

Trinity Cove Improvement Association

PROFIT AND LOSS BY MONTH

January - December 2018

	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	TOTAL
Income													
49900 Maintenance Fees	-13.80	1,158.60	3,417.16	4,290.84	4,344.09	1,468.85	1,465.68	960.60	1,409.28	268.15	6,180.74	-3,784.13	\$21,166.06
49910 Returned Check Charges									-22.00		25.00		\$3.00
- Inactive													
Bank Interest	3.23	4.41	5.09	4.87	5.11	5.28	6.52	5.92	5.30	4.87	4.74	6.20	\$61.54
Campground	1,400.00	1,000.00	200.00	800.00	600.00		193.92	300.00	600.00		850.00		\$5,750.00
RV								300.00					\$493.92
Total Campground	1,400.00	1,000.00	200.00	800.00	600.00	193.92	193.92	600.00	600.00	850.00	850.00	10.81	\$6,243.92
Correction to credit card charge				1.00				0.50					\$10.81
Donations			20.00										\$136.50
Donations			20.00	1.00				0.50					\$20.00
Total Donations			20.00	1.00				0.50					\$156.50
Garbage Fee	1,020.00	1,215.00	1,020.00	1,230.00	1,020.00	995.00	1,110.00	1,035.00	990.00	890.00	1,105.00	1,125.00	\$12,755.00
Sale of Scrap Metal		148.35		152.06		206.70							\$507.11
Total Garbage Fee	1,020.00	1,363.35	1,020.00	1,382.06	1,020.00	1,201.70	1,110.00	1,035.00	990.00	890.00	1,105.00	1,125.00	\$13,262.11
Maintenance Fee	29,530.77	7,518.89	1,180.69	2,507.20	421.60		344.28			105.40	15,004.90	160,693.26	\$217,306.99
Property Owners Expense									100.15				\$100.15
Property Purchase					2,640.00								\$2,640.00
Refund								191.00					\$191.00
Return Check Fee										15.00			\$51.00
Service/Fee Income												6.90	\$6.90
Services												12.67	\$12.67
Transfer Fee										150.00			\$150.00
Total Income	\$31,940.20	\$11,045.25	\$5,842.94	\$8,985.97	\$9,030.80	\$2,675.83	\$3,120.40	\$2,793.02	\$3,082.73	\$1,268.42	\$23,346.19	\$158,230.90	\$261,362.65
GROSS PROFIT	\$31,940.20	\$11,045.25	\$5,842.94	\$8,985.97	\$9,030.80	\$2,675.83	\$3,120.40	\$2,793.02	\$3,082.73	\$1,268.42	\$23,346.19	\$158,230.90	\$261,362.65
Expenses													
60200 Automobile Expense													\$0.00
Insurance				319.71							319.71		\$639.42
Lic. Plate Tags												75.50	\$75.50
Total 60200 Automobile Expense				319.71							319.71	75.50	\$714.92
63300 Insurance Expense													\$0.00
BOD Liability Ins.		870.00	430.00						1,833.00				\$1,300.00
Property													\$1,833.00
Total 63300 Insurance Expense		870.00	430.00						1,833.00				\$3,133.00
66000 Payroll Expenses													\$0.00
Payroll			100.00										\$100.00
Total 66000 Payroll Expenses			100.00										\$100.00
66700 Professional Fees													\$115.00
County Clerk Office													\$60.00
Lawyers													\$60.00
Total 66700 Professional Fees													\$115.00
67200 Equipment Repairs													\$0.00

	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	TOTAL
Tractor						44.11				144.60		380.26	\$568.97
Total 67200 Equipment Repairs						44.11				144.60		380.26	\$568.97
68100 Telephone Expense	89.18		93.87	89.35		95.28			90.75	95.36	91.23	91.23	\$642.38
68600 Utilities													\$93.87
Electric-Campground	30.60		337.96		34.75	413.01	34.67	34.67	284.46	169.99	143.87	141.49	\$1,625.47
Electric-Campground 1	169.13		644.65	334.46	271.78	34.75	164.70	87.24	55.63	34.63	37.81		\$1,894.78
Electric-Community Building	276.42		258.49	200.70	157.91	192.38	177.07	176.44	215.92	170.81	148.08	189.61	\$2,163.83
Electric-Dump	34.25		85.15	35.16	31.80		43.87	44.80	47.31	39.78	46.19	43.07	\$451.38
Water	89.00		99.93	111.33	124.21	89.00	89.00	96.95		99.75	126.76	139.56	\$1,189.70
Total 68600 Utilities	599.40	124.21	1,520.05	681.65	620.45	729.14	509.31	440.10	603.32	514.96	502.71	513.73	\$7,359.03
68610 Bank Service Charges								26.00			11.00		\$37.00
Bank Charges													\$24.39
Total 68610 Bank Service Charges								26.00			11.00		\$61.39
Charges													\$793.45
Campground Repairs	613.45	180.00			10.00	22.04							\$32.04
Bathroom													\$508.18
Plumbing	108.18	400.00											\$450.00
septic													\$450.00
Total Campground Repairs	721.63	580.00			10.00	22.04							\$1,783.67
Dump Attendant	322.40	340.00	360.00			100.00					220.00	450.00	\$1,792.40
Fuel													\$0.00
Diesel			120.45			98.00	231.63	224.73	103.04	56.15	100.02		\$813.57
Gas			120.45			80.44	38.41	21.73		49.38	70.41		\$380.82
Total Fuel			120.45			178.44	270.04	246.46	103.04	105.53	170.43		\$1,194.39
Maintenance		166.56	50.00	350.00	2,804.12	375.00	1,753.00	1,202.00	615.00	1,090.00	3,357.00	1,606.00	\$3,745.68
Contract Labor	108.15	670.00	455.00	1,640.00	3,870.00	2,360.00	2,360.00	4,892.50	32.46	303.47			\$18,726.15
Equipment						216.50							\$5,444.93
Supplies	130.26	181.38	500.06	105.76	437.49	330.94	2,065.52	1,515.54	90.34	724.99	32.35	724.99	\$5,389.64
Trash Pickup	749.54	723.94	724.99	724.99	724.99	724.99	724.99	724.99	724.99	724.99	735.86	724.99	\$8,734.25
Total Maintenance	987.95	1,741.88	1,730.05	2,820.75	7,836.60	4,007.43	4,543.51	8,335.03	1,462.79	2,118.46	4,125.21	2,330.99	\$42,040.65
Office Expense		31.98					90.77						\$122.75
Office Expenses		89.35											\$89.35
61700 Internet Expenses	51.88		254.49	192.54	141.00	51.88	83.86	142.63	54.00	54.00	64.07	226.00	\$1,316.35
64900 Supplies	229.62		39.54	142.73	88.74	409.57	50.94	329.11		10.81	135.02	400.61	\$1,836.69
66500 Postage			13.40		27.01			450.00		24.70	6.91	500.00	\$1,022.02
Checks & Deposit Slips												211.99	\$211.99
Contract Labor	564.00	228.00			50.00	455.00	200.00	250.00	200.00	150.00	1,650.00	1,224.00	\$4,971.00
Electronic Debts				31.98	31.98								\$95.94
Petty Cash						180.26							\$180.26
Post Office Box	9.00					38.00		38.00					\$85.00
Printing Expenses				-0.50									\$-0.50
Quickbooks Subscription	65.03							31.98	31.98	31.98	63.96	63.96	\$288.89
Recording								31.00					\$31.00
Repairs			55.79	43.31									\$99.10
Total Office Expenses	919.53	317.35	395.20	410.06	-338.73	1,134.71	334.80	1,272.72	285.98	271.49	1,919.96	2,626.56	\$10,227.09
Office Machines													\$0.00
Purchased						195.00	43.13						\$43.13
Repairs						195.00	43.13						\$195.00
Total Office Machines						195.00	43.13						\$238.13

	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	TOTAL
Property Taxes					2,096.08								\$2,096.08
Purchases						12.15	0.00				3,500.00	266.74	\$3,778.89
Recreation Building	54.93												\$54.93
Road Maintenance			1,505.00							0.00			\$1,505.00
Road Repair		1,607.09			2,100.00					3,800.00			\$7,507.09
Total Road Maintenance		1,607.09	1,505.00		2,100.00	86.40				3,800.00			\$9,012.09
TRA						86.40							\$86.40
Uncategorized Expense			1,900.00						21.20				\$1,921.20
Total Expenses	\$3,695.02	\$5,612.51	\$8,060.75	\$4,321.52	\$13,001.86	\$6,719.70	\$5,791.56	\$10,320.31	\$4,400.08	\$7,050.40	\$11,880.25	\$7,449.40	\$88,303.36
NET OPERATING INCOME	\$28,245.18	\$5,432.74	\$-2,217.81	\$4,664.45	\$-3,971.06	\$-4,043.87	\$-2,671.16	\$-7,527.29	\$-1,317.35	\$-5,781.98	\$11,465.94	\$150,781.50	\$173,059.29
Other Expenses													
3000- Misc													
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-21.20	\$0.00	\$0.00	\$-21.20
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.20	\$0.00	\$0.00	\$21.20
NET INCOME	\$28,245.18	\$5,432.74	\$-2,217.81	\$4,664.45	\$-3,971.06	\$-4,043.87	\$-2,671.16	\$-7,527.29	\$-1,317.35	\$-5,760.78	\$11,465.94	\$150,781.50	\$173,080.49