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INCOME STATEMENT FY2027

REVENUE	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD
Previous Month Bank Balance	$ 2,289,698.76	$ 1,960,762.39	$2,577,298.39	$ 2,840,695.35									
Sales Tax	846,146.43	918,967.84	917,776.63										2,682,891
Grants													-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	**846,146.43**	**918,967.84**	**917,776.63**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,682,891**

EXPENSES	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD
Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-										-
Insurance	-	-	-										-
Supplies	-	-	-										-
Legal Fees	2,007	1,667.76	1,666.67										5,341
Architect Fees	34,400	8,000	14,600										57,000
Contractual Services	594,158.50	1,403,201.30	1,695,931.45										3,693,291
Miscellaneous	-		-										-
Capital Expenditures	-		343,609.00										343,609
Debt Payment	294,536.37	292,764.46	294,444.37										881,745
TOTAL EXPENSE	**925,102**	**1,705,634**	**2,350,251**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,980,987**
NET INCOME	***(78,955)***	***(786,666)***	***(1,432,475)***	**-**	**-**								***(2,298,096)***
Bond Money (BOK)	*37,799,670*	*36,396,469*	*36,396,469*		-								*37,799,670*
Bank Balance (First Star)	*1,960,762*	*2,577,298*	*2,840,695*	-	-								*7,378,756*
ENDING CASH	***39,760,432***	***38,973,767***	***32,123,299***	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	***28,122,818***

CASH ON HAND	
First Star Bank	**Anticpated Balance Sept 30,2026**
	$ 2,840,695.35

Contractual Services	$ 1,695,931.45	
Capital Expenditures - MCSD (7 cars @ $49,087.00 per car)		$343,609.00