

# 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
<b>Income</b>													
49900 Maintenance Fees	295.88	560.00	-33.15	-140.56	-39.08	704.17	-27.90	-56.41	440.97	-41.37	-69.32	-40.65	\$757.56
Maintenance Fee/Absentive Non-pool paid													\$20.00
<b>Total 49900 Maintenance Fees</b>	<b>295.88</b>	<b>560.00</b>	<b>-66.15</b>	<b>-140.56</b>	<b>-99.08</b>	<b>704.17</b>	<b>-27.90</b>	<b>-66.41</b>	<b>440.97</b>	<b>-41.37</b>	<b>-69.32</b>	<b>-40.65</b>	<b>\$777.56</b>
Bank Interest	8.31	10.56	11.44	11.33	11.14	10.40	9.24	6.77	4.71	2.89	1.45	1.19	\$90.39
Carport													\$0.00
RV	300.00	500.00	300.00	300.00	775.00	300.00	250.00	850.00	850.00	850.00	500.00	750.00	\$6,625.00
<b>Total Carport</b>	<b>300.00</b>	<b>500.00</b>	<b>300.00</b>	<b>300.00</b>	<b>775.00</b>	<b>300.00</b>	<b>250.00</b>	<b>850.00</b>	<b>850.00</b>	<b>850.00</b>	<b>500.00</b>	<b>750.00</b>	<b>\$6,625.00</b>
Contribution to profit card charge			-3.63										\$3.63
Donations	30.00				340.00	400.00							\$-365.00
<b>Total Donations</b>	<b>30.00</b>	<b></b>	<b></b>	<b></b>	<b>340.00</b>	<b>400.00</b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b>\$-365.00</b>
Garbage Fee	1,155.00	1,070.00	1,275.00	1,185.00	1,200.00	1,205.00	1,140.00	1,095.00	1,140.00	1,140.00	1,205.00	1,125.00	\$13,855.00
Recycling										144.00			\$144.00
<b>Total Garbage Fee</b>	<b>1,155.00</b>	<b>1,070.00</b>	<b>1,275.00</b>	<b>1,185.00</b>	<b>1,200.00</b>	<b>1,205.00</b>	<b>1,140.00</b>	<b>1,095.00</b>	<b>1,140.00</b>	<b>1,284.00</b>	<b>1,205.00</b>	<b>1,125.00</b>	<b>\$13,999.00</b>
Maintenance Fee	37,463.26	17,983.96	16,203.31	8,588.64	2,473.80	4,953.34	1,131.82	2,755.70	294.29	2,772.18	19,207.40	16,114.70	\$123,802.96
Permits													\$0.00
Architectural Permit		100.00			30.00	370.00	350.00	10.00	220.00				\$1,090.00
Vehicle Permit			100.00			50.00							\$200.00
<b>Total Permits</b>	<b></b>	<b>100.00</b>	<b>100.00</b>	<b></b>	<b>30.00</b>	<b>370.00</b>	<b>350.00</b>	<b>10.00</b>	<b>220.00</b>	<b></b>	<b></b>	<b></b>	<b>\$1,290.00</b>
Property Purchase			170.80	6.90	25.00	18.28	107.34	100.00	20.31	200.00	315.48	100.00	\$330.58
Return Check Fee	10.35	-20.70	10.50	6.90	22.68	18.28	107.34	100.00	20.31	450.00	300.00	750.00	\$-2,789.24
Service/fee Income	0.21	-2,819.76									-2,056.15	48.50	\$-445.48
Transfer Fee	150.00	300.00	300.00	150.00	450.00		450.00	300.00	484.27	1,897.50			\$3,750.00
Unapplied Cash Payment Income	-14.37	7.90	10.88	23.78	-3.67								\$45.98
<b>Total Income</b>	<b>\$38,369.70</b>	<b>\$17,798.73</b>	<b>\$12,417.78</b>	<b>\$10,476.07</b>	<b>\$3,328.54</b>	<b>\$11,257.32</b>	<b>\$2,780.50</b>	<b>\$5,209.06</b>	<b>\$3,870.25</b>	<b>\$7,415.20</b>	<b>\$1,826.67</b>	<b>\$18,552.30</b>	<b>\$153,353.40</b>
<b>EXPENSES</b>													
40200 Automobile Expense			343.30										\$343.30
Equipment-1997 Chevrolet CK 3500					1,661.94								\$1,661.94
Equipment-1997 Chevrolet CK 3500/Repairs													
<b>Total Equipment-1997 Chevrolet CK 3500</b>	<b></b>	<b></b>	<b>343.30</b>	<b></b>	<b>1,661.94</b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b>\$1,661.94</b>
Insurance				219.71									\$219.71
Lic. Plate Tags	68.75					254.70			71.00				\$394.45
<b>Total 60000 Automobile Expense</b>	<b>68.75</b>	<b></b>	<b>343.30</b>	<b>219.71</b>	<b>1,661.94</b>	<b>254.70</b>	<b></b>	<b></b>	<b>71.00</b>	<b></b>	<b></b>	<b></b>	<b>\$1,519.95</b>
40300 Insurance Expense		1,348.81	704.33	704.33	704.33	704.33	704.33	704.33	2,036.88	704.33	704.33	704.33	\$8,992.87
HCO Liability Ins.				113.00									\$113.00
<b>Total 40300 Insurance Expense</b>	<b></b>	<b>1,348.81</b>	<b>704.33</b>	<b>704.33</b>	<b>704.33</b>	<b>704.33</b>	<b>704.33</b>	<b>704.33</b>	<b>2,741.19</b>	<b>704.33</b>	<b>704.33</b>	<b>704.33</b>	<b>\$11,442.77</b>
41400 Entertainment													\$0.00
Multi													\$15.96
<b>Total 41400 Entertainment</b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b>\$15.96</b>
46700 Professional Fees													\$-28.00
Background Checks													\$131.16
County Clerk Office													\$4,331.00
Lawyers	60.00	840.00											\$4,942.00

# 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
Netury					142.00	41.85							\$183.85
<b>Total 60700 Professional Fees</b>	<b>80.00</b>	<b>640.00</b>		<b>-7.00</b>	<b>142.00</b>	<b>1,141.85</b>							<b>\$9,460.20</b>
67200 Equipment Repairs						79.58		333.06	191.23			62.89	\$727.68
Lawrence					389.50								\$399.90
Tractor						71.94			123.93				\$882.92
Trailer													\$71.94
Truck						11.90			103.80			17.20	\$130.90
<b>Total 67200 Equipment Repairs</b>					<b>389.00</b>	<b>151.82</b>	<b>468.98</b>	<b>333.06</b>	<b>418.96</b>	<b>60.02</b>	<b>62.89</b>	<b>182.00</b>	<b>\$1,974.74</b>
67200 Equipment Repairs/Beaches													\$89.00
68100 Telephone Expense	81.23	88.78	81.15	81.15	90.82	90.82	90.82	92.16	92.14	92.14	92.29	92.29	\$1,101.08
68800 Utilities													\$0.00
Electric Campground	168.48	200.52	189.82	34.69	148.08	150.05	224.23	233.39	285.20	294.64	274.01	250.85	\$2,458.41
Electric Campground 1	-475.82												\$-475.82
Electric Community Wading	218.30	219.87	283.21	188.58	208.85	150.08	148.17	183.21	82.00	571.15	285.55	285.55	\$2,387.87
Electric Dump	49.00	46.01	43.08	40.01	63.11	46.50	58.37	51.78	62.00	35.01	46.86	47.88	\$810.59
Water	127.31	147.83	123.77	138.33	113.54	141.84	141.84	152.89	208.01	163.89	189.16	138.17	\$1,629.34
<b>Total 68800 Utilities</b>	<b>81.28</b>	<b>614.03</b>	<b>818.88</b>	<b>458.81</b>	<b>417.84</b>	<b>442.47</b>	<b>588.81</b>	<b>621.27</b>	<b>666.23</b>	<b>603.14</b>	<b>1,007.98</b>	<b>881.98</b>	<b>\$6,574.93</b>
68810 Bank Service Charges	20.08				12.00			68.42	10.95	42.64		12.00	\$296.55
Bank Charges		181.33	31.13	70.89	27.12	107.30	41.46	88.42	19.95	42.64	107.30	38.14	\$623.17
68910 Bank Service Charges/Wire Fee		44.00											\$44.00
<b>Total Bank Charges</b>	<b>20.08</b>	<b>225.33</b>	<b>31.13</b>	<b>70.89</b>	<b>27.12</b>	<b>107.30</b>	<b>41.46</b>	<b>88.42</b>	<b>19.95</b>	<b>42.64</b>	<b>107.30</b>	<b>38.14</b>	<b>\$847.11</b>
<b>Total 69610 Bank Service Charges</b>	<b>20.08</b>	<b>205.33</b>	<b>31.13</b>	<b>70.89</b>	<b>27.12</b>	<b>107.30</b>	<b>41.46</b>	<b>88.42</b>	<b>19.95</b>	<b>42.64</b>	<b>107.30</b>	<b>38.14</b>	<b>\$865.86</b>
Charitable Contributions													\$324.89
Dump Abandon	540.00	400.00	400.00	400.00	675.00	400.00	605.00	400.00	425.00	450.00	380.00	500.00	\$5,575.00
Equipment Pump Truck		6,706.80		243.85									\$6,948.85
Equipment/Honda Pile Computer									1,070.58				\$1,070.58
Equipment/Donald		5,626.00		313.75									\$6,109.74
Fuel						388.97							\$388.97
Gas	39.00	139.63			294.51	118.10	201.17	48.79	89.98	47.38	95.12	75.00	\$1,037.78
Oil	80.00			100.00	227.48				380.16	250.33	177.74	408.72	\$1,788.28
<b>Total Fuel</b>	<b>159.00</b>	<b>158.63</b>	<b>100.00</b>	<b>100.00</b>	<b>522.00</b>	<b>390.57</b>	<b>246.96</b>	<b>480.96</b>	<b>480.16</b>	<b>287.73</b>	<b>282.86</b>	<b>504.72</b>	<b>\$3,298.06</b>
Maintenance													\$1,622.08
Concrete Labor	2,219.00	1,288.00	1,153.20	1,693.00	130.00	1,592.28	5,305.50	5,491.50	5,093.50	6,153.00	5,034.50	6,270.00	\$45,288.00
Equipment	430.00	3,730.00	314.47	153.42	117.78	434.47	417.18	418.00	837.90	111.01	804.85	478.73	\$5,464.47
Supplies	34.81	233.08	829.43	724.99	724.99	724.99	727.55	775.68	709.43	758.43	739.43	728.43	\$4,268.54
Truck Pickup	665.90	724.99											\$8,314.56
<b>Total Maintenance</b>	<b>3,389.71</b>	<b>5,974.97</b>	<b>2,821.88</b>	<b>2,821.41</b>	<b>3,328.75</b>	<b>6,020.10</b>	<b>6,880.38</b>	<b>7,300.83</b>	<b>6,973.44</b>	<b>6,398.08</b>	<b>7,258.88</b>	<b>965,786.75</b>	<b>\$298,000</b>
Critical Expense		1,158.28		100.00									\$1,258.28
Security													\$1,258.28
<b>Total Office Expense</b>		<b>1,158.28</b>		<b>100.00</b>									<b>\$1,258.28</b>
Critical Expense													\$70.00
61700 Internet Expense	54.00	54.00	54.00	54.00	55.03	54.58	54.58	54.58	108.12	54.58	515.20	287.15	\$852.35
64300 Supplies	422.00	524.67	78.86	494.89	416.97	388.42	382.14	329.48	229.37	229.37	291.54	291.54	\$3,513.50
66500 Postage	3.75		200.00			58.00			440.00				\$718.75
Advertising													\$26.00
Canceled Letters	67.00	280.85		208.20	13.00	38.50	13.00	194.70	201.05	287.30	515.20	287.15	\$2,412.85
Contract Labor	1,200.00	1,295.00	1,329.00	1,298.00	1,404.00	1,283.00	872.00	1,005.00	1,400.00	1,880.50	1,109.00	1,082.75	\$15,047.25
Election Expense													\$1,459.81
Netury						41.85							\$41.85

# 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
Office Expense/Mechanist On License						109.34	43.28		62.00	74.62	74.62	74.62	\$151.53
Post Office Box						40.00			74.62	74.62	74.62	74.62	\$103.46
Outboard Subsdription	63.96	63.96	63.96	63.96	63.96	63.96	74.62	74.62	74.62	19.97	201.94	74.62	\$353.67
Recording		204.00											\$201.94
Website													\$0.00
<b>Total Office Expenses</b>	<b>1,011.64</b>	<b>2,613.48</b>	<b>1,743.82</b>	<b>2,077.06</b>	<b>2,287.66</b>	<b>2,095.58</b>	<b>1,167.47</b>	<b>1,081.02</b>	<b>4,174.73</b>	<b>3,021.02</b>	<b>2,008.44</b>	<b>1,720.62</b>	<b>\$28,219.08</b>
Office Machines Purchased				66.73		1,264.17							\$1,330.90
Repairs			50.00										\$50.00
<b>Total Office Machines</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>66.73</b>	<b>0.00</b>	<b>1,264.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,380.90</b>
Office Machinery/Lease	56.53		48.70	48.70	48.70	48.70	48.70	48.70	48.70	48.70	48.70	48.70	\$546.53
Plate Packer	469.36								18.99				\$19.09
Property Taxes	1,003.01												\$562.62
ISD & Hospital Taxes	1,482.37					193.26							\$1,675.63
<b>Total Property Taxes</b>	<b>1,482.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,868.89</b>
Purchase of property							228.00				13.96	31.73	\$273.69
Purchases									50.00				\$50.00
Recreation Building													\$31.73
Repairs to Building	1,475.00	397.42			804.30	290.75	4,415.44	927.78	1,072.63	285.32	87.29	119.02	\$9,705.02
<b>Total Recreation Building</b>	<b>1,475.00</b>	<b>397.42</b>	<b>0.00</b>	<b>0.00</b>	<b>804.30</b>	<b>290.75</b>	<b>4,415.44</b>	<b>927.78</b>	<b>1,072.63</b>	<b>285.32</b>	<b>119.02</b>	<b>119.02</b>	<b>\$9,797.75</b>
Repair Building													\$1,000.00
Road & Maintenance Fund													\$95.26
Road & Maintenance Fund-Pur & pm													\$763.59
Road Maintenance									68.08	94.95	1,258.62	3,114.04	\$4,575.79
Road Maintenance/Supplies									422.64		2,391.22	431.11	\$7,598.71
Road Repair													\$190.99
Street Signs			49.00			74.31	2,391.60	67.66	696.62	94.95	4,096.37	2,683.59	\$13,096.42
<b>Total Road Maintenance</b>	<b>0.00</b>	<b>49.00</b>	<b>2,124.36</b>	<b>74.31</b>	<b>74.31</b>	<b>81.40</b>	<b>2,448.26</b>	<b>67.66</b>	<b>696.62</b>	<b>94.95</b>	<b>4,096.37</b>	<b>2,683.59</b>	<b>\$13,096.42</b>
TRFA													\$44.53
Travel Meals		15.56				29.47							\$44.53
<b>Total Expenses</b>	<b>\$10,138.07</b>	<b>\$26,660.52</b>	<b>\$7,146.25</b>	<b>\$10,658.08</b>	<b>\$10,988.90</b>	<b>\$18,005.82</b>	<b>\$19,172.20</b>	<b>\$12,590.68</b>	<b>\$10,629.18</b>	<b>\$12,990.82</b>	<b>\$21,163.28</b>	<b>\$18,767.54</b>	<b>\$190,892.34</b>
NET OPERATING INCOME	\$29,280.63	\$-6,870.79	\$8,271.53	\$-182.01	\$-5,980.36	\$-1,748.20	\$-16,411.70	\$-7,181.82	\$-15,748.85	\$-5,548.72	\$-2,286.41	\$1,704.78	\$-27,248.94
NET INCOME	\$29,280.63	\$-6,870.79	\$8,271.53	\$-182.01	\$-5,980.36	\$-1,748.20	\$-16,411.70	\$-7,181.82	\$-15,748.85	\$-5,548.72	\$-2,286.41	\$1,704.78	\$-27,248.94

# Trinity Cove Improvement Association

## PROFIT AND LOSS

July 2019

	TOTAL
Income	
49900 Maintenance Fees	-27.90
Bank Interest	9.24
Campground	
RV	250.00
<b>Total Campground</b>	<b>250.00</b>
Garbage Fee	1,140.00
Maintenance Fee	1,131.82
Service/Fee Income	107.34
Transfer Fee	150.00
<b>Total Income</b>	<b>\$2,760.50</b>
<b>GROSS PROFIT</b>	<b>\$2,760.50</b>
Expenses	
60200 Automobile Expense	
Lic. Plate Tags	254.70
<b>Total 60200 Automobile Expense</b>	<b>254.70</b>
63300 Insurance Expense	
BOD Liability Ins.	704.33
<b>Total 63300 Insurance Expense</b>	<b>704.33</b>
67200 Equipment Repairs	
Tractor	457.08
Truck	11.90
<b>Total 67200 Equipment Repairs</b>	<b>468.98</b>
68100 Telephone Expense	90.92
68600 Utilities	
Electric-Campground	221.23
Electric-Community Building	148.17
Electric-Dump	58.37
Water	141.84
<b>Total 68600 Utilities</b>	<b>569.61</b>
68610 Bank Service Charges	41.46
Dump Attendant	605.00
Fuel	
Gas	118.10
<b>Total Fuel</b>	<b>118.10</b>
Maintenance	
Contract Labor	5,395.50
Supplies	417.18
Trash Pickup	727.55
<b>Total Maintenance</b>	<b>6,540.23</b>

# Trinity Cove Improvement Association

## PROFIT AND LOSS

July 2019

	TOTAL
Office Expenses	
61700 Internet Expenses	54.56
Advertising	13.00
Contract Labor	972.00
Office Expense/Microsoft Ofc License	43.29
Quickbooks Subscription	74.62
<b>Total Office Expenses</b>	<b>1,157.47</b>
Office Machines/Lease	48.70
Purchase of property	208.00
Recreation Building	
Repairs to Building	4,415.44
<b>Total Recreation Building</b>	<b>4,415.44</b>
Repair Bulkhead	1,500.00
Road Maintenance	
Road Repair	2,381.60
Street Signs	87.66
<b>Total Road Maintenance</b>	<b>2,449.26</b>
<b>Total Expenses</b>	<b>\$19,172.20</b>
NET OPERATING INCOME	\$ -16,411.70
NET INCOME	\$ -16,411.70



# Trinity Cove Improvement Association

## PROFIT AND LOSS

August 2019

	TOTAL
Income	
49900 Maintenance Fees	-58.41
Bank Interest	6.77
Campground	
RV	850.00
<b>Total Campground</b>	<b>850.00</b>
Garbage Fee	1,095.00
Maintenance Fee	2,755.70
Permits	
Architectural Permit	10.00
<b>Total Permits</b>	<b>10.00</b>
Service/Fee Income	100.00
Transfer Fee	450.00
<b>Total Income</b>	<b>\$5,209.06</b>
<b>GROSS PROFIT</b>	<b>\$5,209.06</b>
Expenses	
63300 Insurance Expense	
BOD Liability Ins.	704.33
<b>Total 63300 Insurance Expense</b>	<b>704.33</b>
66700 Professional Fees	
Background Checks	61.61
County Clerk Office	78.00
Lawyers	442.20
<b>Total 66700 Professional Fees</b>	<b>581.81</b>
67200 Equipment Repairs	333.06
68100 Telephone Expense	92.15
68600 Utilities	
Electric-Campground	233.39
Electric-Community Building	183.21
Electric-Dump	51.78
Water	152.89
<b>Total 68600 Utilities</b>	<b>621.27</b>
68610 Bank Service Charges	88.42
Dump Attendant	400.00
Fuel	
Diesel	201.17
Gas	45.79
<b>Total Fuel</b>	<b>246.96</b>

# Trinity Cove Improvement Association

## PROFIT AND LOSS

August 2019

	TOTAL
Maintenance	
Contract Labor	5,491.50
Supplies	418.00
Trash Pickup	775.88
<b>Total Maintenance</b>	<b>6,885.38</b>
Office Expenses:	
61700 Internet Expenses	54.56
64900 Supplies	362.14
Certified Letters	164.70
Contract Labor	1,005.00
Quickbooks Subscription	74.62
<b>Total Office Expenses</b>	<b>1,661.02</b>
Office Machines/Lease	48.70
Recreation Building	
Repairs to Building	927.78
<b>Total Recreation Building</b>	<b>927.78</b>
<b>Total Expenses</b>	<b>\$12,390.88</b>
NET OPERATING INCOME	<b>\$ -7,181.82</b>
NET INCOME	<b>\$ -7,181.82</b>

# Trinity Cove Improvement Association

## PROFIT AND LOSS

September 2019

	TOTAL
Income	
49900 Maintenance Fees	449.97
Bank Interest	4.71
Campground	
RV	850.00
<b>Total Campground</b>	<b>850.00</b>
Garbage Fee	1,140.00
Maintenance Fee	284.29
Permits	
Architectural Permit	220.00
<b>Total Permits</b>	<b>220.00</b>
Return Check Fee	125.78
Services	20.31
Transfer Fee	300.00
Unapplied Cash Payment Income	484.27
<b>Total Income</b>	<b>\$3,879.33</b>
<b>GROSS PROFIT</b>	<b>\$3,879.33</b>
Expenses	
60200 Automobile Expense	
Lic. Plate Tags	71.00
<b>Total 60200 Automobile Expense</b>	<b>71.00</b>
63300 Insurance Expense	
BOD Liability Ins.	704.33
Property	2,036.86
<b>Total 63300 Insurance Expense</b>	<b>2,741.19</b>
66700 Professional Fees	
Background Checks	69.54
County Clerk Office	375.00
<b>Total 66700 Professional Fees</b>	<b>444.54</b>
67200 Equipment Repairs	
Tractor	191.23
Truck	123.93
	103.80
<b>Total 67200 Equipment Repairs</b>	<b>418.96</b>
68100 Telephone Expense	92.14
68600 Utilities	
Electric-Campground	285.22
Electric-Dump	62.00
Water	208.01
<b>Total 68600 Utilities</b>	<b>555.23</b>
68610 Bank Service Charges	19.95



# Trinity Cove Improvement Association

## PROFIT AND LOSS

September 2019

	TOTAL
Dump Attendant	425.00
Equipment-Honda Plate Compactor	1,070.59
Fuel	
Diesel	99.98
Gas	380.10
<b>Total Fuel</b>	<b>480.08</b>
Maintenance	
Contract Labor	5,053.50
Equipment	850.00
Supplies	637.90
Trash Pickup	759.43
<b>Total Maintenance</b>	<b>7,300.83</b>
Office Expenses	
64900 Supplies	339.45
Certified Letters	331.05
Contract Labor	1,908.00
Election Expenses	1,459.61
Post Office Box	62.00
Quickbooks Subscription	74.62
<b>Total Office Expenses</b>	<b>4,174.73</b>
Office Machines/Lease	48.70
Plate Packer	16.99
Recreation Building	60.00
Repairs to Building	1,012.63
<b>Total Recreation Building</b>	<b>1,072.63</b>
Road Maintenance	
Road Maintenance/Supplies	68.98
Road Repair	627.64
<b>Total Road Maintenance</b>	<b>696.62</b>
<b>Total Expenses</b>	<b>\$19,629.18</b>
NET OPERATING INCOME	<b>\$ -15,749.85</b>
NET INCOME	<b>\$ -15,749.85</b>

# Trinity Cove Improvement Association

## PROFIT AND LOSS

October 2019

	TOTAL
Income	
49900 Maintenance Fees	-41.37
Bank Interest	2.89
Campground	
RV	850.00
<b>Total Campground</b>	<b>850.00</b>
Garbage Fee	1,140.00
Recycling	144.00
<b>Total Garbage Fee</b>	<b>1,284.00</b>
Maintenance Fee	2,772.18
Service/Fee Income	200.00
Transfer Fee	450.00
Unapplied Cash Payment Income	1,897.50
<b>Total Income</b>	<b>\$7,415.20</b>
<b>GROSS PROFIT</b>	<b>\$7,415.20</b>
Expenses	
60200 Automobile Expense	
Equipment-1997 Chevrolet C/K 3500	
Equipment-1997 Chevrolet C/K 3500/Repairs	97.12
<b>Total Equipment-1997 Chevrolet C/K 3500</b>	<b>97.12</b>
Insurance	319.71
<b>Total 60200 Automobile Expense</b>	<b>416.83</b>
63300 Insurance Expense	
BOD Liability Ins.	704.33
<b>Total 63300 Insurance Expense</b>	<b>704.33</b>
66700 Professional Fees	-14.00
County Clerk Office	30.00
Lawyers	300.00
<b>Total 66700 Professional Fees</b>	<b>316.00</b>
68100 Telephone Expense	92.14
68600 Utilities	
Electric-Campground	284.64
Electric-Dump	55.01
Water	163.48
<b>Total 68600 Utilities</b>	<b>503.14</b>
68610 Bank Service Charges	42.64
Dump Attendant	450.00

# Trinity Cove Improvement Association

## PROFIT AND LOSS

October 2019

	TOTAL
Fuel	
Diesel	47.38
Gas	250.35
<b>Total Fuel</b>	<b>297.73</b>
Maintenance	
Contract Labor	6,103.00
Supplies	111.01
Trash Pickup	759.43
<b>Total Maintenance</b>	<b>6,973.44</b>
Office Expenses:	
61700 Internet Expenses	109.12
64900 Supplies	229.51
66500 Postage	440.00
Certified Letters	267.30
Contract Labor	1,880.50
Quickbooks Subscription	74.62
Recording	19.97
<b>Total Office Expenses</b>	<b>3,021.02</b>
Office Machines/Lease	48.70
Road Maintenance	
Road Maintenance/Supplies	94.95
<b>Total Road Maintenance</b>	<b>94.95</b>
<b>Total Expenses</b>	<b>\$12,960.92</b>
NET OPERATING INCOME	<b>\$ -5,545.72</b>
NET INCOME	<b>\$ -5,545.72</b>

# Trinity Cove Improvement Association

## PROFIT AND LOSS

November 2019

	TOTAL
Income	
49900 Maintenance Fees	-491.32
Maintenance Fee/Administrative fee-pmt plan	30.00
<b>Total 49900 Maintenance Fees</b>	<b>-461.32</b>
Bank Interest	1.45
Campground	
RV	550.00
<b>Total Campground</b>	<b>550.00</b>
Garbage Fee	1,005.00
Maintenance Fee	19,207.40
Service/Fee Income	315.49
Transfer Fee	300.00
Unapplied Cash Payment Income	-2,050.15
<b>Total Income</b>	<b>\$18,867.87</b>
<b>GROSS PROFIT</b>	<b>\$18,867.87</b>
Expenses	
60200 Automobile Expense	
Lic. Plate Tags	75.50
<b>Total 60200 Automobile Expense</b>	<b>75.50</b>
63300 Insurance Expense	
BOD Liability Ins.	704.33
<b>Total 63300 Insurance Expense</b>	<b>704.33</b>
66700 Professional Fees	
County Clerk Office	1,586.00
Lawyers	3,000.00
<b>Total 66700 Professional Fees</b>	<b>4,586.00</b>
67200 Equipment Repairs	60.32
68100 Telephone Expense	92.29
68600 Utilities	
Electric-Campground	221.01
Electric-Community Building	571.15
Electric-Dump	46.66
Water	169.16
<b>Total 68600 Utilities</b>	<b>1,007.98</b>
68610 Bank Service Charges	
Bank Charges	107.20
<b>Total 68610 Bank Service Charges</b>	<b>107.20</b>
Charitable Contributions	46.93
Dump Attendant	380.00

# Trinity Cove Improvement Association

## PROFIT AND LOSS

November 2019

	TOTAL
Fuel	
Diesel	85.12
Gas	177.74
<b>Total Fuel</b>	<b>262.86</b>
Maintenance	
Contract Labor	5,034.00
Supplies	604.65
Trash Pickup	759.43
<b>Total Maintenance</b>	<b>6,398.08</b>
Office Expense	208.00
Office Expenses	
61700 Internet Expenses	54.56
64900 Supplies	58.12
Certified Letters	515.20
Contract Labor	1,105.00
Quickbooks Subscription	74.62
Website	201.94
<b>Total Office Expenses</b>	<b>2,009.44</b>
Office Machines/Lease	48.70
Purchases	13.96
Recreation Building	
Repairs to Building	265.32
<b>Total Recreation Building</b>	<b>265.32</b>
Road Maintenance	763.53
Road Maintenance/Supplies	1,236.62
Road Repair	2,896.22
<b>Total Road Maintenance</b>	<b>4,896.37</b>
<b>Total Expenses</b>	<b>\$21,163.28</b>
NET OPERATING INCOME	<b>\$ -2,295.41</b>
NET INCOME	<b>\$ -2,295.41</b>



# Trinity Cove Improvement Association

## PROFIT AND LOSS

December 2019

	TOTAL
<b>Income</b>	
49900 Maintenance Fees	-400.65
Bank Interest	1.15
Campground	
RV	750.00
<b>Total Campground</b>	<b>750.00</b>
Correction to credit card charge	28.02
Donations	
Donations	35.00
<b>Total Donations</b>	<b>35.00</b>
Garbage Fee	1,125.00
Maintenance Fee	16,114.28
Service/Fee Income	100.00
Transfer Fee	750.00
Unapplied Cash Payment Income	49.50
<b>Total Income</b>	<b>\$18,552.30</b>
<b>GROSS PROFIT</b>	<b>\$18,552.30</b>
<b>Expenses</b>	
60200 Automobile Expense	
Equipment-1997 Chevrolet C/K 3500	
Equipment-1997 Chevrolet C/K 3500/Repairs	6.22
<b>Total Equipment-1997 Chevrolet C/K 3500</b>	<b>6.22</b>
<b>Total 60200 Automobile Expense</b>	<b>6.22</b>
63300 Insurance Expense	
BOD Liability Ins.	704.33
<b>Total 63300 Insurance Expense</b>	<b>704.33</b>
64300 Entertainment	
Meals	15.96
<b>Total 64300 Entertainment</b>	<b>15.96</b>
66700 Professional Fees	-7.00
County Clerk Office	1,362.00
<b>Total 66700 Professional Fees</b>	<b>1,355.00</b>
67200 Equipment Repairs	62.89
Tractor	101.91
Truck	17.20
<b>Total 67200 Equipment Repairs</b>	<b>182.00</b>
67200 Equipment Repairs/Backhoe	89.00
68100 Telephone Expense	92.29
68600 Utilities	
Electric-Campground	250.58

# Trinity Cove Improvement Association

## PROFIT AND LOSS

December 2019

	TOTAL
Electric-Community Building	245.55
Electric-Dump	47.68
Water	138.17
<b>Total 68600 Utilities</b>	<b>681.99</b>
68610 Bank Service Charges	12.00
Bank Charges	98.14
<b>Total 68610 Bank Service Charges</b>	<b>110.14</b>
Charitable Contributions	277.96
Dump Attendant	500.00
Fuel	
Diesel	75.00
Gas	429.72
<b>Total Fuel</b>	<b>504.72</b>
Maintenance	
Contract Labor	6,270.50
Supplies	476.73
Trash Pickup	759.43
<b>Total Maintenance</b>	<b>7,506.66</b>
Office Expense	
Security	94.15
<b>Total Office Expense</b>	<b>94.15</b>
Office Expenses	
61700 Internet Expenses	54.56
64900 Supplies	261.54
Certified Letters	267.15
Contract Labor	1,062.75
Quickbooks Subscription	74.62
<b>Total Office Expenses</b>	<b>1,720.62</b>
Office Machines/Lease	48.70
Recreation Building	31.73
Repairs to Building	87.29
<b>Total Recreation Building</b>	<b>119.02</b>
Road & Maintenance Fund/Port-a-jon	95.26
Road Maintenance	
Road Maintenance/Supplies	3,114.64
Road Repair	-431.11
<b>Total Road Maintenance</b>	<b>2,883.53</b>
<b>Total Expenses</b>	<b>\$16,787.54</b>
<b>NET OPERATING INCOME</b>	<b>\$1,764.76</b>
<b>NET INCOME</b>	<b>\$1,764.76</b>