

# Trinity Cove Improvement Association

## PROFIT AND LOSS BY MONTH

January - May, 2019

	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	TOTAL
<b>Income</b>						
49900 Maintenance Fees	295.88	560.00	-52.74	-140.56	-39.08	\$623.50
Bank Interest	9.31	10.56	11.44	11.33	11.14	\$53.78
Campground						
RV	300.00	560.00	300.00	300.00	775.00	\$2,235.00
<b>Total Campground</b>	<b>300.00</b>	<b>560.00</b>	<b>300.00</b>	<b>300.00</b>	<b>775.00</b>	<b>\$2,235.00</b>
Correction to credit card charge		-3.63				\$ -3.63
Donations	30.00				340.00	\$370.00
Donations					-400.00	\$ -400.00
<b>Total Donations</b>	<b>30.00</b>				<b>-60.00</b>	<b>\$ -30.00</b>
Garbage Fee	1,155.00	1,070.00	1,275.00	1,185.00	1,320.00	\$6,005.00
Maintenance Fee	37,463.26	17,983.96	10,189.40	8,569.64	2,473.80	\$76,680.06
Permits						\$0.00
Architectural Permit		100.00	30.00	370.00	350.00	\$850.00
Vehicle Permit			150.00			\$150.00
<b>Total Permits</b>		<b>100.00</b>	<b>180.00</b>	<b>370.00</b>	<b>350.00</b>	<b>\$1,000.00</b>
Return Check Fee			179.80		25.00	\$204.80
Service/Fee Income	10.35	20.70	10.50	6.90	22.68	\$71.13
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		\$41.73
<b>Total Income</b>	<b>\$39,399.70</b>	<b>\$17,789.73</b>	<b>\$12,417.78</b>	<b>\$10,476.07</b>	<b>\$5,328.54</b>	<b>\$85,411.82</b>
<b>GROSS PROFIT</b>						
	<b>\$39,399.70</b>	<b>\$17,789.73</b>	<b>\$12,417.78</b>	<b>\$10,476.07</b>	<b>\$5,328.54</b>	<b>\$85,411.82</b>
<b>Expenses</b>						
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
<b>Total 60200 Automobile Expense</b>	<b>68.75</b>		<b>343.30</b>	<b>319.71</b>	<b>1,649.94</b>	<b>\$2,381.70</b>
63300 Insurance Expense						\$0.00

	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	TOTAL
BOD Liability Ins. Property		1,949.61	704.33	704.33	704.33	\$4,062.60
				113.00		\$113.00
<b>Total 63300 Insurance Expense</b>		<b>1,949.61</b>	<b>704.33</b>	<b>817.33</b>	<b>704.33</b>	<b>\$4,175.60</b>
66700 Professional Fees				-7.00		\$ -7.00
Lawyers		60.00	840.00			\$900.00
Notary					142.00	\$142.00
<b>Total 66700 Professional Fees</b>	<b>60.00</b>	<b>840.00</b>		<b>-7.00</b>	<b>142.00</b>	<b>\$1,035.00</b>
67200 Equipment Repairs						\$0.00
Lawnmower					359.90	\$359.90
<b>Total 67200 Equipment Repairs</b>					<b>359.90</b>	<b>\$359.90</b>
68100 Telephone Expense	91.23	95.78	91.15	91.15	90.92	\$460.23
68600 Utilities						\$0.00
Electric-Campground	166.48	200.92	189.82	94.69	148.08	\$799.99
Electric-Campground 1	-475.82					\$ -475.82
Electric-Community Building	214.30	219.97	263.21	185.58	206.65	\$1,089.71
Electric-Dump	49.02	45.31	43.08	40.01	63.11	\$240.53
Water	127.31	147.83	123.77	139.33		\$538.24
<b>Total 68600 Utilities</b>	<b>81.29</b>	<b>614.03</b>	<b>619.88</b>	<b>459.61</b>	<b>417.84</b>	<b>\$2,192.65</b>
68610 Bank Service Charges	20.08				12.00	\$32.08
Bank Charges		161.33	31.13	70.89	27.12	\$290.47
68610 Bank Service Charges/Wire Fee		44.00				\$44.00
<b>Total Bank Charges</b>	<b>20.08</b>	<b>205.33</b>	<b>31.13</b>	<b>70.89</b>	<b>27.12</b>	<b>\$334.47</b>
<b>Total 68610 Bank Service Charges</b>	<b>20.08</b>	<b>205.33</b>	<b>31.13</b>	<b>70.89</b>	<b>39.12</b>	<b>\$366.55</b>
Dump Attendant	540.00	400.00	400.00	400.00	675.00	\$2,415.00
Equipment-Dump Truck		6,706.80	243.05			\$6,949.85
Equipment/Gradall		5,625.00		313.75	169.99	\$6,108.74
Fuel						\$0.00
Diesel	99.00	135.63			294.51	\$529.14
Gas	60.00			100.00	227.49	\$387.49
<b>Total Fuel</b>	<b>159.00</b>	<b>135.63</b>		<b>100.00</b>	<b>522.00</b>	<b>\$916.63</b>
Maintenance					130.00	\$130.00
Contract Labor	2,219.00	1,266.00	1,153.00	1,993.00	2,354.00	\$8,985.00
Equipment	450.00	3,750.00	314.47			\$4,514.47
Supplies	34.81	233.28	629.43	153.42	117.76	\$1,168.70
Trash Pickup	665.90	724.99	724.99	724.99	724.99	\$3,565.86
<b>Total Maintenance</b>	<b>3,369.71</b>	<b>5,974.27</b>	<b>2,821.89</b>	<b>2,871.41</b>	<b>3,326.75</b>	<b>\$18,364.03</b>

	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	TOTAL
Office Expense						\$0.00
Security		1,158.28		100.00		\$1,258.28
<b>Total Office Expense</b>		<b>1,158.28</b>		<b>100.00</b>		<b>\$1,258.28</b>
Office Expenses						\$0.00
61700 Internet Expenses	54.00	54.00	54.00	54.00	55.03	\$271.03
64900 Supplies	422.93	524.67	76.86	454.89	416.97	\$1,896.32
66500 Postage	3.75		220.00			\$223.75
Advertising					13.00	\$13.00
Certified Letters	67.00	280.85		208.20	274.90	\$830.95
Contract Labor	1,200.00	1,356.00	1,329.00	1,296.00	1,464.00	\$6,645.00
Quickbooks Subscription	63.96	63.96	63.96	63.96	63.96	\$319.80
Recording		234.00				\$234.00
<b>Total Office Expenses</b>	<b>1,811.64</b>	<b>2,513.48</b>	<b>1,743.82</b>	<b>2,077.05</b>	<b>2,287.86</b>	<b>\$10,433.85</b>
Office Machines						\$0.00
Purchased			50.00	66.73		\$66.73
Repairs			50.00			\$50.00
<b>Total Office Machines</b>			<b>50.00</b>	<b>66.73</b>		<b>\$116.73</b>
Office Machines/Lease		59.53	48.70	48.70	48.70	\$205.63
Property Taxes	459.36					\$459.36
ISD & Hospital Taxes	1,003.01					\$1,003.01
<b>Total Property Taxes</b>	<b>1,462.37</b>					<b>\$1,462.37</b>
Recreation Building						\$0.00
Repairs to Building	1,475.00	367.42		804.39	350.75	\$2,997.56
<b>Total Recreation Building</b>	<b>1,475.00</b>	<b>367.42</b>		<b>804.39</b>	<b>350.75</b>	<b>\$2,997.56</b>
Road & Maintenance Fund		1,000.00				\$1,000.00
Road Maintenance						\$0.00
Road Repair			49.00	2,124.36	74.33	\$2,124.36
Street Signs			49.00		74.33	\$123.33
<b>Total Road Maintenance</b>			<b>49.00</b>	<b>2,124.36</b>	<b>74.33</b>	<b>\$2,247.69</b>
Travel Meals		15.36			29.47	\$44.83
<b>Total Expenses</b>	<b>\$10,139.07</b>	<b>\$26,660.52</b>	<b>\$7,146.25</b>	<b>\$10,658.08</b>	<b>\$10,888.90</b>	<b>\$65,492.82</b>
<b>NET OPERATING INCOME</b>	<b>\$29,260.63</b>	<b>\$-8,870.79</b>	<b>\$5,271.53</b>	<b>\$-182.01</b>	<b>\$-5,560.36</b>	<b>\$19,919.00</b>
<b>NET INCOME</b>	<b>\$29,260.63</b>	<b>\$-8,870.79</b>	<b>\$5,271.53</b>	<b>\$-182.01</b>	<b>\$-5,560.36</b>	<b>\$19,919.00</b>