

# Trinity Cove Improvement Association

## PROFIT AND LOSS

January 2019

	TOTAL
Income	
49900 Maintenance Fees	292.43
Bank Interest	9.31
Campground	
RV	300.00
<b>Total Campground</b>	<b>300.00</b>
Donations	30.00
Garbage Fee	1,155.00
Maintenance Fee	37,466.71
Service/Fee Income	10.35
Services	0.21
Transfer Fee	150.00
Unapplied Cash Payment Income	-14.31
<b>Total Income</b>	<b>\$39,399.70</b>
<b>GROSS PROFIT</b>	<b>\$39,399.70</b>
Expenses	
60200 Automobile Expense	
Lic. Plate Tags	68.75
<b>Total 60200 Automobile Expense</b>	<b>68.75</b>
66700 Professional Fees	
Lawyers	60.00
<b>Total 66700 Professional Fees</b>	<b>60.00</b>
68100 Telephone Expense	91.23
68600 Utilities	
Electric-Campground	166.48
Electric-Campground 1	-475.82
Electric-Community Building	214.30
Electric-Dump	49.02
Water	127.31
<b>Total 68600 Utilities</b>	<b>81.29</b>
68610 Bank Service Charges	20.08
Dump Attendant	440.00
Fuel	
Diesel	99.00
Gas	60.00
<b>Total Fuel</b>	<b>159.00</b>
Maintenance	
Contract Labor	3,794.00
Equipment	450.00
Supplies	34.81
Trash Pickup	665.90
<b>Total Maintenance</b>	<b>4,944.71</b>
Office Expenses	

	TOTAL
61700 Internet Expenses	54.00
64900 Supplies	422.93
66500 Postage	3.75
Certified Letters	67.00
Contract Labor	1,200.00
Quickbooks Subscription	63.96
<b>Total Office Expenses</b>	<b>1,811.64</b>
Property Taxes	459.36
ISD & Hospital Taxes	1,003.01
<b>Total Property Taxes</b>	<b>1,462.37</b>
Road & Maintenance Fund	1,000.00
<b>Total Expenses</b>	<b>\$10,139.07</b>
<b>NET OPERATING INCOME</b>	<b>\$29,260.63</b>
<b>NET INCOME</b>	<b>\$29,260.63</b>