4,702.50	\$ 3,372.50	\$ 2,897.50	\$ 3,776.25	\$ 4,298.75						\$ 27,288.75
Total Professional Services	\$ 13,689.00	\$ 5,570.00	\$ 21,397.50	\$ 5,086.00	\$ 13,179.50	\$ 4,920.25	\$ 5,943.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,786.00
Repairs & Maintenance													
R&M - Plant,Outfall, Collection	\$ 123.02	\$ 586.88	\$ 2,308.59	\$ 14.13	\$ -	\$ 1,970.79	\$ 75.99						\$ 5,079.40
R&M - Equipment & Vehicles	\$ 509.74	\$ 483.48	\$ 298.85	\$ 87.32	\$ 977.51	\$ 638.78	\$ 2,425.57						\$ 5,421.25
R&M - Equip rentals (storage re	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
Total Repairs & Maintenance	\$ 632.76	\$ 1,070.36	\$ 2,607.44	\$ 101.45	\$ 977.51	\$ 2,609.57	\$ 2,501.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500.65
Utilities													
Garbage & Recycling	\$ -	\$ -	\$ -	\$ 132.94	\$ -	\$ -	\$ -						\$ 132.94
Power	\$ 7,301.37	\$ 7,330.19	\$ 6,843.00	\$ 6,371.27	\$ 4,755.31	\$ 3,657.13							\$ 36,258.27
Telephones/Internet	\$ 521.96	\$ 711.66	\$ 727.54	\$ 728.63	\$ 753.61	\$ 753.59	\$ 754.42						\$ 4,951.41
Water (Drinking & TUD)	\$ 35.00	\$ 983.29	\$ 35.00	\$ 1,210.12	\$ 44.78	\$ 1,571.29	\$ 35.00						\$ 3,914.48
Propane	\$ -	\$ -	\$ -	\$ -	\$ 1,194.89	\$ -	\$ -						\$ 1,194.89
Total Utilities	\$ 7,858.33	\$ 9,025.14	\$ 7,605.54	\$ 8,442.96	\$ 6,748.59	\$ 5,982.01	\$ 789.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,451.99
Total Expense	\$ 114,646.30	\$ 83,356.43	\$ 73,187.54	\$ 68,476.67	\$ 96,301.38	\$ 64,734.34	\$ 208,889.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 709,592.64
Net Ordinary Income	\$ (113,584.19)	\$ (76,289.43)	\$ 62,973.14	\$ 135,892.91	\$ (73,949.54)	\$ 383,740.93	\$ (208,889.98)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,893.84
Other Income/Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Vendor Discounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Total Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Income	\$ (113,584.19)	\$ (76,289.43)	\$ 62,973.14	\$ 135,892.91	\$ (73,949.54)	\$ 383,740.93	\$ (208,889.98)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,893.84