

## 2023/2024 PROFIT AND LOSS

**Item No. 3 c.**

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Actual	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	2023/2024 Totals
Ordinary Income/Expense														
Income														
District Collected	\$ -	\$ -												\$ -
County Collected	\$ -	\$ -												\$ -
Casino Service Charges	\$ -	\$ -												\$ -
Property Tax	\$ -	\$ -												\$ -
Interest Income	\$ 7.99	\$ -												\$ 7.99
Other Income (sale of surplus & SRF)	\$ -	\$ -												\$ -
Total Income	\$ 7.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.99
Expense														
Automotive (District Vehicles)														
Fuel	\$ 65.80	\$ 272.60												\$ 338.40
Total Automotive (District Vehicles)	\$ 65.80	\$ 272.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338.40
USDA Loan	\$ 39,764.27	\$ -												\$ 39,764.27
Business Insurance														
Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auto/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Liability	\$ 29,821.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,821.23
Total Business Insurance	\$ 29,821.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,821.23
Legal Services														
Licenses, Permits & Fees	\$ 15,152.23	\$ 350.00												\$ 15,502.23
Office Expense														
Software or Maintenance	\$ -	\$ -												\$ -
Advertising	\$ 956.60	\$ 272.60												\$ 1,229.20
Postage	\$ -	\$ -												\$ -
Supplies	\$ 353.05	\$ 1,083.01												\$ 1,436.06
Total Office Expense	\$ 1,309.65	\$ 1,355.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,665.26
Operating Supplies	\$ 7,391.67	\$ 636.76												\$ 8,028.43
Safety Equipment	\$ 125.00	\$ -												\$ 125.00
Total Operating Supplies	\$ 7,516.67	\$ 636.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,153.43
Payroll & Employee Costs														
Education	\$ 95.00	\$ -												\$ 95.00
Employee Health Premiums	\$ 3,090.38	\$ 3,090.38												\$ 6,180.76
Employee Mileage	\$ 68.12	\$ 39.30												\$ 107.42
Employee Retirement Contribut	\$ 1,735.41	\$ 1,695.37												\$ 3,430.78
Health Saving Acct (H S A)	\$ 701.56	\$ 701.56												\$ 1,403.12
Payroll Taxes	\$ 1,805.77	\$ 1,792.12												\$ 3,597.89
Wages & Salaries	\$ 23,605.04	\$ 23,426.34												\$ 47,031.38
Workers Comp	\$ 1,126.04	\$ 1,113.74												\$ 2,239.78
Payroll County Costs - Other (Q	\$ 47.50	\$ 47.50												\$ 95.00
Total Payroll & Employee Costs	\$ 32,274.82	\$ 31,906.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,181.13

	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)	\$ -	\$ -										\$ -
	County AR/Assessment Costs	\$ 63.00	\$ 52.50										\$ 115.50
	Engineer	\$ 1,419.50											\$ 1,419.50
	Water Testing - Precision Env.	\$ 5,430.38	\$ 670.00										\$ 6,100.38
	Consultant - misc projects	\$ 38,441.74	\$ 2,958.38										\$ 41,400.12
	Contracted Agency Management	\$ 1,971.25	\$ 5,177.50										\$ 7,148.75
	Total Professional Services	\$ 47,325.87	\$ 8,858.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,184.25
	Repairs & Maintenance												
	R&M - Plant,Outfall, Collection	\$ 21.99	\$ 1,604.01										\$ 1,626.00
	R&M - Equipment & Vehicles	\$ -	\$ -										\$ -
R&M - Equip rentals (storage re	\$ -	\$ -										\$ -	
Total Repairs & Maintenance	\$ 21.99	\$ 1,604.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,626.00	
Utilities													
Garbage & Recycling	\$ -	\$ -											\$ -
Power	\$ 7,572.82												\$ 7,572.82
Telephones/Internet	\$ 469.88	\$ 501.15											\$ 971.03
Water (Drinking & TUD)	\$ 70.50	\$ 41.25											\$ 111.75
Propane	\$ -	\$ -											\$ -
Total Utilities	\$ 8,113.20	\$ 542.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,655.60
Total Expense	\$ 181,365.73	\$ 45,526.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226,891.80
Net Ordinary Income	\$ (181,357.74)	\$ (45,526.07)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (226,883.81)
Other Income/Expense	\$ -	\$ -											\$ -
Other Income	\$ -	\$ -											\$ -
Vendor Discounts	\$ -	\$ -											\$ -
Total Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Income	\$ (181,357.74)	\$ (45,526.07)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (226,883.81)