

**Tri-County Airport Authority**  
**Profit & Loss**  
October 2022 through July 2023

|  | Oct '22 - Jul 23 |
|--|------------------|
| <b>Ordinary Income/Expense</b>                   |                  |
| Income   |                  |
| 400 · Food Service Income                        | 916.30           |
| 402 · Rental Income                              | 139,592.89       |
| 403-1 · Prist fuel additive                      | 1,922.90         |
| 403 · Fuel Income                                | 326,605.89       |
| 452 · Returned Check Charges                     | 10.00            |
| <b>Total Income</b>                              | 469,047.98       |
| <b>Cost of Goods Sold</b>                        |                  |
| 620 · Fuel                                       |                  |
| 620.01 · Fuel Additive                           | 2,058.06         |
| 620 · Fuel - Other                               | 271,360.69       |
| <b>Total 620 · Fuel</b>                          | 273,418.75       |
| 662-03 · Consumables - Food                      | 1,034.38         |
| <b>Total COGS</b>                                | 274,453.13       |
| <b>Gross Profit</b>                              | 194,594.85       |
| Expense  |                  |
| Reimbursement- mileage                           | 87.97            |
| Taxes- Sales/Use                                 | -255.76          |
| 601 · Utilities                                  | 12,633.82        |
| 602 · Office Expense                             | 1,926.51         |
| 603 · Bank Charges                               | 195.89           |
| 604 · Advertising                                |                  |
| 604-03 · Website- Internet Expense               | 1,750.20         |
| 604 · Advertising - Other                        | 1,898.65         |
| <b>Total 604 · Advertising</b>                   | 3,648.85         |
| 605 · Garbage Service                            | 3,922.50         |
| 606 · Insurance                                  | 28,951.03        |
| 607 · Interest Expense                           | 180.35           |
| 614 · Accounting Expense                         | 4,015.00         |
| 655 · Repairs & Maint                            |                  |
| 655-3 · Facilities & Structures                  | 4,834.70         |
| 655-4 · Grounds & Paving                         | 29.98            |
| 655-5 · Fuel Systems & Tankers                   | 3,182.75         |
| 655-6 · Equipment                                | 8,326.02         |
| 655-7 · General M & R                            | 2,266.51         |
| 655 · Repairs & Maint - Other                    | 269.43           |
| <b>Total 655 · Repairs &amp; Maint</b>           | 18,909.39        |
| 658 · Credit Card Fees                           | 5,405.37         |
| 659 · Postage                                    | 236.89           |
| 660 · Legal & Professional Fees                  |                  |
| 660-03 · Hangar Lease Revision                   | 420.00           |
| 660-04 · Miscellaneous-Audit Expense             | 7,500.00         |
| <b>Total 660 · Legal &amp; Professional Fees</b> | 7,920.00         |
| 66000 · Payroll Expenses                         |                  |
| Airport Manager                                  | 31,821.02        |
| 66000 · Payroll Expenses - Other                 | 2,929.61         |
| <b>Total 66000 · Payroll Expenses</b>            | 34,750.63        |
| 66010 · Bank Service Charges                     | 10.00            |
| 661 · Supplies                                   |                  |
| 661-01 · Tools                                   | 783.83           |
| 661 · Supplies - Other                           | 125.45           |

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Accrual Basis

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|                            | Oct '22 - Jul 23 |
|----------------------------|------------------|
| Total 661 · Supplies       | 909.28           |
| 663 · Dues & Subscriptions | 3,985.76         |
| 664 · Miscellaneous        | 106.73           |
| 670 · Telephone            | 2,062.42         |
| 685 · Contract Labor       | 8,616.50         |
| Total Expense              | 138,219.13       |
| Net Ordinary Income        | 56,375.72        |
| Net Income                 | <b>56,375.72</b> |