

**Trinity Cove Improvement Association
Budgeted Profit and Loss by Year
2019**

Income

Bank Interest	50
Campground	5,000
Donations	150
Garbage Fee	13,000
Maintenance Fee	141,450
Permits	1,500
Return Check Fee	-
Service/Fee Income	100
Transfer Fee	1,500
Total Income	162,750
Gross Profit	162,750

Expenses

60200 Automobile Expense	1,000
63300 Insurance Expense	8,000
66700 Professional Fees	5,000
68100 Telephone Expense	1,000
68600 Utilities	7,000
68610 Bank Service Charges	150
Dump Attendant	5,500
Fuel	1,000
Maintenance	30,000
Office Expense	25,000
Office Machines	200
Property Taxes	2,000
Recreation Building	5,000
Campground Repairs	1,000
Equipment Repairs	800
Road Maintenance	40,000
Road & Maintenance Fund	30,000
TRA	100
Total Expenses	162,750
Net Operating Income	-
Net Income	-