

ENTERPRISE REVENUE/EXPENSE SHEET

Jul-10

| | REVENUE | COST OF GOODS | MONTHLY EXPENSES | NET PROFIT (LOSS) | TRANSFERS (IN)/OUT | RETAINED EARNINGS CURRENT | YTD EXPENSES + COST OF GOODS |
|-------------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------------|------------------------------|
| * CASINO | 1,266,122.24 | | 597,966.05 | 668,156.19 | 1,496,355.02 | (828,198.83) | 6,553,312.76 |
| * ACCOUNTING | | | 21,289.17 | (21,289.17) | | (21,289.17) | 344,732.94 |
| * BAR | 24,822.14 | 8,159.75 | 14,169.89 | 2,492.50 | | 2,492.50 | 219,462.00 |
| * FOODSERVICE | 79,983.74 | 64,714.10 | 65,656.53 | (50,386.89) | | (50,386.89) | 1,024,986.60 |
| * SHUTTLE | | | | 0.00 | | 0.00 | 44,962.70 |
| * SMOKE SHOP | 55,932.88 | 46,062.00 | 8,523.74 | 1,347.14 | | 1,347.14 | 575,836.32 |
| * LODGE | 69,433.14 | (174.00) | 65,635.62 | 3,971.52 | | 3,971.52 | 486,477.60 |
| * CASINO COMPLEX | 1,496,294.14 | 118,761.85 | 773,241.00 | 604,291.29 | 1,496,355.02 | (892,063.73) | 9,249,770.92 |
| WASTE WATER | 4,991.45 | | 42,369.20 | (37,377.75) | (187,653.00) | 150,275.25 | 431,078.65 |
| RECYCLING | 7,940.90 | | 22,652.34 | (14,711.44) | (128,558.00) | 113,846.56 | 224,228.84 |
| DAYCARE | | | 8,952.02 | (8,952.02) | (126,000.00) | 117,047.98 | 98,101.94 |
| GROCERY STORE | 104,721.23 | 82,615.54 | 27,105.42 | (4,999.73) | | (4,999.73) | 1,073,965.85 |
| GAS STATION | 370,206.83 | 349,719.64 | 26,263.44 | (5,776.25) | | (5,776.25) | 3,159,826.14 |
| M.T. PURCHASING | | | | 0.00 | | 0.00 | 0.00 |
| OVERALL TOTALS | 1,984,154.55 | 551,097.03 | 900,583.42 | 532,474.10 | 1,054,144.02 | (521,669.92) | 14,236,972.34 |