

## 2022/2023 PROFIT AND LOSS

**Item # III c**

|                                      | Jul-22       | Aug-22       | Sep-22       | Oct-22        | Nov-22       | Dec-22       | Actual | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | 2022/2023 Totals |
|--------------------------------------|--------------|--------------|--------------|---------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|------------------|
| Ordinary Income/Expense              |              |              |              |               |              |              |        |        |        |        |        |        |        |                  |
| Income                               |              |              |              |               |              |              |        |        |        |        |        |        |        |                  |
| District Collected                   | \$ -         | \$ -         | \$ -         | \$ 143,463.12 | \$ 35,751.30 | \$ -         |        |        |        |        |        |        |        | \$ 179,214.42    |
| County Collected                     | \$ -         | \$ -         | \$ -         | \$ -          | \$ -         | \$ -         |        |        |        |        |        |        |        | \$ -             |
| Casino Service Charges               | \$ -         | \$ -         | \$ -         | \$ 64,338.00  | \$ -         | \$ -         |        |        |        |        |        |        |        | \$ 64,338.00     |
| Property Tax                         | \$ -         | \$ -         | \$ 1,892.39  | \$ -          | \$ -         | \$ -         |        |        |        |        |        |        |        | \$ 1,892.39      |
| Interest Income                      | \$ 1.87      | \$ -         | \$ -         | \$ 20,403.98  | \$ 3.41      | \$ -         |        |        |        |        |        |        |        | \$ 20,409.26     |
| Other Income (sale of surplus & SRP) | \$ -         | \$ -         | \$ -         | \$ 100,091.85 | \$ 12,543.00 | \$ 48,293.00 |        |        |        |        |        |        |        | \$ 160,927.85    |
| Total Income                         | \$ 1.87      | \$ -         | \$ 1,892.39  | \$ 328,296.95 | \$ 48,297.71 | \$ 48,293.00 | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ 426,781.92    |
| Expense                              |              |              |              |               |              |              |        |        |        |        |        |        |        |                  |
| Automotive (District Vehicles)       | \$ -         |              |              |               |              |              |        |        |        |        |        |        |        |                  |
| Fuel                                 | \$ -         | \$ 280.78    | \$ 209.59    | \$ 244.49     | \$ 2,634.41  | \$ 253.88    |        |        |        |        |        |        |        | \$ 3,623.15      |
| Total Automotive (District Vehicles) | \$ -         | \$ 280.78    | \$ 209.59    | \$ 244.49     | \$ 2,634.41  | \$ 253.88    | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ 3,623.15      |
| USDA Loan                            | \$ 40,764.27 | \$ -         | \$ -         | \$ -          | \$ -         | \$ -         |        |        |        |        |        |        |        | \$ 40,764.27     |
| Business Insurance                   |              |              |              |               |              |              |        |        |        |        |        |        |        |                  |
| Property                             | \$ -         | \$ -         | \$ -         | \$ -          | \$ -         | \$ -         |        |        |        |        |        |        |        | \$ -             |
| Auto/Equipment                       | \$ -         | \$ -         | \$ -         | \$ -          | \$ -         | \$ -         |        |        |        |        |        |        |        | \$ -             |
| General Liability                    | \$ 26,897.18 | \$ -         | \$ -         | \$ -          | \$ -         | \$ -         |        |        |        |        |        |        |        | \$ 26,897.18     |
| Total Business Insurance             | \$ 26,897.18 | \$ -         | \$ -         | \$ -          | \$ -         | \$ -         | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ 26,897.18     |
| Legal Services                       | \$ -         | \$ -         | \$ 2,092.50  | \$ -          | \$ -         | \$ -         |        |        |        |        |        |        |        | \$ 2,092.50      |
| Licenses, Permits & Fees             | \$ 14,154.17 | \$ 627.50    | \$ 95.00     | \$ 4,508.00   | \$ -         | \$ 28,140.00 |        |        |        |        |        |        |        | \$ 47,524.67     |
| Office Expense                       |              |              |              |               |              |              |        |        |        |        |        |        |        |                  |
| Software or Maintenance              | \$ -         | \$ -         | \$ -         | \$ -          | \$ -         |              |        |        |        |        |        |        |        | \$ -             |
| Advertising                          | \$ -         | \$ -         | \$ 63.00     | \$ 81.00      | \$ -         | \$ 734.82    |        |        |        |        |        |        |        | \$ 878.82        |
| Postage                              | \$ 439.27    | \$ -         | \$ -         | \$ 90.00      | \$ 5.68      | \$ 24.00     |        |        |        |        |        |        |        | \$ 558.95        |
| Supplies                             | \$ 232.56    | \$ 273.88    | \$ 425.40    | \$ 382.18     | \$ 139.56    | \$ 1,139.42  |        |        |        |        |        |        |        | \$ 2,593.00      |
| Total Office Expense                 | \$ 671.83    | \$ 273.88    | \$ 488.40    | \$ 553.18     | \$ 145.24    | \$ 1,898.24  | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ 4,030.77      |
| Operating Supplies                   | \$ 477.51    | \$ 7,917.24  | \$ 418.74    | \$ 764.60     | \$ 9,872.81  | \$ 704.66    |        |        |        |        |        |        |        | \$ 20,155.56     |
| Safety Equipment                     | \$ 218.74    | \$ -         | \$ -         | \$ -          | \$ 80.75     | \$ 129.39    |        |        |        |        |        |        |        | \$ 428.88        |
| Total Operating Supplies             | \$ 696.25    | \$ 7,917.24  | \$ 418.74    | \$ 764.60     | \$ 9,953.56  | \$ 834.05    | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ 20,584.44     |
| Payroll & Employee Costs             |              |              |              |               |              |              |        |        |        |        |        |        |        |                  |
| Education                            | \$ -         | \$ -         | \$ -         | \$ -          | \$ -         | \$ -         |        |        |        |        |        |        |        | \$ -             |
| Employee Health Premiums             | \$ 2,772.13  | \$ 2,772.13  | \$ 2,772.13  | \$ 2,772.13   | \$ 2,772.13  | \$ 2,772.13  |        |        |        |        |        |        |        | \$ 16,632.78     |
| Employee Mileage                     | \$ 56.25     | \$ 60.00     | \$ 46.25     | \$ 66.25      | \$ 55.75     | \$ 45.00     |        |        |        |        |        |        |        | \$ 329.50        |
| Employee Retirement Contribut        | \$ 1,983.41  | \$ 1,974.59  | \$ 2,986.45  | \$ 1,997.89   | \$ 1,997.89  | \$ 2,007.54  |        |        |        |        |        |        |        | \$ 12,947.77     |
| Health Saving Acct (H S A)           | \$ 1,353.75  | \$ 1,353.75  | \$ 1,353.75  | \$ 1,353.75   | \$ 1,353.75  | \$ 1,353.75  |        |        |        |        |        |        |        | \$ 8,122.50      |
| Payroll Taxes                        | \$ 2,081.74  | \$ 2,089.28  | \$ 2,096.50  | \$ 2,111.07   | \$ 2,129.29  | \$ 2,116.38  |        |        |        |        |        |        |        | \$ 12,624.26     |
| Wages & Salaries                     | \$ 27,251.72 | \$ 27,310.78 | \$ 27,542.76 | \$ 27,445.56  | \$ 27,834.81 | \$ 27,665.06 |        |        |        |        |        |        |        | \$ 165,050.69    |
| Workers Comp                         | \$ 1,369.27  | \$ 1,373.03  | \$ 2,074.80  | \$ 1,381.60   | \$ 1,405.16  | \$ 1,388.07  |        |        |        |        |        |        |        | \$ 8,991.93      |
| Payroll County Costs - Other (Q      | \$ 52.50     | \$ 52.50     | \$ 78.75     | \$ 52.50      | \$ 52.50     | \$ 52.50     |        |        |        |        |        |        |        | \$ 341.25        |
| Total Payroll & Employee Costs       | \$ 36,920.77 | \$ 36,986.06 | \$ 38,951.39 | \$ 37,180.75  | \$ 37,601.28 | \$ 37,400.43 | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ 225,040.68    |

|                       | Jul-22                          | Aug-22          | Sep-22          | Oct-22          | Nov-22        | Dec-22          | Jan-23         | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | 2022/2023 Totals |
|-----------------------|---------------------------------|-----------------|-----------------|-----------------|---------------|-----------------|----------------|--------|--------|--------|--------|--------|------------------|
| Professional Services | Accounting & Auditor (CPA)      | \$ -            | \$ -            | \$ -            | \$ -          | \$ 8,750.00     | \$ -           | -      |        |        |        |        | \$ 8,750.00      |
|                       | County AP/Assessment Costs      | \$ 52.50        | \$ 56.00        | \$ 52.50        | \$ 63.00      | \$ 77.00        | \$ 87.50       |        |        |        |        |        | \$ 388.50        |
|                       | Engineer                        | \$ 8,147.50     | \$ 6,648.76     | \$ 10,226.00    | \$ 13,446.98  | \$ 6,109.52     | \$ 1,384.30    |        |        |        |        |        | \$ 44,578.76     |
|                       | Water Testing - Precision Env.  | \$ 760.00       | \$ 4,849.43     | \$ 895.00       | \$ 4,844.13   | \$ 11,922.67    | \$ 1,384.30    |        |        |        |        |        | \$ 24,655.53     |
|                       | Consultant - misc projects      | \$ 44,899.58    | \$ 50,036.65    | \$ 47,006.22    | \$ 77,420.08  | \$ 64,545.51    | \$ 2,625.00    |        |        |        |        |        | \$ 286,533.04    |
| Repairs & Maintenance | Contracted Agency Management    | \$ 4,560.00     | \$ 2,422.50     | \$ 2,517.50     | \$ 4,557.50   | \$ 2,921.25     | \$ 3,443.75    |        |        |        |        |        | \$ 20,422.50     |
|                       | Total Professional Services     | \$ 58,419.58    | \$ 64,013.34    | \$ 60,697.22    | \$ 100,331.69 | \$ 94,325.95    | \$ 75,540.55   |        |        |        |        |        | \$ 385,328.33    |
|                       | R&M - Plant,Outfall, Collection | \$ 526.65       | \$ -            | \$ 417.18       | \$ 134.80     | \$ 187.41       | \$ 821.54      |        |        |        |        |        | \$ 2,087.58      |
|                       | R&M - Equipment & Vehicles      | \$ -            | \$ -            | \$ 1,574.02     | \$ 4,706.01   | \$ 1,197.78     | \$ 531.14      |        |        |        |        |        | \$ 8,008.95      |
|                       | R&M - Equip rentals (storage re | \$ -            | \$ -            | \$ -            | \$ -          | \$ -            | \$ -           |        |        |        |        |        | \$ -             |
| Utilities             | Total Repairs & Maintenance     | \$ 526.65       | \$ -            | \$ 1,991.20     | \$ 4,840.81   | \$ 1,385.19     | \$ 1,352.68    |        |        |        |        |        | \$ 10,096.53     |
|                       | Garbage & Recycling             | \$ -            | \$ 264.35       | \$ -            | \$ -          | \$ -            | \$ -           |        |        |        |        |        | \$ 264.35        |
|                       | Power                           | \$ 8,870.63     | \$ 9,779.51     | \$ 6,923.49     | \$ 5,240.36   | \$ 3,772.44     |                |        |        |        |        |        | \$ 34,586.43     |
|                       | Telephones/Internet             | \$ 100.26       | \$ 357.31       | \$ 357.53       | \$ 357.39     | \$ 357.41       | \$ 700.78      |        |        |        |        |        | \$ 2,230.68      |
|                       | Water (Drinking & TUD)          | \$ 50.00        | \$ 867.01       | \$ 39.75        | \$ 1,167.05   | \$ 31.50        | \$ 31.50       |        |        |        |        |        | \$ 2,186.81      |
| Total Expense         | Propane                         | \$ -            | \$ -            | \$ -            | \$ -          | \$ 180.00       | \$ -           |        |        |        |        |        | \$ 180.00        |
|                       | Total Utilities                 | \$ 9,020.89     | \$ 11,268.18    | \$ 7,320.77     | \$ 6,764.80   | \$ 4,341.35     | \$ 732.28      |        |        |        |        |        | \$ 39,448.27     |
|                       |                                 | \$ 188,071.59   | \$ 121,366.98   | \$ 112,264.81   | \$ 155,188.32 | \$ 150,386.98   | \$ 78,152.11   |        |        |        |        |        | \$ 805,430.79    |
|                       | Net Ordinary Income             | \$ (188,069.72) | \$ (121,366.98) | \$ (110,372.42) | \$ 173,108.63 | \$ (102,089.27) | \$ (29,859.11) |        |        |        |        |        | \$ (378,648.87)  |
|                       | Other Income/Expense            | \$ -            | \$ -            | \$ -            | \$ -          | \$ -            | \$ -           |        |        |        |        |        | \$ -             |
| Net Other Income      | Other Income                    | \$ -            | \$ -            | \$ -            | \$ -          | \$ -            | \$ -           |        |        |        |        |        | \$ -             |
|                       | Vendor Discounts                | \$ -            | \$ -            | \$ -            | \$ -          | \$ -            | \$ -           |        |        |        |        |        | \$ -             |
|                       | Total Other Income              | \$ -            | \$ -            | \$ -            | \$ -          | \$ -            | \$ -           |        |        |        |        |        | \$ -             |
|                       | Net Income                      | \$ (188,069.72) | \$ (121,366.98) | \$ (110,372.42) | \$ 173,108.63 | \$ (102,089.27) | \$ (29,859.11) |        |        |        |        |        | \$ (378,648.87)  |