

## 2023/2024 PROFIT AND LOSS

**Item No. 3 c.**

|                                      | Jul-23       | Aug-23       | Sep-23        | Oct-23       | Nov-23        | Dec-23        | Actual<br>Jan-24 | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 | 2023/2024 Totals |
|--------------------------------------|--------------|--------------|---------------|--------------|---------------|---------------|------------------|--------|--------|--------|--------|--------|------------------|
| Ordinary Income/Expense              |              |              |               |              |               |               |                  |        |        |        |        |        |                  |
| Income                               |              |              |               |              |               |               |                  |        |        |        |        |        |                  |
| District Collected                   | \$ -         | \$ -         | \$ -          | \$ 22,121.99 | \$ 161,366.08 | \$ -          |                  |        |        |        |        |        | \$ 183,488.07    |
| County Collected                     | \$ -         | \$ -         | \$ -          | \$ -         | \$ -          | \$ 323,041.64 |                  |        |        |        |        |        | \$ 323,041.64    |
| Casino Service Charges               | \$ -         | \$ -         | \$ 109,847.00 | \$ -         | \$ -          | \$ 81,548.00  |                  |        |        |        |        |        | \$ 191,395.00    |
| Property Tax                         | \$ -         | \$ -         | \$ 2,258.67   | \$ -         | \$ 9,419.76   | \$ 43,838.26  |                  |        |        |        |        |        | \$ 55,516.69     |
| Interest Income                      | \$ 7.99      | \$ -         | \$ -          | \$ 16,039.74 | \$ -          | \$ -          |                  |        |        |        |        |        | \$ 16,047.73     |
| Other Income (sale of surplus & SRF) | \$ -         | \$ -         | \$ -          | \$ 1,000.00  | \$ 22,121.99  | \$ 2,720.00   |                  |        |        |        |        |        | \$ 25,841.99     |
| Total Income                         | \$ 7.99      | \$ -         | \$ 112,105.67 | \$ 39,161.73 | \$ 192,907.83 | \$ 451,147.90 | \$ -             | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ 795,331.12    |
| Expense                              |              |              |               |              |               |               |                  |        |        |        |        |        |                  |
| Automotive (District Vehicles)       |              |              |               |              |               |               |                  |        |        |        |        |        |                  |
| Fuel                                 | \$ 65.80     | \$ 272.60    | \$ 2,779.92   | \$ 222.60    | \$ 254.51     | \$ 280.98     |                  |        |        |        |        |        | \$ 3,876.41      |
| Total Automotive (District Vehicles) | \$ 65.80     | \$ 272.60    | \$ 2,779.92   | \$ 222.60    | \$ 254.51     | \$ 280.98     | \$ -             | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ 3,876.41      |
| USDA Loan                            | \$ 39,764.27 | \$ -         | \$ -          | \$ -         | \$ -          | \$ 139,764.27 |                  |        |        |        |        |        | \$ 179,528.54    |
| Business Insurance                   |              |              |               |              |               |               |                  |        |        |        |        |        |                  |
| Property                             | \$ -         | \$ -         | \$ -          | \$ -         | \$ -          | \$ -          | \$ -             | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -             |
| Auto/Equipment                       | \$ -         | \$ -         | \$ -          | \$ -         | \$ -          | \$ -          | \$ -             | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -             |
| General Liability                    | \$ 29,821.23 | \$ -         | \$ 422.07     | \$ -         | \$ -          | \$ -          | \$ -             | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ 30,243.30     |
| Total Business Insurance             | \$ 29,821.23 | \$ -         | \$ 422.07     | \$ -         | \$ -          | \$ -          | \$ -             | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ 30,243.30     |
| Legal Services                       | \$ -         | \$ -         | \$ -          | \$ 125.00    | \$ 300.00     | \$ 150.00     |                  |        |        |        |        |        | \$ 575.00        |
| Licenses, Permits & Fees             | \$ 15,152.23 | \$ 350.00    | \$ 98.00      | \$ 4,095.00  | \$ -          | \$ 221.00     |                  |        |        |        |        |        | \$ 19,916.23     |
| Office Expense                       |              |              |               |              |               |               |                  |        |        |        |        |        |                  |
| Software or Maintenance              | \$ -         | \$ -         | \$ -          | \$ -         | \$ -          | \$ -          |                  |        |        |        |        |        | \$ -             |
| Advertising                          | \$ 956.60    | \$ 272.60    | \$ -          | \$ 90.00     | \$ -          | \$ 131.06     |                  |        |        |        |        |        | \$ 1,450.26      |
| Postage                              | \$ -         | \$ -         | \$ 5.01       | \$ 219.65    | \$ -          | \$ 13.20      |                  |        |        |        |        |        | \$ 237.86        |
| Supplies                             | \$ 353.05    | \$ 1,083.01  | \$ 514.10     | \$ 171.03    | \$ 785.25     | \$ 261.28     |                  |        |        |        |        |        | \$ 3,167.72      |
| Total Office Expense                 | \$ 1,309.65  | \$ 1,355.61  | \$ 519.11     | \$ 480.68    | \$ 785.25     | \$ 405.54     | \$ -             | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ 4,855.84      |
| Operating Supplies                   | \$ 7,391.67  | \$ 636.76    | \$ 107.45     | \$ 8,521.46  | \$ 2,626.07   | \$ 10,257.13  |                  |        |        |        |        |        | \$ 29,540.54     |
| Safety Equipment                     | \$ 125.00    | \$ -         | \$ -          | \$ 438.57    | \$ 265.85     | \$ -          |                  |        |        |        |        |        | \$ 829.42        |
| Total Operating Supplies             | \$ 7,516.67  | \$ 636.76    | \$ 107.45     | \$ 8,960.03  | \$ 2,891.92   | \$ 10,257.13  | \$ -             | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ 30,369.96     |
| Payroll & Employee Costs             |              |              |               |              |               |               |                  |        |        |        |        |        |                  |
| Education                            | \$ 95.00     | \$ -         | \$ -          | \$ -         | \$ -          | \$ -          |                  |        |        |        |        |        | \$ 95.00         |
| Employee Health Premiums             | \$ 3,090.38  | \$ 3,090.38  | \$ 3,090.38   | \$ 3,090.38  | \$ 3,090.38   | \$ 3,090.38   |                  |        |        |        |        |        | \$ 18,542.28     |
| Employee Mileage                     | \$ 68.12     | \$ 39.30     | \$ 72.05      | \$ 82.53     | \$ 72.05      | \$ 15.72      |                  |        |        |        |        |        | \$ 349.77        |
| Employee Retirement Contribut        | \$ 1,735.41  | \$ 1,695.37  | \$ 2,539.93   | \$ 1,731.66  | \$ 1,723.16   | \$ 1,730.07   |                  |        |        |        |        |        | \$ 11,155.60     |
| Health Saving Acct (H S A)           | \$ 701.56    | \$ 701.56    | \$ 701.56     | \$ 701.56    | \$ 701.56     | \$ 701.56     |                  |        |        |        |        |        | \$ 4,209.36      |
| Payroll Taxes                        | \$ 1,805.77  | \$ 1,792.12  | \$ 2,726.45   | \$ 1,818.95  | \$ 1,824.55   | \$ 1,836.79   |                  |        |        |        |        |        | \$ 11,804.63     |
| Wages & Salaries                     | \$ 23,605.04 | \$ 23,426.34 | \$ 35,490.13  | \$ 23,777.37 | \$ 23,820.01  | \$ 23,860.20  |                  |        |        |        |        |        | \$ 153,979.09    |
| Workers Comp                         | \$ 1,126.04  | \$ 1,113.74  | \$ 1,688.86   | \$ 1,136.05  | \$ 1,138.86   | \$ 1,142.29   |                  |        |        |        |        |        | \$ 7,345.84      |
| Payroll County Costs - Other (Q      | \$ 47.50     | \$ 47.50     | \$ 78.75      | \$ 56.00     | \$ 47.50      | \$ 47.50      |                  |        |        |        |        |        | \$ 324.75        |
| Total Payroll & Employee Costs       | \$ 32,274.82 | \$ 31,906.31 | \$ 46,388.11  | \$ 32,394.50 | \$ 32,418.07  | \$ 32,424.51  | \$ -             | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ 207,806.32    |

|                                 | Jul-23          | Aug-23         | Sep-23         | Oct-23         | Nov-23        | Dec-23        | Jan-24 | Feb-24   | Mar-24 | Apr-24 | May-24 | Jun-24 | 2023/2024 Totals |
|---------------------------------|-----------------|----------------|----------------|----------------|---------------|---------------|--------|----------|--------|--------|--------|--------|------------------|
| Professional Services           |                 |                |                |                |               |               |        |          |        |        |        |        |                  |
| Accounting & Auditor (CPA)      | \$ -            | \$ -           | \$ -           | \$ -           | \$ -          | \$ 11,000.00  | \$ -   | \$ 59.50 | \$ -   | \$ -   | \$ -   | \$ -   | \$ 11,000.00     |
| County A/P/Assessment Costs     | \$ 63.00        | \$ 52.50       | \$ 73.50       | \$ 42.00       | \$ 59.50      | \$ -          | \$ -   | \$ -     | \$ -   | \$ -   | \$ -   | \$ -   | \$ 350.00        |
| Engineer                        | \$ 1,419.50     | \$ 861.00      | \$ 2,811.00    | \$ 5,806.63    | \$ 35,999.50  | \$ -          | \$ -   | \$ -     | \$ -   | \$ -   | \$ -   | \$ -   | \$ 46,897.63     |
| Water Testing - Precision Env.  | \$ 4,848.50     | \$ 670.00      | \$ 670.00      | \$ 670.00      | \$ 1,260.00   | \$ 910.00     | \$ -   | \$ -     | \$ -   | \$ -   | \$ -   | \$ -   | \$ 9,028.50      |
| Consultant - misc projects      | \$ 36,481.12    | \$ 33,428.99   | \$ 54,901.92   | \$ 43,201.06   | \$ 32,307.98  | \$ 5,135.00   | \$ -   | \$ -     | \$ -   | \$ -   | \$ -   | \$ -   | \$ 205,456.07    |
| Contracted Agency Management    | \$ 1,971.25     | \$ 5,177.50    | \$ 1,781.25    | \$ 3,990.00    | \$ 5,462.50   | \$ 4,180.00   | \$ -   | \$ -     | \$ -   | \$ -   | \$ -   | \$ -   | \$ 22,562.50     |
| Total Professional Services     | \$ 44,783.37    | \$ 40,189.99   | \$ 60,237.67   | \$ 53,709.69   | \$ 86,089.48  | \$ 10,284.50  | \$ -   | \$ -     | \$ -   | \$ -   | \$ -   | \$ -   | \$ 295,294.70    |
| Repairs & Maintenance           |                 |                |                |                |               |               |        |          |        |        |        |        |                  |
| R&M - Plant,Outfall, Collection | \$ 21.99        | \$ 1,604.01    | \$ 22,392.98   | \$ -           | \$ 12.40      | \$ 200.82     | \$ -   | \$ -     | \$ -   | \$ -   | \$ -   | \$ -   | \$ 24,232.20     |
| R&M - Equipment & Vehicles      | \$ -            | \$ 1,250.00    | \$ 197.52      | \$ -           | \$ 1,247.94   | \$ 893.28     | \$ -   | \$ -     | \$ -   | \$ -   | \$ -   | \$ -   | \$ 3,588.74      |
| R&M - Equip rentals (storage re | \$ -            | \$ -           | \$ -           | \$ -           | \$ -          | \$ -          | \$ -   | \$ -     | \$ -   | \$ -   | \$ -   | \$ -   | \$ -             |
| Total Repairs & Maintenance     | \$ 21.99        | \$ 2,854.01    | \$ 22,590.50   | \$ -           | \$ 1,260.34   | \$ 1,094.10   | \$ -   | \$ -     | \$ -   | \$ -   | \$ -   | \$ -   | \$ 27,820.94     |
| Utilities                       |                 |                |                |                |               |               |        |          |        |        |        |        |                  |
| Garbage & Recycling             | \$ -            | \$ -           | \$ -           | \$ 109.87      | \$ -          | \$ -          | \$ -   | \$ -     | \$ -   | \$ -   | \$ -   | \$ -   | \$ 109.87        |
| Power                           | \$ 7,572.82     | \$ 7,932.95    | \$ 6,355.55    | \$ 5,936.81    | \$ 4,592.66   | \$ 149.58     | \$ -   | \$ -     | \$ -   | \$ -   | \$ -   | \$ -   | \$ 32,390.79     |
| Telephones/Internet             | \$ 469.88       | \$ -           | \$ 512.44      | \$ -           | \$ 1,056.90   | \$ -          | \$ -   | \$ -     | \$ -   | \$ -   | \$ -   | \$ -   | \$ 2,188.80      |
| Water (Drinking & TUD)          | \$ 70.50        | \$ 41.25       | \$ 47.25       | \$ 808.68      | \$ 33.00      | \$ 758.10     | \$ -   | \$ -     | \$ -   | \$ -   | \$ -   | \$ -   | \$ 1,758.78      |
| Propane                         | \$ -            | \$ -           | \$ -           | \$ 1,081.33    | \$ 180.00     | \$ -          | \$ -   | \$ -     | \$ -   | \$ -   | \$ -   | \$ -   | \$ 1,261.33      |
| Total Utilities                 | \$ 8,113.20     | \$ 7,974.20    | \$ 6,915.24    | \$ 7,936.69    | \$ 5,862.56   | \$ 907.68     | \$ -   | \$ -     | \$ -   | \$ -   | \$ -   | \$ -   | \$ 37,709.57     |
| Total Expense                   | \$ 178,823.23   | \$ 85,539.48   | \$ 140,058.07  | \$ 107,924.19  | \$ 129,862.13 | \$ 195,789.71 | \$ -   | \$ -     | \$ -   | \$ -   | \$ -   | \$ -   | \$ 837,996.81    |
| Net Ordinary Income             | \$ (178,815.24) | \$ (85,539.48) | \$ (27,952.40) | \$ (68,762.46) | \$ 63,045.70  | \$ 255,358.19 | \$ -   | \$ -     | \$ -   | \$ -   | \$ -   | \$ -   | \$ (42,665.69)   |
| Other Income/Expense            | \$ -            | \$ -           | \$ -           | \$ -           | \$ -          | \$ -          | \$ -   | \$ -     | \$ -   | \$ -   | \$ -   | \$ -   | \$ -             |
| Other Income                    | \$ -            | \$ -           | \$ -           | \$ -           | \$ -          | \$ -          | \$ -   | \$ -     | \$ -   | \$ -   | \$ -   | \$ -   | \$ -             |
| Vendor Discounts                | \$ -            | \$ -           | \$ -           | \$ -           | \$ -          | \$ -          | \$ -   | \$ -     | \$ -   | \$ -   | \$ -   | \$ -   | \$ -             |
| Total Other Income              | \$ -            | \$ -           | \$ -           | \$ -           | \$ -          | \$ -          | \$ -   | \$ -     | \$ -   | \$ -   | \$ -   | \$ -   | \$ -             |
| Net Other Income                | \$ -            | \$ -           | \$ -           | \$ -           | \$ -          | \$ -          | \$ -   | \$ -     | \$ -   | \$ -   | \$ -   | \$ -   | \$ -             |
| Net Income                      | \$ (178,815.24) | \$ (85,539.48) | \$ (27,952.40) | \$ (68,762.46) | \$ 63,045.70  | \$ 255,358.19 | \$ -   | \$ -     | \$ -   | \$ -   | \$ -   | \$ -   | \$ (42,665.69)   |