

# Trinity Cove Improvement Association

## PROFIT AND LOSS BY MONTH

January - December 2017

	JAN 2017	FEB 2017	MAR 2017	APR 2017	MAY 2017	JUN 2017	JUL 2017	AUG 2017	SEP 2017	OCT 2017	NOV 2017	DEC 2017	TOTAL
<b>Income</b>													
1011 Equipment					200.00								\$200.00
1013 Garage Sale (deleted)													\$-374.00
49900 Maintenance Fees			265.00	734.13	710.28	321.53	2.09	1.59	1.04	0.71	0.54	606.32	\$2,637.26
Bank Interest	2.90	3.98	3.83	3.24	2.95	2.43	2.00	200.00	100.00	200.00		200.00	\$27.00
Campground	600.00	412.00	400.00	-300.00	400.00	200.00	200.00	200.00	100.00	200.00		200.00	\$2,612.00
RV						200.00	-200.00						\$0.00
<b>Total Campground</b>	<b>600.00</b>	<b>412.00</b>	<b>400.00</b>	<b>-300.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00</b>	<b>200.00</b>		<b>200.00</b>	<b>\$2,612.00</b>
Community Building Rental						150.00							\$150.00
Garbage Fee	945.00	1,045.00	1,165.00	945.00	975.02	1,020.00	1,050.00	1,021.00	900.00	1,026.00	994.00	930.00	\$12,016.02
Sale of Scrap Metal	26.20			50.60					99.75			87.50	\$264.05
<b>Total Garbage Fee</b>	<b>971.20</b>	<b>1,045.00</b>	<b>1,165.00</b>	<b>995.60</b>	<b>975.02</b>	<b>1,020.00</b>	<b>1,050.00</b>	<b>1,021.00</b>	<b>999.75</b>	<b>1,026.00</b>	<b>994.00</b>	<b>1,017.50</b>	<b>\$12,280.07</b>
Maintenance Fee	46,298.11	31,404.16	16,634.97	4,560.47	19,929.36	6,040.94	2,131.00	3,033.49	2,079.34	5,476.84	12,014.90	43,055.49	\$192,659.07
Property Owners Expense					1,060.29								\$1,060.29
Property Purchase					1,500.00								\$1,500.00
Services													\$-316.20
Unapplied Cash Payment			0.56										\$-106.80
Income						1.21	400.00			106.00		15.77	\$416.74
<b>Total Income</b>	<b>\$47,872.21</b>	<b>\$32,865.14</b>	<b>\$18,469.36</b>	<b>\$5,993.44</b>	<b>\$24,777.90</b>	<b>\$7,936.11</b>	<b>\$3,583.09</b>	<b>\$4,256.08</b>	<b>\$3,180.13</b>	<b>\$6,809.55</b>	<b>\$12,212.44</b>	<b>\$44,896.78</b>	<b>\$212,852.23</b>
<b>GROSS PROFIT</b>	<b>\$47,872.21</b>	<b>\$32,865.14</b>	<b>\$18,469.36</b>	<b>\$5,993.44</b>	<b>\$24,777.90</b>	<b>\$7,936.11</b>	<b>\$3,583.09</b>	<b>\$4,256.08</b>	<b>\$3,180.13</b>	<b>\$6,809.55</b>	<b>\$12,212.44</b>	<b>\$44,896.78</b>	<b>\$212,852.23</b>
<b>Expenses</b>													
60200 Automobile Expense													\$0.00
Insurance				265.21									\$530.42
Lic. Plate Tags													\$75.50
Repairs													\$323.60
<b>Total 60200 Automobile Expense</b>				<b>265.21</b>			<b>125.98</b>						<b>\$929.52</b>
63300 Insurance Expense													\$430.00
BOD Liability Ins.	870.00	430.00	430.00	430.00	430.00	430.00		455.00	430.00	430.00	430.00	430.00	\$4,765.00
Property													\$1,996.00
<b>Total 63300 Insurance Expense</b>	<b>870.00</b>	<b>430.00</b>	<b>430.00</b>	<b>430.00</b>	<b>430.00</b>	<b>430.00</b>		<b>885.00</b>	<b>430.00</b>	<b>430.00</b>		<b>2,426.00</b>	<b>\$7,191.00</b>
66700 Professional Fees													\$-6.49
County Clerk Office													\$60.00
Lawyers	222.50		130.00	88.00	204.00	142.00	65.00		83.00				\$772.00
Small Claims Court	116.00		295.50	60.00	5,238.54			1,744.75					\$6,706.20
<b>Total 66700 Professional Fees</b>	<b>338.50</b>		<b>641.50</b>	<b>148.00</b>	<b>5,442.54</b>	<b>142.00</b>	<b>65.00</b>	<b>1,744.75</b>	<b>83.00</b>	<b>-861.58</b>		<b>60.00</b>	<b>\$7,803.71</b>
67200 Equipment Repairs													\$99.32
Lawnmower									86.59				\$86.59
Saw													\$20.56
Tractor				25.00	45.85				392.34				\$517.30
Trailer	10.00												\$10.00
Truck						20.60							\$66.95
Weed Eater										17.31			\$17.31



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<b>Total 67200 Equipment Repairs</b>	<b>86.56</b>	<b>81.84</b>	<b>133.48</b>	<b>25.00</b>	<b>68.61</b>	<b>20.60</b>	<b>54.11</b>	<b>478.93</b>	<b>17.31</b>	<b>86.55</b>	<b>66.91</b>	<b>\$818.03</b>	
68100 Telephone Expense	82.03	81.84	133.48	81.84	68.61	20.60	54.11	82.00	82.02	82.06	86.55	82.40	\$876.20
68600 Utilities													\$0.00
207B-Dump 137308 (deleted)	25.16												\$25.16
207C-campground 994481 (deleted)	107.23												\$107.23
207D-Campground 137471 (deleted)	88.25												\$88.25
207E Office/Pool 137403 (deleted)	290.20												\$290.20
Electric-Campground		67.31	62.47		79.55	27.99	110.30	40.93	20.25	41.31	30.22	69.81	\$439.84
Electric-Campground 1		116.69	107.67	86.38	17.79	79.34	110.30	99.93	85.97	30.39	36.44	30.22	\$801.12
Electric-Community Building		273.94	155.85	132.01	127.36	153.61	131.55	143.51	143.94	143.76	247.71	153.31	\$1,806.55
Electric-Dump		24.82	22.55	21.74	3.28	18.62	20.45	21.55	21.02	89.00	19.18	24.02	\$197.23
Water	95.81	104.84	89.00	286.73	224.60	89.00	89.00	99.62	99.20	89.00	89.00	89.00	\$1,444.80
<b>Total 68600 Utilities</b>	<b>606.65</b>	<b>587.60</b>	<b>437.54</b>	<b>526.86</b>	<b>452.58</b>	<b>368.56</b>	<b>351.30</b>	<b>405.54</b>	<b>370.38</b>	<b>304.46</b>	<b>422.55</b>	<b>366.36</b>	<b>\$5,200.38</b>
68610 Bank Service Charges			27.03					22.00					\$22.00
Campground Repairs			27.03						283.60	10.30	264.50	286.30	\$1,101.56
Plumbing	10.00		20.00	110.00		84.23	145.60		24.82				\$164.82
<b>Total Campground Repairs</b>	<b>10.00</b>	<b>47.03</b>	<b>20.00</b>	<b>110.00</b>	<b>84.23</b>	<b>84.23</b>	<b>145.60</b>	<b>283.60</b>	<b>24.82</b>	<b>10.30</b>	<b>264.50</b>	<b>286.30</b>	<b>\$1,266.38</b>
Dump Attendant	360.00	445.00	560.00	505.00	405.00	540.10	434.75	353.00	548.40	406.00	431.45	491.15	\$5,479.85
Fuel													\$0.00
Diesel								120.00	90.00		80.00		\$200.00
Gas											45.00		\$135.00
<b>Total Fuel</b>	<b>30.00</b>	<b>250.00</b>	<b>250.00</b>	<b>405.00</b>	<b>615.00</b>	<b>625.45</b>	<b>445.90</b>	<b>169.98</b>	<b>30.90</b>	<b>671.90</b>	<b>372.35</b>	<b>126.65</b>	<b>\$2,649.48</b>
Maintenance	25.00		250.00			602.10	562.80	753.83	10.30	20.60			\$3,364.63
Equipment	182.94					5.70							\$213.84
Mileage for TCIA Business													\$5.70
Supplies								14.10	318.83	523.59	801.64	756.96	\$856.52
Trash Pickup	916.50	811.50	648.95	807.15	822.79	845.25	916.52	711.17	933.14	786.19	801.64	756.96	\$9,757.76
<b>Total Maintenance</b>	<b>1,154.44</b>	<b>1,061.50</b>	<b>898.95</b>	<b>1,212.15</b>	<b>1,437.79</b>	<b>2,078.50</b>	<b>1,362.42</b>	<b>1,458.05</b>	<b>2,047.00</b>	<b>2,002.28</b>	<b>1,173.99</b>	<b>960.86</b>	<b>\$16,847.93</b>
NSF								400.00					\$400.00
Office Expenses			-100.00					19.95					\$-80.05
61700 Internet Expenses	51.88	51.88	51.88	51.88	51.88	51.88	51.88	51.88	61.95	91.88	51.88	51.88	\$672.63
64900 Supplies									288.52		371.97	42.70	\$766.46
66500 Postage								36.00	441.00		343.00	49.00	\$869.00
Certified Letters								6.59	67.02		6.59	53.35	\$133.55
Contract Labor	1,440.00	1,440.00	1,800.00	1,320.00	1,404.00	1,800.00	1,768.00	977.50	1,026.75	881.75	987.00	759.00	\$15,604.00
Electronic Debts	318.01	990.71	354.39		308.76	339.08							\$2,310.95
Mileage for TCIA Business	139.08	82.65	159.60	132.24	157.32	177.84	72.96						\$921.69
Petty Cash	183.36	162.21			181.31	180.90							\$707.78
Post Office Box						36.00							\$36.00
Printing Expenses										68.70			\$68.70
Quickbooks Subscription											96.51		\$161.54
Recording			55.00										\$55.00
Refund			390.00										\$82.00
Repairs						50.00							\$440.00
Website													\$120.00



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<b>Total Office Expenses</b>	2,132.33	2,727.45	2,710.87	1,504.12	2,103.27	2,635.70	2,038.11	1,091.92	1,885.24	1,162.33	1,856.95	1,020.96	\$22,869.25
Property Taxes	139.11						659.69						\$798.80
ISD & Hospital Taxes	13.57												\$1,198.83
<b>Total Property Taxes</b>	152.68				1,185.26		659.69						\$1,997.63
Recreation Building							125.00		7.57	20.60	131.95	20.60	\$305.72
Repairs to Building	72.00	27.42							74.13	203.16		31.31	\$408.02
<b>Total Recreation Building</b>	72.00	27.42					125.00		81.70	223.76	131.95	51.91	\$713.74
Road Maintenance	35.00		1,139.67	40.00	30.00			255.10					\$1,499.77
Road Repair		5,062.48	15,210.00	6,650.04	485.00	5,127.27	1,367.98	2,856.97	1,640.57	548.10	320.40	168.45	\$39,437.26
Street Signs				400.00			40.00						\$440.00
<b>Total Road Maintenance</b>	35.00	5,062.48	16,349.67	7,090.04	515.00	5,127.27	1,407.98	3,112.07	1,640.57	548.10	320.40	168.45	\$41,377.03
TRA						86.40							\$86.40
<b>Total Expenses</b>	\$5,900.19	\$10,423.29	\$22,209.04	\$11,898.22	\$12,040.05	\$11,513.36	\$6,851.92	\$9,554.33	\$8,165.66	\$4,325.02	\$7,564.55	\$3,768.42	\$114,214.05
<b>NET OPERATING INCOME</b>	\$41,972.02	\$22,441.85	\$-3,739.68	\$-5,904.78	\$12,737.85	\$-3,577.25	\$-3,268.83	\$-5,298.25	\$-4,985.53	\$2,484.53	\$4,647.89	\$41,128.36	\$98,638.18
<b>NET INCOME</b>	\$41,972.02	\$22,441.85	\$-3,739.68	\$-5,904.78	\$12,737.85	\$-3,577.25	\$-3,268.83	\$-5,298.25	\$-4,985.53	\$2,484.53	\$4,647.89	\$41,128.36	\$98,638.18