

Trinity Cove Improvement Association

PROFIT AND LOSS

March 2019

	TOTAL
Income	
49900 Maintenance Fees	-52.74
Bank Interest	11.44
Campground	
RV	300.00
Total Campground	300.00
Garbage Fee	1,275.00
Maintenance Fee	9,797.21
Permits	
Architectural Permit	30.00
Vehicle Permit	150.00
Total Permits	180.00
Return Check Fee	179.80
Service/Fee Income	10.50
Transfer Fee	300.00
Unapplied Cash Payment Income	11.48
Total Income	\$12,012.69
GROSS PROFIT	\$12,012.69
Expenses	
60200 Automobile Expense	343.30
63300 Insurance Expense	
BOD Liability Ins.	704.33
Total 63300 Insurance Expense	704.33
68100 Telephone Expense	91.15
68600 Utilities	
Electric-Campground	189.82
Electric-Community Building	263.21
Electric-Dump	43.08
Water	123.77
Total 68600 Utilities	619.88
68610 Bank Service Charges	
Bank Charges	31.13
Total 68610 Bank Service Charges	31.13
Dump Attendant	400.00
Equipment-Dump Truck	243.05
Maintenance	
Contract Labor	1,153.00
Equipment	314.47
Supplies	629.43
Trash Pickup	724.99
Total Maintenance	2,821.89
Office Expenses	
61700 Internet Expenses	54.00

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	TOTAL
64900 Supplies	76.86
66500 Postage	220.00
Contract Labor	1,329.00
Quickbooks Subscription	63.96
Total Office Expenses	1,743.82
Office Machines	
Repairs	50.00
Total Office Machines	50.00
Office Machines/Lease	48.70
Road Maintenance	
Street Signs	49.00
Total Road Maintenance	49.00
Total Expenses	\$7,146.25
NET OPERATING INCOME	\$4,866.44
NET INCOME	\$4,866.44