

Trinity Cove Improvement Association

PROFIT AND LOSS

February 2019

	TOTAL
Income	
49900 Maintenance Fees	801.90
Bank Interest	10.56
Campground RV	560.00
Total Campground	560.00
Correction to credit card charge	-3.63
Garbage Fee	1,055.00
Maintenance Fee	17,757.06
Permits	
Architectural Permit	100.00
Total Permits	100.00
Service/Fee Income	20.70
Services	-2,819.76
Transfer Fee	300.00
Unapplied Cash Payment Income	7.90
Total Income	\$17,789.73
GROSS PROFIT	\$17,789.73
Expenses	
63300 Insurance Expense	
BOD Liability Ins.	1,949.61
Total 63300 Insurance Expense	1,949.61
66700 Professional Fees	
Lawyers	840.00
Total 66700 Professional Fees	840.00
68100 Telephone Expense	95.78
68600 Utilities	
Electric-Campground	200.92
Electric-Community Building	219.97
Electric-Dump	45.31
Water	147.83
Total 68600 Utilities	614.03
68610 Bank Service Charges	
Bank Charges	161.33
68610 Bank Service Charges/Wire Fee	44.00
Total Bank Charges	205.33
Total 68610 Bank Service Charges	205.33
Dump Attendant	400.00
Equipment-Dump Truck	6,706.80
Equipment/Gradall	5,625.00
Fuel	
Diesel	135.63

Cash Basis Monday, March 11, 2019 07:25 AM GMT-7

	TOTAL
Total Fuel	135.63
Maintenance	
Contract Labor	1,266.00
Equipment	3,750.00
Supplies	233.28
Trash Pickup	724.99
Total Maintenance	5,974.27
Office Expense	
Security	1,158.28
Total Office Expense	1,158.28
Office Expenses	
61700 Internet Expenses	54.00
64900 Supplies	524.67
Certified Letters	280.85
Contract Labor	1,356.00
Quickbooks Subscription	63.96
Recording	234.00
Total Office Expenses	2,513.48
Office Machines/Lease	59.53
Recreation Building	
Repairs to Building	367.42
Total Recreation Building	367.42
Travel Meals	15.36
Total Expenses	\$26,660.52
NET OPERATING INCOME	\$ -8,870.79
NET INCOME	\$ -8,870.79