

Trinity Cove Improvement Association

PROFIT AND LOSS BY MONTH

January - June, 2019

	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL
Income							
49900 Maintenance Fees	295.88	560.00	-52.74	-140.56	-39.08	704.17	\$1,327.67
Bank Interest	9.31	10.56	11.44	11.33	11.14	10.40	\$64.18
Campground							\$0.00
RV	300.00	560.00	300.00	300.00	775.00	300.00	\$2,535.00
Total Campground	300.00	560.00	300.00	300.00	775.00	300.00	\$2,535.00
Correction to credit card charge		-3.63					\$ -3.63
Donations	30.00				340.00		\$370.00
Donations					-400.00		\$ -400.00
Total Donations	30.00				-60.00		\$ -30.00
Garbage Fee	1,155.00	1,070.00	1,275.00	1,185.00	1,320.00	1,205.00	\$7,210.00
Maintenance Fee	37,463.26	17,983.96	10,189.40	8,569.64	2,473.80	4,963.34	\$81,643.40
Permits							\$0.00
Architectural Permit		100.00	30.00	370.00	350.00	10.00	\$860.00
Vehicle Permit			150.00			50.00	\$200.00
Total Permits		100.00	180.00	370.00	350.00	60.00	\$1,060.00
Property Purchase						4,000.00	\$4,000.00
Return Check Fee			179.80		25.00		\$204.80
Service/Fee Income	10.35	20.70	10.50	6.90	22.68	18.28	\$89.41
Services	0.21	-2,819.76					\$ -2,819.55
Transfer Fee	150.00	300.00	300.00	150.00	450.00		\$1,350.00
Unapplied Cash Payment Income	-14.31	7.90	24.38	23.76		-3.87	\$37.86
Total Income	\$39,399.70	\$17,789.73	\$12,417.78	\$10,476.07	\$5,328.54	\$11,257.32	\$96,669.14
GROSS PROFIT							
	\$39,399.70	\$17,789.73	\$12,417.78	\$10,476.07	\$5,328.54	\$11,257.32	\$96,669.14
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
Lic. Plate Tags	68.75						\$68.75
Total 60200 Automobile Expense	68.75		343.30	319.71	1,649.94		\$2,381.70

	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL
63300 Insurance Expense							
BOD Liability Ins.		1,949.61	704.33	704.33	704.33	704.33	\$0.00
Property				113.00			\$4,766.93
Total 63300 Insurance Expense		1,949.61	704.33	817.33	704.33	704.33	\$4,879.93
66700 Professional Fees				-7.00			\$-7.00
County Clerk Office							\$900.00
Lawyers	60.00	840.00					\$1,100.00
Notary					142.00	41.85	\$183.85
Total 66700 Professional Fees	60.00	840.00		-7.00	142.00	1,141.85	\$2,176.85
67200 Equipment Repairs							\$79.58
Lawnmower					359.90		\$359.90
Trailer						71.94	\$71.94
Total 67200 Equipment Repairs					359.90	71.94	\$511.42
68100 Telephone Expense	91.23	95.78	91.15	91.15	90.92	90.92	\$551.15
68600 Utilities							\$0.00
Electric-Campground	166.48	200.92	189.82	94.69	148.08	130.35	\$930.34
Electric-Campground 1	-475.82						\$-475.82
Electric-Community Building	214.30	219.97	263.21	185.58	206.65	150.08	\$1,239.79
Electric-Dump	49.02	45.31	43.08	40.01	63.11	48.50	\$289.03
Water	127.31	147.83	123.77	139.33		113.54	\$651.78
Total 68600 Utilities	81.29	614.03	619.88	459.61	417.84	442.47	\$2,635.12
68610 Bank Service Charges	20.08				12.00		\$32.08
Bank Charges		161.33	31.13	70.89	27.12	107.30	\$397.77
68610 Bank Service Charges/Wire Fee		44.00					\$44.00
Total Bank Charges		205.33	31.13	70.89	27.12	107.30	\$441.77
Total 68610 Bank Service Charges	20.08	205.33	31.13	70.89	39.12	107.30	\$473.85
Dump Attendant	540.00	400.00	400.00	400.00	675.00	400.00	\$2,815.00
Equipment-Dump Truck		6,706.80	243.05				\$6,949.85
Equipment/Gradall		5,625.00		313.75	169.99		\$6,108.74
Fuel						398.97	\$398.97
Diesel	99.00	135.63			294.51		\$529.14
Gas	60.00			100.00	227.49		\$387.49
Total Fuel	159.00	135.63		100.00	522.00	398.97	\$1,315.60
Maintenance					130.00	1,502.08	\$1,632.08
Contract Labor	2,219.00	1,266.00	1,153.00	1,993.00	2,354.00	3,256.00	\$12,241.00
Equipment	450.00	3,750.00	314.47			100.00	\$4,614.47

	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL
Supplies	34.81	233.28	629.43	153.42	117.76	434.47	\$1,603.17
Trash Pickup	665.90	724.99	724.99	724.99	724.99	727.55	\$4,293.41
Total Maintenance	3,369.71	5,974.27	2,821.89	2,871.41	3,326.75	6,020.10	\$24,384.13
Office Expense							\$0.00
Security		1,158.28					\$1,258.28
Total Office Expense		1,158.28		100.00			\$1,258.28
Office Expenses							\$0.00
61700 Internet Expenses	54.00	54.00	54.00	54.00	55.03	54.56	\$325.59
64900 Supplies	422.93	524.67	76.86	454.89	416.97	366.42	\$2,262.74
66500 Postage	3.75		220.00			55.00	\$278.75
Advertising					13.00		\$13.00
Certified Letters	67.00	280.85		208.20	274.90	36.50	\$867.45
Contract Labor	1,200.00	1,356.00	1,329.00	1,296.00	1,464.00	1,269.00	\$7,914.00
Notary						41.85	\$41.85
Office Expense/Microsoft Ofc License						108.24	\$108.24
Post Office Box						40.00	\$40.00
Quickbooks Subscription	63.96	63.96	63.96	63.96	63.96	63.96	\$383.76
Recording		234.00					\$234.00
Total Office Expenses	1,811.64	2,513.48	1,743.82	2,077.05	2,287.86	2,035.53	\$12,469.38
Office Machines							\$0.00
Purchased					66.73		\$1,310.90
Repairs			50.00			1,244.17	\$50.00
Total Office Machines			50.00	66.73	48.70	1,244.17	\$1,360.90
Office Machines/Lease			59.53	48.70	48.70	48.70	\$254.33
Property Taxes	459.36						\$592.62
ISD & Hospital Taxes	1,003.01					133.26	\$1,003.01
Total Property Taxes	1,462.37					133.26	\$1,595.63
Recreation Building							\$0.00
Repairs to Building	1,475.00	367.42		804.39	350.75		\$2,997.56
Total Recreation Building	1,475.00	367.42		804.39	350.75		\$2,997.56
Road & Maintenance Fund			1,000.00				\$1,000.00
Road Maintenance							\$0.00
Road Repair				49.00	2,124.36		\$2,124.36
Street Signs				49.00		74.33	\$123.33
Total Road Maintenance			49.00	2,124.36	74.33		\$2,247.69
TRA						86.40	\$86.40

	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL
Travel Meals		15.36					\$44.83
Total Expenses	\$10,139.07	\$26,660.52	\$7,146.25	\$10,658.08	\$10,888.90	\$13,005.52	\$78,498.34
NET OPERATING INCOME	\$29,260.63	\$-8,870.79	\$5,271.53	\$-182.01	\$-5,560.36	\$-1,748.20	\$18,170.80
NET INCOME	\$29,260.63	\$-8,870.79	\$5,271.53	\$-182.01	\$-5,560.36	\$-1,748.20	\$18,170.80