

# Trinity Cove Improvement Association

## PROFIT AND LOSS BY MONTH

January - December 2016

Income	JAN 2016	FEB 2016	MAR 2016	APR 2016	MAY 2016	JUN 2016	JUL 2016	AUG 2016	SEP 2016	OCT 2016	NOV 2016	DEC 2016	TOTAL
1013 Garage Sale (deleted)						374.00							\$374.00
49900 Maintenance Fees	229.67	94.48											\$499.29
Bank Interest	2.69	3.77	3.32	2.64	3.08	2.59	2.21	2.16	1.55	0.78	0.72	1.59	\$27.10
Campground	200.00	200.00	200.00	200.00	400.00		200.00	1,010.00	1,012.00	755.00	580.00	400.00	\$5,157.00
Community Building Rental				150.00		150.00		150.00					\$450.00
Donations						40.00							\$40.00
Garbage Fee	1,080.00	1,140.00	1,024.00	1,290.00	1,695.00	713.96	1,232.00	1,157.00	1,077.00	1,009.00	994.00	1,020.00	\$13,431.96
Sale of Scrap Metal		50.80				68.00				33.35			\$152.15
<b>Total Garbage Fee</b>	<b>1,080.00</b>	<b>1,190.80</b>	<b>1,024.00</b>	<b>1,290.00</b>	<b>1,695.00</b>	<b>781.96</b>	<b>1,232.00</b>	<b>1,157.00</b>	<b>1,077.00</b>	<b>1,042.35</b>	<b>994.00</b>	<b>1,020.00</b>	<b>\$13,584.11</b>
Maintenance Fee	49,538.00	17,299.02	12,339.06	7,647.33	14,092.58	11,217.82	2,324.27	1,801.24	1,373.78	1,632.32	18,662.21	33,935.10	\$171,862.73
Unapplied Cash Payment	5.75	497.40	8.42	45.39			4.43	71.84		328.22	-1,071.49	0.04	\$-110.00
<b>Total Income</b>	<b>\$51,056.11</b>	<b>\$19,285.47</b>	<b>\$13,574.80</b>	<b>\$9,335.36</b>	<b>\$16,190.66</b>	<b>\$12,566.37</b>	<b>\$3,762.91</b>	<b>\$4,192.24</b>	<b>\$3,464.33</b>	<b>\$3,758.67</b>	<b>\$19,165.44</b>	<b>\$35,531.87</b>	<b>\$191,884.23</b>
<b>GROSS PROFIT</b>	<b>\$51,056.11</b>	<b>\$19,285.47</b>	<b>\$13,574.80</b>	<b>\$9,335.36</b>	<b>\$16,190.66</b>	<b>\$12,566.37</b>	<b>\$3,762.91</b>	<b>\$4,192.24</b>	<b>\$3,464.33</b>	<b>\$3,758.67</b>	<b>\$19,165.44</b>	<b>\$35,531.87</b>	<b>\$191,884.23</b>
<b>Expenses</b>													
60200 Automobile Expense													\$0.00
Insurance				238.65									\$503.86
Lic. Plate Tags													\$72.75
Repairs													\$20.00
<b>Total 60200 Automobile Expense</b>				<b>238.65</b>									<b>\$596.61</b>
63300 Insurance Expense													\$0.00
BOD Liability Ins.		1,205.75											\$4,012.25
Property	1,862.00												\$3,973.00
<b>Total 63300 Insurance Expense</b>	<b>1,862.00</b>	<b>1,205.75</b>											<b>\$7,985.25</b>
66700 Professional Fees													\$0.00
County Clerk Office													\$56.00
Lawyers	1,850.00												\$4,727.14
<b>Total 66700 Professional Fees</b>	<b>1,850.00</b>												<b>\$4,783.14</b>
67200 Equipment Repairs			10.00										\$104.46
Lawnmower										11.75			\$11.75
Tractor				81.74		25.40		45.00	74.51	15.00			\$241.65
Truck											10.00		\$10.00
Weed Eater						20.00							\$20.00
<b>Total 67200 Equipment Repairs</b>			<b>10.00</b>	<b>81.74</b>		<b>45.40</b>		<b>45.00</b>	<b>74.51</b>	<b>26.75</b>	<b>10.00</b>		<b>\$387.86</b>
68100 Telephone Expense	81.26	81.48	81.48	81.48	81.43	81.43	81.43	82.68	82.12	82.12	82.03	82.03	\$980.97
68600 Utilities													\$0.00
207B-Dump 137308 (deleted)	22.79	22.02	17.37	19.13	20.16	21.75	19.68	18.03	19.92	20.10	21.97	26.75	\$249.67
207C-campground 994481 (deleted)	86.24	96.25	63.42	58.39	49.04	52.66	57.10	62.17	101.24	139.49	121.66	109.31	\$996.97
207D-Campground 137471 (deleted)	27.88	25.46	28.85	23.00	20.51	23.88	21.07	20.49	62.75	168.56	152.53	106.00	\$680.98

	JAN 2016	FEB 2016	MAR 2016	APR 2016	MAY 2016	JUN 2016	JUL 2016	AUG 2016	SEP 2016	OCT 2016	NOV 2016	DEC 2016	TOTAL
207E Office/Pool 137403 (deleted)	244.75	272.57	157.28	157.70	160.17	151.85	191.74	224.75	143.39	142.49	139.44	165.95	\$2,152.08
Water	91.01	86.00	86.00	86.00	88.94	172.40	86.00	107.96	118.34	102.89	121.28	112.61	\$1,259.43
Total 69600 Utilities	472.67	502.30	362.92	344.22	398.82	422.54	375.59	433.40	445.64	573.53	556.88	520.62	\$5,339.13
Activity Committee Petty Cash	85.34		100.00		154.30						133.79		\$339.64
Campground Repairs	16.48							50.00		40.00	20.00	50.00	\$200.27
Bathroom										40.00	20.00	50.00	\$110.00
Electrical		15.00								40.00			\$55.00
Plumbing									20.00				\$20.00
Total Campground Repairs	16.48	15.00						50.00	20.00	80.00	153.79	50.00	\$385.27
Dump Attendant	415.00	405.00	500.00	400.00	400.00	450.00	450.00	520.00	400.00	400.00	625.00	310.00	\$5,275.00
Fuel											5.00		\$5.00
Maintenance	15.00	270.00	605.00	480.00	175.00	890.00	630.00	245.00	375.00	80.00	40.00	40.00	\$3,845.00
Contract Labor	50.00	60.00	270.00	270.00	585.00	181.19	595.00	385.00	1,105.00	360.00	610.00	120.00	\$4,321.19
Equipment			2,365.42					20.00					\$2,385.42
Supplies	118.66				42.00		77.54						\$238.20
Trash Pickup	763.74	699.99	794.17	637.03	798.98	826.55	822.97	852.97	846.69	846.69	924.11	834.26	\$9,648.15
Total Maintenance	947.40	1,029.99	4,034.59	1,117.03	1,600.98	1,897.74	2,125.51	1,502.97	2,326.69	1,286.69	1,574.11	994.26	\$20,437.96
Office Expenses				1,000.00									\$1,000.00
61700 Internet Expenses	46.53	46.53	46.53	46.53	46.53	51.88	51.88	51.88	51.88	51.88	51.88	51.88	\$595.81
64900 Supplies					48.51								\$48.51
Contract Labor	1,440.00	1,440.00	1,440.00	1,800.00	1,800.00	1,080.00	1,800.00	1,440.00	1,800.00	1,800.00	1,100.52	1,800.00	\$18,740.52
Electronic Debts	2,603.95	803.30	517.87	45.50	174.65	696.48	226.00	494.53	533.90	909.94	985.33	659.69	\$8,651.14
Mileage for TCIA Business	82.08	82.08	88.92	82.08	102.60	80.94	127.68	98.04	176.70	88.92	59.28	125.40	\$1,194.72
Petty Cash			183.03		150.96			188.17	161.68				\$683.84
Post Office Box						32.00		32.00					\$64.00
Printing Expenses							17.07						\$17.07
Total Office Expenses	4,172.56	2,554.94	2,093.32	2,974.11	2,323.25	1,941.30	2,222.63	2,304.62	2,724.16	2,850.74	2,197.01	2,689.93	\$31,048.57
Property Taxes										459.36			\$459.36
ISD & Hospital Taxes										882.67			\$882.67
Total Property Taxes										1,342.03			\$1,342.03
Recreation Building							68.00	75.00		21.09	70.00	105.00	\$143.00
Repairs to Building							35.74			21.09	70.00	105.00	\$231.83
Total Recreation Building							103.74	75.00		21.09	70.00	105.00	\$374.83
Reimbursement											257.64		\$257.64
Road Maintenance						9,675.00	750.00	1,330.00	50.00	10.00	320.00		\$12,135.00
Road Repair	1,770.00	5,346.73	10,079.38	50.00	120.00	230.00	120.00	325.00	195.00	105.00			\$18,341.11
Street Signs											250.00	20.00	\$270.00
Total Road Maintenance	1,770.00	5,346.73	10,079.38	50.00	120.00	9,905.00	870.00	1,655.00	245.00	115.00	570.00	20.00	\$30,746.11
TRA		50.00											\$50.00
Total Expenses	\$11,672.71	\$11,191.19	\$17,251.69	\$5,287.23	\$6,224.53	\$14,743.41	\$6,228.90	\$7,874.42	\$10,377.76	\$7,634.66	\$6,604.21	\$5,244.30	\$110,335.01
NET OPERATING INCOME	\$39,383.40	\$8,094.28	\$-3,676.89	\$4,048.13	\$9,966.13	\$-2,177.04	\$-2,465.99	\$-3,682.18	\$-6,913.43	\$-3,875.99	\$12,561.23	\$30,287.57	\$81,549.22
NET INCOME	\$39,383.40	\$8,094.28	\$-3,676.89	\$4,048.13	\$9,966.13	\$-2,177.04	\$-2,465.99	\$-3,682.18	\$-6,913.43	\$-3,875.99	\$12,561.23	\$30,287.57	\$81,549.22