

2021/2022 PROFIT AND LOSS													Item # IV c
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Actual 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,695.46	\$ -	\$ -					\$ 320,695.46
Casino Service Charges	\$ -	\$ -	\$ 77,704.00	\$ -	\$ -	\$ 78,708.00	\$ -	\$ -					\$ 156,412.00
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,030.19	\$ -	\$ -					\$ 39,030.19
Interest Income	\$ 0.81	\$ -	\$ 16,769.73	\$ -	\$ 983.44	\$ 11,001.51	\$ -	\$ -					\$ 28,755.49
Total Income	\$ 0.81	\$ -	\$ 94,473.73	\$ 142,310.26	\$ 35,069.13	\$ 468,936.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740,790.85
Expense													
Automotive (District Vehicles)													
Fuel	\$ 248.41	\$ 2,129.48	\$ 193.75	\$ 176.58	\$ 199.45	\$ 236.00	\$ 122.79	\$ 464.76					\$ 3,771.22
Total Automotive (District Vehicles)	\$ 248.41	\$ 2,129.48	\$ 193.75	\$ 176.58	\$ 199.45	\$ 236.00	\$ 122.79	\$ 464.76	\$ -	\$ -	\$ -	\$ -	\$ 3,771.22
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	\$ 1.96					\$ 138.29
Supplies	\$ 229.98	\$ 352.30	\$ 909.16	\$ 364.37	\$ 853.06	\$ 203.05	\$ 94.47	\$ 5,340.00					\$ 8,346.39
Total Office Expense	\$ 234.98	\$ 354.65	\$ 936.83	\$ 603.73	\$ 860.73	\$ 336.06	\$ 198.79	\$ 5,341.96	\$ -	\$ -	\$ -	\$ -	\$ 8,867.73
Operating Supplies	\$ 72,027.62	\$ 960.58	\$ 14,060.40	\$ 512.08	\$ 4,498.65	\$ -	\$ 1,104.74	\$ 9,887.30					\$ 103,051.37
Safety Equipment	\$ 24.35	\$ -	\$ (35.86)	\$ 423.08	\$ 17.99	\$ 141.29	\$ 525.24						\$ 1,096.09
Total Operating Supplies	\$ 72,051.97	\$ 960.58	\$ 14,024.54	\$ 935.16	\$ 4,516.64	\$ 141.29	\$ 1,629.98	\$ 9,887.30	\$ -	\$ -	\$ -	\$ -	\$ 104,147.46
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	\$ 2,555.79					\$ 20,446.32
Employee Mileage	\$ 42.56	\$ 44.80	\$ 42.56	\$ 52.64	\$ 38.08	\$ 51.52	\$ 44.46	\$ 40.95					\$ 357.57
Employee Retirement Contribut	\$ 1,705.43	\$ 1,917.66	\$ 1,938.43	\$ 2,950.62	\$ 1,971.03	\$ 2,033.06	\$ 2,010.04	\$ 2,015.28					\$ 16,541.55
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	\$ 1,234.77					\$ 9,878.16
Payroll Taxes	\$ 2,008.40	\$ 2,001.96	\$ 2,019.32	\$ 3,072.79	\$ 2,064.22	\$ 2,064.77	\$ 2,125.24	\$ 2,092.29					\$ 17,448.99
Wages & Salaries	\$ 26,067.93	\$ 26,169.56	\$ 26,397.69	\$ 40,002.44	\$ 26,683.34	\$ 27,741.92	\$ 27,780.98	\$ 27,349.88					\$ 228,193.74
Workers Comp	\$ 1,363.07	\$ 1,369.83	\$ 1,386.95	\$ 2,107.21	\$ 1,406.09	\$ 1,466.61	\$ 1,463.91	\$ 1,438.96					\$ 12,002.63
Payroll County Costs - Other (Q	\$ 52.50	\$ 52.50	\$ 52.50	\$ 78.75	\$ 52.50	\$ 52.50	\$ 52.50	\$ 52.50					\$ 446.25
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	\$ 36,780.42	\$ -	\$ -	\$ -	\$ -	\$ 305,315.21

	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	\$ -	\$ 70.00			\$ 560.00
	Engineer	\$ 16,563.00	\$ 13,225.60	\$ 13,192.30	\$ 20,040.75	\$ 25,153.25	\$ 29,832.64	\$ 19,952.80					\$ 137,960.34
	Water Testing - Aqualab	\$ 935.00	\$ 935.00	\$ 3,525.00	\$ 1,720.00	\$ 5,115.00	\$ 860.00	\$ 860.00					\$ 13,950.00
	Consultant - misc projects	\$ 25,114.25	\$ 34,302.00	\$ 45,375.99	\$ 68,252.37	\$ 37,296.25	\$ 3,776.18	\$ 38,399.38	\$ 28,204.75				\$ 280,721.17
	Contracted Agency Management	\$ 3,562.50	\$ 2,897.50	\$ 4,536.25	\$ 3,515.00	\$ 3,040.00	\$ 4,393.75	\$ 2,446.25	\$ 3,087.50				\$ 27,478.75
	Total Professional Services	\$ 46,248.25	\$ 51,461.60	\$ 66,650.54	\$ 102,080.62	\$ 70,688.50	\$ 38,946.57	\$ 61,731.93	\$ 31,362.25	\$ -	\$ -	\$ -	\$ 469,170.26
	Repairs & Maintenance	\$ 8,365.18	\$ 80.00	\$ 222.31	\$ 10.07	\$ -	\$ 209.61	\$ 1,860.55	\$ 240.34				\$ 10,988.06
	R&M - Plant,Outfall, Collection	\$ 338.78	\$ 339.13	\$ 6,186.56	\$ 84.15	\$ 1,788.03	\$ -	\$ 9,085.41	\$ 396.52				\$ 18,218.58
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	\$ 10,945.96	\$ 636.86	\$ -	\$ -	\$ -	\$ 29,396.64	
Utilities	\$ 72.38	\$ -	\$ -	\$ 70.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142.47
Garbage & Recycling	\$ 4,612.24	\$ 4,420.16	\$ 4,172.45	\$ 3,072.38	\$ 2,448.30	\$ 2,484.83	\$ 2,563.82	\$ 314.69				\$ 23,774.18	
Power	\$ 355.44	\$ 311.37	\$ 311.11	\$ 311.15	\$ 311.29	\$ 311.09	\$ 311.31					\$ 2,537.45	
Water (Drinking & TUD)	\$ 28.50	\$ 21.00	\$ 34.80	\$ 799.48	\$ 12.00	\$ 738.87	\$ 22.75	\$ 702.69				\$ 2,360.09	
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	\$ 2,897.88	\$ 1,017.38	\$ -	\$ -	\$ -	\$ 30,712.37	
Total Expense	\$ 244,996.77	\$ 97,337.60	\$ 128,492.82	\$ 164,927.42	\$ 117,776.22	\$ 109,715.44	\$ 256,281.81	\$ 85,490.93	\$ -	\$ -	\$ -	\$ 1,205,019.01	
Net Ordinary Income	\$ (244,995.96)	\$ (97,337.60)	\$ (34,019.09)	\$ (22,617.16)	\$ (82,707.09)	\$ 359,221.48	\$ (256,281.81)	\$ (85,490.93)	\$ -	\$ -	\$ -	\$ -	\$ (464,228.16)
Other Income/Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vendor Discounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Income	\$ (244,995.96)	\$ (97,337.60)	\$ (34,019.09)	\$ (22,617.16)	\$ (82,707.09)	\$ 359,221.48	\$ (256,281.81)	\$ (85,490.93)	\$ -	\$ -	\$ -	\$ -	\$ (464,228.16)