

Trinity Cove Improvement Association

PROFIT AND LOSS BY MONTH

January - December 2019

	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	TOTAL
Income													
49900 Maintenance Fees	295.88	580.00	42.74	-140.36	-38.08	704.17	-27.80	-88.41	448.87	-41.37	-485.54	-400.85	\$703.77
Maintenance Fee/Contributive fee-pnt plan													30.00
Total 49900 Maintenance Fees	295.88	580.00	42.74	-140.36	-38.08	704.17	-27.80	-88.41	448.87	-41.37	-485.54	-400.85	\$703.77
Bank Interest	9.31	10.56	11.44	11.33	11.14	10.40	8.24	6.77	4.71	2.89	1.45	1.15	\$80.26
Campground	300.00	500.00	100.00	300.00	775.08	300.00	290.00	850.00	850.00	850.00	550.00	785.00	\$5,835.00
RV	300.00	500.00	100.00	300.00	775.08	300.00	290.00	850.00	850.00	850.00	550.00	785.00	\$5,835.00
Total Campground	300.00	500.00	100.00	300.00	775.08	300.00	290.00	850.00	850.00	850.00	550.00	785.00	\$9,670.00
Correction to credit card charge	30.00	-3.83											\$24.18
Donations	30.00				340.00			-400.00				93.00	\$370.00
Donations	30.00				340.00			-400.00				93.00	\$370.00
Total Donations	30.00				340.00			-400.00				93.00	\$370.00
Garbage Fee	1,155.00	1,070.00	1,275.00	1,185.00	1,350.00	1,205.00	1,140.00	1,055.00	1,140.00	1,140.00	1,005.00	1,125.00	\$13,205.00
Recycling	1,155.00	1,070.00	1,275.00	1,185.00	1,350.00	1,205.00	1,140.00	1,055.00	1,140.00	1,140.00	1,005.00	1,125.00	\$13,205.00
Total Garbage Fee	1,155.00	1,070.00	1,275.00	1,185.00	1,350.00	1,205.00	1,140.00	1,055.00	1,140.00	1,140.00	1,005.00	1,125.00	\$13,205.00
Maintenance Fee	27,483.28	17,883.98	10,184.40	8,589.64	2,473.80	4,993.34	1,231.82	2,755.70	284.25	2,772.19	19,004.47	16,114.26	\$123,808.14
Permits													\$0.00
Architectural Permit													\$0.00
Vehicle Permit													\$0.00
Total Permits													\$0.00
Property Purchase													\$1,000.00
Return Check Fee	10.35	20.79	170.80	6.80	24.00	18.36	7.34	100.00	20.31	450.00	300.00	79.00	\$1,292.34
Service/fee income	0.21	-2,819.78	10.50	6.80	22.88	18.36	7.34	100.00	20.31	450.00	300.00	79.00	\$-2,799.34
Services	190.00	300.00	300.00	150.00	450.00		150.00	450.00	300.00	1,207.50	1,883.00	43.50	\$3,750.50
Transfer Fee	-14.31	7.00	24.38	32.75					484.57				\$318.13
Unapplied Cash Payment Income	\$39,389.70	\$17,789.79	\$12,417.79	\$18,479.07	\$5,328.54	\$11,257.32	\$2,790.50	\$2,508.06	\$3,878.33	\$7,415.20	\$18,867.87	\$1,652.30	\$153,305.40
Total Income	\$39,389.70	\$17,789.79	\$12,417.79	\$18,479.07	\$5,328.54	\$11,257.32	\$2,790.50	\$2,508.06	\$3,878.33	\$7,415.20	\$18,867.87	\$1,652.30	\$153,305.40
EXPENSES													
80200 Automobile Expense			343.30										\$343.30
Equipment-1997 Chevrolet CLK 3500													\$1,648.94
Equipment-1997 Chevrolet CLK 3500/Repair													\$1,023.34
Total Equipment-1997 Chevrolet CLK 3500			343.30										\$2,671.58
Insurance				318.71									\$318.71
Li. Policy Tags	65.75												\$65.75
Total 80200 Automobile Expense	65.75		343.30	318.71	1,648.94								\$2,988.10
83300 Insurance Expense													\$0.00
8000 Liability Ins.													\$0.00
Total 83300 Insurance Expense													\$0.00
64300 Entertainment													\$0.00
Multi													\$0.00
Total 64300 Entertainment													\$0.00
66700 Professional Fees													\$-20.00
Background Checks													\$131.15
City Clerk Office													\$4,331.00
Lawyer's													\$4,842.80
Notary													\$153.65
Total 66700 Professional Fees	60.00	640.00		-7.00	1,427.00								\$9,494.50
87200 Equipment Repairs													\$177.00

	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
Lawnmower					258.00								\$258.00
Tanker						71.94	457.08		172.88				101.81
Tanker									103.80				\$71.94
Truck													\$728.90
Total 67200 Equipment Repairs					205.98	181.82	498.88	303.05	418.85	82.14	82.08	188.00	\$1,874.74
67300 Telephone Expense	81.23	92.78	81.15	81.15	80.92	90.82	90.52	82.15	82.14	82.14	82.28	82.28	\$981.00
68000 Utilities													\$0.00
Electric-Camground	186.48	200.92	188.82	94.88	148.08	130.35	321.23	333.28	285.22	284.84	221.01	254.58	\$2,429.41
Electric-Campground 1	-473.82												\$ -473.82
Electric-Community Building	214.30	219.87	263.21	188.58	305.05	150.08	142.17	183.21	371.15	321.87	244.55	244.55	\$2,287.87
Electric-Dump	40.02	45.51	43.08	40.81	62.11	48.50	58.37	51.78	62.08	52.01	48.66	43.88	\$418.00
Water	127.31	147.83	123.77	125.33	122.88	112.84	141.94	152.88	208.01	152.40	100.16	191.17	\$1,822.34
Total 68000 Utilities	81.28	814.03	819.88	426.61	417.84	442.47	888.81	821.57	888.81	888.81	1,097.88	881.08	\$8,574.55
69010 Bank Service Charges	20.08				12.00	127.20	41.48	88.42	18.85	42.64	107.20	12.00	\$238.05
Bank Charges		181.33	31.13	70.89	27.12	127.20					107.20	81.14	\$603.11
69010 Bank Service Charges/Mini Fee		44.00											\$44.00
Total Bank Charges		225.33	31.13	70.89	27.12	127.20	41.48	88.42	18.85	42.64	107.20	81.14	\$647.11
Total 69010 Bank Service Charges	30.08	205.33	31.13	70.89	27.12	127.20	41.48	88.42	18.85	42.64	107.20	81.14	\$683.89
Charitable Contributions													\$0.00
Dump Attendant	540.00	400.00	400.00	400.00	875.00	400.00	805.00	400.00	425.00	480.00	380.00	500.00	\$5,878.00
Equipment-Dump Truck		9,706.80	243.05	400.00		400.00							\$8,948.85
Equipment-Florida Plate Compactor													\$0.00
Equipment-Grandal		3,035.00		313.75	188.89	388.37			1,070.38				\$8,008.74
Fuel													\$388.37
Diesel	98.00	135.63		100.00	294.51	388.37	201.17	99.38	47.28	85.12	71.00	71.00	\$1,037.78
Gas	60.00			100.00	227.48	388.37	42.78	330.10	250.25	177.74	424.72	424.72	\$1,788.28
Total Fuel	158.00	135.63		100.00	522.00	776.74	243.95	400.08	249.63	262.86	202.72	202.72	\$3,226.06
Maintenance													\$1,823.08
Contract Labor	2,219.00	1,280.00	1,153.00	1,892.00	2,354.00	1,202.88	5,385.80	5,491.20	5,053.20	8,100.00	5,034.00	6,072.80	\$46,588.00
Equipment	403.00	3,750.00	314.47	829.43	1,531.42	404.47	417.16	418.00	637.80	11,101	604.65	474.73	\$5,444.47
Supplies	34.81	230.28	724.88	724.88	724.88	724.88	724.88	724.88	724.88	724.88	724.88	724.88	\$4,508.04
Truck Pickup	665.00	724.88	724.88	724.88	724.88	724.88	724.88	724.88	724.88	724.88	724.88	724.88	\$8,024.56
Total Maintenance	3,288.71	5,974.27	2,821.86	2,071.41	3,281.75	6,080.10	8,540.83	6,880.38	7,200.83	8,873.44	5,388.08	7,200.88	\$65,788.75
Office Expense													\$208.00
Security		1,158.28		100.00									\$1,258.28
Total Office Expense		1,158.28		100.00									\$1,258.28
Office Expense	54.00	54.00	54.00	54.00	55.02	54.58	54.58	84.56	108.12	108.12	54.56	54.56	\$802.86
Internet Expense	432.83	624.67	78.88	454.38	416.07	388.42	388.42	229.51	229.51	229.51	229.51	229.51	\$3,015.50
Supplies	3.75	220.00				55.00	13.00	440.00					\$718.75
Advertising													\$28.06
Comptrol Labors	67.00	280.85		208.20	274.80	38.00	13.00	287.38	287.38	287.38	287.38	287.38	\$2,312.85
Contract Labor	1,200.00	1,296.00	1,293.00	1,298.00	1,494.00	1,200.00	872.00	1,008.00	1,908.00	1,080.00	1,105.00	1,002.75	\$15,047.25
Construction Expenses													\$1,459.81
Utility						41.85							\$41.85
Office Expense/Microsoft Oe License						108.24	43.28		62.00				\$151.52
Print Office Box						40.00							\$102.00
Outbooks Subscription	83.88	83.96	83.96	83.96	83.96	83.96	74.82	74.82	74.82	74.82	74.82	74.82	\$881.48
Recording		234.00								18.87			\$252.87
Vehicle													\$201.84
Total Office Expense	1,811.84	2,513.48	1,746.82	2,077.85	2,287.88	2,595.53	1,157.47	1,881.02	4,174.72	3,027.02	2,000.44	1,278.62	\$28,813.88
Office Machines													\$0.00
Purchased													\$1,310.00
Repairs													\$88.08
Total Office Machines													\$1,398.08
Critical Matchneck Lease													\$548.03

Credit Items Friday, January 10, 2020 11:41 AM GMT-06:00

	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
Private Pucker													\$18.68
Property Taxes	499.36					133.28			10.99				\$592.63
USD & Hospital Taxes	1,003.01												\$1,003.01
Total Property Taxes	1,482.37					133.28			10.99				\$1,596.64
Purchase of property							208.00						\$208.00
Purchases									90.00		13.98		\$13.98
Recreation Building									1,012.83		265.32		\$91.71
Repairs to Building	1,475.00	387.42		604.28	350.75		4,415.44	927.78	1,072.89		285.92		\$8,797.02
Total Recreation Building	1,475.00	387.42		604.28	350.75		4,415.44	927.78	1,072.89		285.92		\$8,797.02
Repair Bulkrhead							1,500.00						\$1,500.00
Road & Maintenance Fund	1,000.00												\$1,000.00
Road & Maintenance Fund From a-For													\$65.55
Road Maintenance									88.08	34.56	793.53	2,114.01	\$702.53
Road Maintenance/Supplies									627.64		2,899.22	-491.11	\$4,526.78
Road Repair			48.00		74.23		2,381.80						\$2,899.22
Street Signs			48.00	2,124.36	74.23		67.55						\$2,381.80
Total Road Maintenance			48.00	2,124.36	74.23		2,449.35		627.64	34.56	4,899.37	2,550.51	\$13,086.42
TRPA						66.40							\$66.40
Travel Meals		13.38			29.47								\$44.85
Total Expenses	\$10,138.07	\$26,689.52	\$7,148.55	\$10,028.28	\$10,860.90	\$13,005.82	\$18,172.20	\$13,280.88	\$19,820.18	\$2,880.82	\$21,162.28	\$14,797.56	\$180,600.34
NET OPERATING INCOME	\$28,880.63	\$-9,879.79	\$8,371.83	\$-182.01	\$-6,580.26	\$-1,748.20	\$-16,411.70	\$-7,187.82	\$-15,748.85	\$-5,545.72	\$-2,295.41	\$1,794.75	\$-67,248.84
NET INCOME	\$28,950.63	\$-9,879.79	\$8,391.53	\$-182.01	\$-6,590.28	\$-1,740.20	\$-16,411.70	\$-7,187.82	\$-15,748.85	\$-5,545.72	\$-2,295.41	\$1,794.75	\$-67,248.84