

Trinity Cove Improvement Association
Profit and Loss by Month
October 2018 - September 2019

	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Total
Income													
49900 Maintenance Fees	268.15	6,550.18	-249.63	295.88	560.00	-52.74	-140.56	-39.08	704.17	-27.90	-58.41	449.97	8,260.03
Bank Interest	4.87	4.74	6.20	9.31	10.56	11.44	11.33	11.14	10.40	9.24	6.77	4.71	100.71
Campground		850.00											850.00
RV				300.00	560.00	300.00	300.00	775.00	300.00	250.00	850.00	850.00	4,485.00
Total Campground	\$ 0.00	\$ 850.00	\$ 0.00	\$ 300.00	\$ 560.00	\$ 300.00	\$ 300.00	\$ 775.00	\$ 300.00	\$ 250.00	\$ 850.00	\$ 850.00	\$ 5,335.00
Correction to credit card charge		10.81			-3.63								7.18
Donations			135.00	30.00				340.00					505.00
Donations								-400.00					-400.00
Total Donations	\$ 0.00	\$ 0.00	\$ 135.00	\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105.00
Garbage Fee	890.00	1,105.00	1,125.00	1,155.00	1,070.00	1,275.00	1,185.00	1,320.00	1,205.00	1,140.00	1,095.00	1,140.00	13,705.00
Maintenance Fee	468.55	5,519.27	19,733.70	37,463.26	17,983.96	10,189.40	8,569.64	2,473.80	4,963.34	1,231.82	2,755.70	284.29	111,636.73
Permits													0.00
Architectural Permit					100.00	30.00	370.00	350.00	10.00		10.00	220.00	1,090.00
Vehicle Permit						150.00			50.00				200.00
Total Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 180.00	\$ 370.00	\$ 350.00	\$ 60.00	\$ 0.00	\$ 10.00	\$ 220.00	\$ 1,290.00
Property Purchase									4,000.00				4,000.00
Return Check Fee						179.80		25.00				125.78	330.58
Service/Fee Income			6.90	10.35	20.70	10.50	6.90	22.68	18.28	7.34	100.00		203.65
Services			12.67	0.21	-2,819.76							20.31	-2,786.57
Transfer Fee		150.00		150.00	300.00	300.00	150.00	450.00		150.00	450.00	300.00	2,400.00
Unapplied Cash Payment Income	115.00	112.65	-236.73	-14.31	7.90	24.38	23.76		-3.87			484.27	513.05
Total Income	\$ 1,746.57	\$ 14,302.65	\$ 20,533.11	\$ 39,399.70	\$ 17,789.73	\$ 12,417.78	\$ 10,476.07	\$ 5,328.54	\$ 11,257.32	\$ 2,760.50	\$ 5,209.06	\$ 3,879.33	\$ 145,100.36
Gross Profit	\$ 1,746.57	\$ 14,302.65	\$ 20,533.11	\$ 39,399.70	\$ 17,789.73	\$ 12,417.78	\$ 10,476.07	\$ 5,328.54	\$ 11,257.32	\$ 2,760.50	\$ 5,209.06	\$ 3,879.33	\$ 145,100.36
Expenses													
60200 Automobile Expense						343.30							343.30
Equipment-1997 Chevrolet C/K 3500								1,649.94					1,649.94
Insurance		319.71					319.71						639.42
Lic. Plate Tags			75.50	68.75						254.70		71.00	469.95
Total 60200 Automobile Expense	\$ 0.00	\$ 319.71	\$ 75.50	\$ 68.75	\$ 0.00	\$ 343.30	\$ 319.71	\$ 1,649.94	\$ 0.00	\$ 254.70	\$ 0.00	\$ 71.00	\$ 3,102.61
63300 Insurance Expense													0.00
BOD Liability Ins.					1,949.61	704.33	704.33	704.33	704.33	704.33	704.33	704.33	6,879.92
Property							113.00					2,036.86	2,149.86
Total 63300 Insurance Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,949.61	\$ 704.33	\$ 817.33	\$ 704.33	\$ 704.33	\$ 704.33	\$ 704.33	\$ 2,741.19	\$ 9,029.78
66700 Professional Fees							-7.00						-7.00
Background Checks										61.61		69.54	131.15
County Clerk Office		60.00							900.00		78.00	375.00	1,413.00
Lawyers		960.00	240.00	60.00	840.00				200.00		442.20		2,742.20
Notary								142.00	41.85				183.85
Total 66700 Professional Fees	\$ 0.00	\$ 1,020.00	\$ 240.00	\$ 60.00	\$ 840.00	\$ 0.00	\$ -7.00	\$ 142.00	\$ 1,141.85	\$ 0.00	\$ 581.81	\$ 444.54	\$ 4,463.20
67200 Equipment Repairs									79.58		333.06	191.23	603.87
Lawnmower								359.90					359.90
Tractor	144.60		380.26							457.08		123.93	1,105.87

Trailer									71.94					71.94
Truck										11.90		103.80		115.70
Total 67200 Equipment Repairs	\$ 144.60	\$ 0.00	\$ 380.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 359.90	\$ 151.52	\$ 468.98	\$ 333.06	\$ 418.96	\$ 2,257.28	
68100 Telephone Expense	95.36	91.23	91.23	91.23	95.78	91.15	91.15	90.92	90.92	90.92	92.15	92.14	1,104.18	
68600 Utilities													0.00	
Electric-Campground	169.99	143.87	141.49	166.48	200.92	189.82	94.69	148.08	130.35	221.23	233.39	285.22	2,125.53	
Electric-Campground 1	34.63	37.81		-475.82									-403.38	
Electric-Community Building	170.81	148.08	189.61	214.30	219.97	263.21	185.58	206.65	150.08	148.17	183.21		2,079.67	
Electric-Dump	39.78	46.19	43.07	49.02	45.31	43.08	40.01	63.11	48.50	58.37	51.78	62.00	590.22	
Water	99.75	126.76	139.56	127.31	147.83	123.77	139.33		113.54	141.84	152.89	208.01	1,520.59	
Total 68600 Utilities	\$ 514.96	\$ 502.71	\$ 513.73	\$ 81.29	\$ 614.03	\$ 619.88	\$ 459.61	\$ 417.84	\$ 442.47	\$ 569.61	\$ 621.27	\$ 555.23	\$ 5,912.63	
68610 Bank Service Charges		11.00		20.08				12.00		41.46	88.42	19.95	192.91	
Bank Charges			24.39		161.33	31.13	70.89	27.12	107.30				422.16	
68610 Bank Service Charges/Wire Fee					44.00								44.00	
Total Bank Charges	\$ 0.00	\$ 0.00	\$ 24.39	\$ 0.00	\$ 205.33	\$ 31.13	\$ 70.89	\$ 27.12	\$ 107.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 466.16	
Total 68610 Bank Service Charges	\$ 0.00	\$ 11.00	\$ 24.39	\$ 20.08	\$ 205.33	\$ 31.13	\$ 70.89	\$ 39.12	\$ 107.30	\$ 41.46	\$ 88.42	\$ 19.95	\$ 659.07	
Campground Repairs													0.00	
septic			450.00										450.00	
Total Campground Repairs	\$ 0.00	\$ 0.00	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	
Dump Attendant		220.00	450.00	540.00	400.00	400.00	400.00	675.00	400.00	605.00	400.00	425.00	4,915.00	
Equipment-Dump Truck					6,706.80	243.05							6,949.85	
Equipment-Honda Plate Compactor												1,070.59	1,070.59	
Equipment/Gradall					5,625.00		313.75	169.99					6,108.74	
Fuel									398.97				398.97	
Diesel	56.15	100.02		99.00	135.63			294.51			201.17	99.98	986.46	
Gas	49.38	70.41		60.00			100.00	227.49		118.10	45.79	380.10	1,051.27	
Total Fuel	\$ 105.53	\$ 170.43	\$ 0.00	\$ 159.00	\$ 135.63	\$ 0.00	\$ 100.00	\$ 522.00	\$ 398.97	\$ 118.10	\$ 246.96	\$ 480.08	\$ 2,436.70	
Maintenance								130.00	1,502.08				1,632.08	
Contract Labor	1,090.00	3,357.00	1,606.00	2,219.00	1,266.00	1,153.00	1,993.00	2,354.00	3,256.00	5,395.50	5,491.50	5,053.50	34,234.50	
Equipment	303.47			450.00	3,750.00	314.47			100.00			850.00	5,767.94	
Supplies		32.35		34.81	233.28	629.43	153.42	117.76	434.47	417.18	418.00	637.90	3,108.60	
Trash Pickup	724.99	735.86	724.99	665.90	724.99	724.99	724.99	724.99	727.55	727.55	775.88	759.43	8,742.11	
Total Maintenance	\$ 2,118.46	\$ 4,125.21	\$ 2,330.99	\$ 3,369.71	\$ 5,974.27	\$ 2,821.89	\$ 2,871.41	\$ 3,326.75	\$ 6,020.10	\$ 6,540.23	\$ 6,685.38	\$ 7,300.83	\$ 53,485.23	
Office Expense													0.00	
Security					1,158.28		100.00						1,258.28	
Total Office Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,158.28	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,258.28	
Office Expenses													0.00	
61700 Internet Expenses	54.00	64.07	226.00	54.00	54.00	54.00	54.00	55.03	54.56	54.56	54.56		778.78	
64900 Supplies	10.81	135.02	400.61	422.93	524.67	76.86	454.89	416.97	366.42		362.14	339.45	3,510.77	
66500 Postage	24.70	6.91	500.00	3.75		220.00			55.00				810.36	
Advertising								13.00		13.00			26.00	
Certified Letters				67.00	280.85		208.20	274.90	36.50		164.70	331.05	1,363.20	
Checks & Deposit Slips			211.99										211.99	
Contract Labor	150.00	1,650.00	1,224.00	1,200.00	1,356.00	1,329.00	1,296.00	1,464.00	1,269.00	972.00	1,005.00	1,908.00	14,823.00	
Election Expenses												1,459.61	1,459.61	
Notary									41.85				41.85	
Office Expense/Microsoft Ofc License									108.24	43.29			151.53	
Post Office Box									40.00			62.00	102.00	

Quickbooks Subscription	31.98	63.96	63.96	63.96	63.96	63.96	63.96	63.96	63.96	63.96	74.62	74.62	74.62	767.52
Recording					234.00									234.00
Total Office Expenses	\$ 271.49	\$ 1,919.96	\$ 2,626.56	\$ 1,811.64	\$ 2,513.48	\$ 1,743.82	\$ 2,077.05	\$ 2,287.86	\$ 2,035.53	\$ 1,157.47	\$ 1,661.02	\$ 4,174.73	\$ 24,280.61	
Office Machines														0.00
Purchased								66.73		1,244.17				1,310.90
Repairs							50.00							50.00
Total Office Machines	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 66.73	\$ 0.00	\$ 1,244.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,360.90
Office Machines/Lease					59.53	48.70	48.70	48.70	48.70	48.70	48.70	48.70	48.70	400.43
Plate Packer													16.99	16.99
Property Taxes				459.36						133.26				592.62
ISD & Hospital Taxes				1,003.01										1,003.01
Total Property Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,462.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 133.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,595.63
Purchase of property										208.00				208.00
Purchases		3,500.00	266.74											3,766.74
Recreation Building													60.00	60.00
Repairs to Building				1,475.00	367.42		804.39	350.75		4,415.44	927.78	1,012.63		9,353.41
Total Recreation Building	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,475.00	\$ 367.42	\$ 0.00	\$ 804.39	\$ 350.75	\$ 0.00	\$ 4,415.44	\$ 927.78	\$ 1,072.63	\$ 0.00	\$ 9,413.41
Repair Bulkhead										1,500.00				1,500.00
Road & Maintenance Fund				1,000.00										1,000.00
Road Maintenance														0.00
Road Maintenance/Supplies													68.98	68.98
Road Repair	3,800.00						2,124.36			2,381.60			627.64	8,933.60
Street Signs						49.00		74.33		67.66				190.99
Total Road Maintenance	\$ 3,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.00	\$ 2,124.36	\$ 74.33	\$ 0.00	\$ 2,449.26	\$ 0.00	\$ 696.62	\$ 0.00	\$ 9,193.57
TRA										86.40				86.40
Travel Meals					15.36			29.47						44.83
Total Expenses	\$ 7,050.40	\$ 11,880.25	\$ 7,449.40	\$ 10,139.07	\$ 26,660.52	\$ 7,146.25	\$ 10,658.08	\$ 10,888.90	\$ 13,005.52	\$ 19,172.20	\$ 12,390.88	\$ 19,629.18	\$ 156,070.65	
Net Operating Income	-\$ 5,303.83	\$ 2,422.40	\$ 13,083.71	\$ 29,260.63	-\$ 8,870.79	\$ 5,271.53	-\$ 182.01	-\$ 5,560.36	-\$ 1,748.20	-\$ 16,411.70	-\$ 7,181.82	-\$ 15,749.85	-\$ 10,970.29	
Other Expenses														
3000- Misc		-21.20												-21.20
Total Other Expenses	-\$ 21.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21.20
Net Other Income	\$ 21.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21.20
Net Income	-\$ 5,282.63	\$ 2,422.40	\$ 13,083.71	\$ 29,260.63	-\$ 8,870.79	\$ 5,271.53	-\$ 182.01	-\$ 5,560.36	-\$ 1,748.20	-\$ 16,411.70	-\$ 7,181.82	-\$ 15,749.85	-\$ 10,949.09	

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