

HOOPER COMPLEX

July 2015 - June 2016

Revenue

Agrium	\$26,167.00
Arcadis	\$4,050.00
Bear River Head St	\$3,600.00
Brown & Caldwell	\$5,400.00
Dept of Labor	\$4,950.00
GHD	\$4,800.00
ISU	\$4,800.00
Just for Kix	\$2,700.00
H2H Resources	\$600.00
Zachry	\$1,000.00
Kiewit	\$650.00
Life Screening	\$200.00

Total Revenue \$58,917.00

Expenses

Electricity	\$26,152.89
Heat	\$6,573.89
Janitorial Supplies	\$837.44
Maintenance	\$990.00
Custodian/Maint	\$6,684.09

Total Expenses \$41,238.31

Net Income \$17,678.69