# The Delaware Tribe Business Programs February 2014 Financials

#### **Delaware Enterprise Authority** Balance Sheet As of February 28, 2014

	Feb 28, 14
ASSETS Current Assets	
Checking/Savings	157,992.16
Total Current Assets	157,992.16
Fixed Assets	200,029.38
TOTAL ASSETS	358,021.54
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Payroll Liabilities River Trails Advances	(711.14) 650,390.00
<b>Total Other Current Liabilities</b>	649,678.86
Total Current Liabilities	649,678.86
Total Liabilities	649,678.86
Equity	(291,657.32)
TOTAL LIABILITIES & EQUITY	358,021.54

## Delaware Enterprise Authority Profit & Loss February 2014

	Feb 14	Oct '13 - Feb 14
Ordinary Income/Expense		
Income	0.00	140.44
Interest Income	0.00	148.44
Total Income	0.00	148.44
Gross Profit	0.00	148.44
Expense		
Advertising and Promotion	85.11	85.11
Computer and Internet Expenses	0.00	144.62
Employee Benefits Expense	0.00	0.00
Legal & Accounting	0.00	2,115.00
Matching Payroll Tax Expense	308.75	1,193.75
Meals and Entertainment	0.00	129.46
Office Supplies	0.00	27.11
Penalty	466.76	466.76
Salaries & Wages	2,500.00	12,500.00
Travel Expense	0.00	116.96
Total Expense	3,360.62	16,778.77
Net Ordinary Income	(3,360.62)	(16,630.33)
Net Income	(3,360.62)	(16,630.33)

#### LTI Enterprises LLC Balance Sheet

As of February 28, 2014

	Feb 28, 14
ASSETS Current Assets Checking/Savings	40,400,04
Arvest Bank	10,422.31
Total Checking/Savings	10,422.31
Other Current Assets Prepaid Expenses	1,124.25
<b>Total Other Current Assets</b>	1,124.25
Total Current Assets	11,546.56
TOTAL ASSETS	11,546.56
LIABILITIES & EQUITY Equity	
Members Equity	7,207.60
Net Income	4,338.96
Total Equity	11,546.56
TOTAL LIABILITIES & EQUITY	11,546.56

# LTI Enterprises LLC Profit & Loss February 2014

	Feb 14
Ordinary Income/Expense Income	
Sod Farm Lease Income	2,169.48
Total Income	2,169.48
Gross Profit	2,169.48
Net Ordinary Income	2,169.48
Net Income	2,169.48

## Delaware Facilities Management Solutions Balance Sheet

	Feb 28, 14
ASSETS Current Assets	
Checking/Savings	18,400.88
Accounts Receivable	9,347.58
Total Current Assets	27,748.46
Fixed Assets	(2.407.00)
Accumulated Depreciation	(2,407.89) 11,650.00
Heavy Equipment Vehicles	43,942.95
Total Fixed Assets	53,185.06
TOTAL ASSETS	80,933.52
LIABILITIES & EQUITY Liabilities	The second secon
Current Liabilities	24,502,74
Accounts Payable Credit Cards	4,837.51
Other Current Liabilities	-1,007.01
BancFirst LOC 2390	277,946.82
Payroll Liabilities	9,363.67
<b>Total Other Current Liabilities</b>	287,310.49
Total Current Liabilities	316,650.74
Total Liabilities	316,650.74
Equity	(235,717.22)
TOTAL LIABILITIES & EQUITY	80,933.52

## Delaware Facilities Management Solutions Profit & Loss

	Feb 14	Oct '13 - Feb 14
Ordinary Income/Expense		
Income	35,459.99	296,770.12
Cost of Goods Sold Subcontracted Services	2,036.57	55,698.49
Total COGS	2,036.57	55,698.49
Gross Profit	33,423.42	241,071.63
Expense		
Advertising and Promotion	0.00	89.90
Automobile Expense	791.52	16,250.27
Bank Service Charges	102.00	519.90
Computer and Internet Expenses	9.95	140.85
Depreciation Expense	0.00	344.49
Equipment Rental	282.66	955.42
Holiday Gifts	0.00	1,508.38
Insurance Expense		
General Liability Insurance	0.00	2,319.49
Health Insurance	4,081.52	17,272.24
Life and Disability Insurance	105.43	153.99
Worker's Compensation	0.00	14,880.83
Insurance Expense - Other	(1,143.89)	(376.53)
Total Insurance Expense	3,043.06	34,250.02
Interest Expense	8.96	1,011.87
Matching Payroll Tax Expense	339.07	2,129.71
Meals and Entertainment	61.77	234.05
Miscellaneous Expense	0.00	307.17
Office Supplies	229.73	1,429.50
Postage and Delivery	137.52	500.65
Printing and Reproduction	0.00	129.87
Reimbursement	0.00	9.70
Repairs and Maintenance	553.49	1,559.40
Salary & Wages	24,626.74	135,177.41
Space Cost Expense	811.35	14,415.13
Supplies	9,840.88	41,099.05
Taxes-payroll	943.89	2,935.63
Telephone Expense	120.00	4,388.56
Travel Expense	0.00	641.10
Uniform Cleaning	322.57	2,577.27
Total Expense	42,225.16	262,605.30
Net Ordinary Income	(8,801.74)	(21,533.67)
Other Income/Expense Other Income		
Capital Gains/Losses	0.00	(1,241.65)
Insurance Proceeds Received	0.00	2,434.98
Total Other Income	0.00	1,193.33
Net Other Income	0.00	1,193.33
Net Income	(8,801.74)	(20,340.34)