

ENTERPRISE REVENUE/EXPENSE SHEET Dec-10

Casino Complex

	REVENUE	COST OF GOODS	MONTHLY EXPENSES	NET PROFIT (LOSS)	TRANSFERS (IN)/OUT	RETAINED EARNINGS CURRENT	YTD EXPENSES + COST OF GOODS
* CASINO	833,795.00		690,715.01	143,079.99	65,821.83	77,258.16	1,542,063.81
* ACCOUNTING			33,274.40	(33,274.40)		(33,274.40)	68,103.22
* BAR	20,179.44	4,352.66	19,959.94	(4,133.16)		(4,133.16)	56,340.08
* FOODSERVICE	51,784.59	41,883.63	78,109.72	(68,208.76)		(68,208.76)	275,380.58
* SMOKE SHOP	55,676.37	36,809.31	10,670.04	8,197.02		8,197.02	131,268.85
* LODGE	22,499.93	(78.79)	48,562.63	(25,983.91)		(25,983.91)	117,193.83
* CASINO COMPLEX	983,935.33	82,966.81	881,291.74	19,676.78	65,821.83	(46,145.05)	2,190,350.37

Moccasin Trail Complex

GROCERY STORE	87,024.15	72,619.15	34,910.60	(20,505.60)	160.03	(20,665.63)	290,858.49
GAS STATION	277,850.91	262,447.55	28,865.79	(13,462.43)	50.00	(13,512.43)	878,633.13
M.T.PURCHASING				0.00		0.00	0.00
Moccasin Trail Complex	364,875.06	335,066.70	63,776.39	(33,968.03)	210.03	(34,178.06)	1,169,491.62
ENTERPRISES TOTALED	1,348,810.39	418,033.51	945,068.13	(14,291.25)	66,031.86	(80,323.11)	3,359,841.99

ENTERPRISE REVENUE/EXPENSE SHEET Nov-10

Casino Complex

	REVENUE	COST OF GOODS	MONTHLY EXPENSES	NET PROFIT (LOSS)	TRANSFERS (IN)/OUT	RETAINED EARNINGS CURRENT	YTD EXPENSES + COST OF GOODS
* CASINO	880,264.18		525,624.76	354,639.42	907,337.64	(552,698.22)	851,348.80
* ACCOUNTING			24,063.95	(24,063.95)		(24,063.95)	34,828.82
* BAR	19,565.84	6,055.60	16,006.92	(2,496.68)		(2,496.68)	32,027.48
* FOODSERVICE	53,190.53	62,002.30	70,593.11	(79,404.88)		(79,404.88)	155,387.23
* SMOKE SHOP	49,826.85	31,658.30	8,603.30	9,565.25		9,565.25	83,789.50
* LODGE	20,294.48	11.86	46,655.25	(26,372.63)		(26,372.63)	68,709.99
* CASINO COMPLEX	1,023,141.88	99,728.06	691,547.29	231,866.53	907,337.64	(675,471.11)	1,226,091.82

Moccasin Trail Complex

GROCERY STORE	85,278.69	77,324.70	26,132.62	(18,178.63)		(18,178.63)	183,328.74
GAS STATION	281,390.98	260,513.73	23,087.97	(2,210.72)		(2,210.72)	587,319.79
M.T.PURCHASING			0.00	0.00		0.00	0.00
Moccasin Trail Complex	366,669.67	337,838.43	49,220.59	(20,389.35)	0.00	(20,389.35)	770,648.53
ENTERPRISES TOTALED	1,389,811.55	437,566.49	740,767.88	211,477.18	907,337.64	(695,860.46)	1,996,740.35

ENTERPRISE REVENUE/EXPENSE SHEET Oct-10

Casino Complex

	REVENUE	COST OF GOODS	MONTHLY EXPENSES	NET PROFIT (LOSS)	TRANSFERS (IN)/OUT	RETAINED EARNINGS CURRENT	YTD EXPENSES + COST OF GOODS
* CASINO	1,176,347.63		325,724.04	850,623.59	65,822.49	784,801.10	325,724.04
* ACCOUNTING			10,764.87	(10,764.87)		(10,764.87)	10,764.87
* BAR	27,446.57	5,228.21	4,736.75	17,481.61		17,481.61	9,964.96
* FOODSERVICE	83,292.32	(4,113.68)	26,905.50	60,500.50		60,500.50	22,791.82
* SMOKE SHOP	47,681.85	38,225.33	5,302.57	4,153.95		4,153.95	43,527.90
* LODGE	49,435.10	190.49	21,852.39	27,392.22		27,392.22	22,042.88
* CASINO COMPLEX	1,384,203.47	39,530.35	395,286.12	949,387.00	65,822.49	883,564.51	434,816.47

Moccasin Trail Complex

GROCERY STORE	116,166.90	64,316.85	15,554.57	36,295.48	97.37	36,198.11	79,871.42
GAS STATION	331,289.54	288,944.70	14,773.39	27,571.45	25.00	27,546.45	303,724.09
M.T.PURCHASING				0.00		0.00	0.00
Moccasin Trail Complex	447,456.44	353,261.55	30,327.96	63,866.93	122.37	63,744.56	383,595.51
ENTERPRISES TOTALED	1,831,659.91	392,791.90	425,614.08	1,013,253.93	65,944.86	947,309.07	818,411.98