

TCAA—PROFIT REPORT FOR FUEL

Y.T.D. October 2025 thru December 2025 (3 months)

9/30/25 Beginning \$ Inventory		\$34,183
Purchases	Plus	\$87,398
11/30/25 Ending \$ Inventory	minus	\$45,745
Cost of Goods Sold (Fuel)	=	\$75,836

		2025	Monthly Avg
Sales		\$110,796	-----\$36,932
Cost of Goods Sold	minus	\$75,836	
Gross Profit Dollars	=	\$34,960	-----\$11,653
Percentage of Gross Profit to Sales YTD		31.55%	

Note: So the current 3 month average Gross Profit of 31.55% compares to .25% for the same quarter last year and compares to 20.40% for the whole 12 month average for fiscal year ending September 2025 so we are looking great on fuel profit

Tri-County Airport Authority

Statement of Activity

October - December, 2025

*P+L
1st Quarter
With out
Grant Activity*

	TOTAL
Revenue	
369.901 Fuel Sales	110,796.16
369.902 Fuel Additive Sales	735.00
369.903 Food Service (Donations/Sales)	245.00
369.904 Misc Revenue - Other	154.03
369.905 Sales Tax Collection Allowance	79.42
369.906 County Funding	2,086.78
369.907 Aircraft Oil Sales	70.00
383.201 Hangar Rentals	48,575.37
Total Revenue	\$162,741.76
Cost of Goods Sold	
Cost of Goods Sold	
469.901 Fuel Purchased - Resale	87,398.14
469.904 Food Service Consumable Supply	469.87
469.906 Credit Card Fees	1,506.75
Total Cost of Goods Sold	89,374.76
Total Cost of Goods Sold	\$89,374.76
GROSS PROFIT	\$73,367.00
Expenditures	
513.01 Accounting Expense	730.00
513.02 Annual Audit	6,159.60
513.06 Websites	170.25
513.07 Internet Expenses	360.00
513.15 Dues & Subscriptions	1,609.46
513.20 Meals and Entertainment	29.28
513.24 Employee Bonus	2,153.20
513.25 Salary-Manager	11,924.22
513.27 Independent Contractor - Admin	3,761.30
513.30 Payroll Taxes - Company Portion	759.13
513.50 Supplies- Airport Operations	415.54
513.51 Office Expense- Supplies	450.92
513.52 Postage	104.02
513.55 Miscellaneous	75.25
514.16 Insurance - Casualty	8,685.99
519 Repairs & Maintenance	
519.01 Repairs & Maintenance - General	468.46
519.02 Repairs & Maint - Buildings	661.25
519.03 Repairs & Maint - Equipment	861.91
Total 519 Repairs & Maintenance	1,991.62

531 Utilities	TOTAL
531.01 Electric	
531.02 Telephone Expense	2,550.24
534.01 Garbage/Trash Removal	421.53
Total 531 Utilities	1,575.46
Total Expenditures	4,547.23
NET OPERATING REVENUE	\$44,017.01
Other Revenue	\$29,349.99
389.100 Interest Income	
Total Other Revenue	1,857.10
NET OTHER REVENUE	\$1,857.10
NET REVENUE	\$1,857.10
	\$31,207.09

Tri-County Airport Authority

Statement of Activity

December 2025

*Pth
December only
Without
Grant activities*

	TOTAL
Revenue	
369.901 Fuel Sales	31,230.14
369.902 Fuel Additive Sales	245.00
369.903 Food Service (Donations/Sales)	105.00
369.904 Misc Revenue - Other	61.70
369.905 Sales Tax Collection Allowance	26.03
369.906 County Funding	2,086.78
369.907 Aircraft Oil Sales	34.00
383.201 Hangar Rentals	16,216.10
Total Revenue	\$50,004.75
Cost of Goods Sold	
Cost of Goods Sold	
469.901 Fuel Purchased - Resale	26,689.42
469.904 Food Service Consumable Supply	273.89
469.906 Credit Card Fees	481.06
Total Cost of Goods Sold	27,444.37
Total Cost of Goods Sold	\$27,444.37
GROSS PROFIT	\$22,560.38
Expenditures	
513.06 Websites	170.25
513.07 Internet Expenses	120.00
513.15 Dues & Subscriptions	593.40
513.24 Employee Bonus	2,153.20
513.25 Salary-Manager	3,406.92
513.27 Independent Contractor - Admin	1,030.95
513.50 Supplies- Airport Operations	181.96
513.51 Office Expense- Supplies	445.04
513.52 Postage	106.00
513.55 Miscellaneous	75.25
514.16 Insurance - Casualty	2,895.33
519 Repairs & Maintenance	
519.01 Repairs & Maintenance - General	35.01
519.02 Repairs & Maint - Buildings	131.33
519.03 Repairs & Maint - Equipment	553.79
Total 519 Repairs & Maintenance	720.13
531 Utilities	
531.01 Electric	679.01
531.02 Telephone Expense	140.51

534.01 Garbage/Trash Removal	TOTAL
Total 531 Utilities	524.26
Total Expenditures	1,343.78
NET OPERATING REVENUE	\$13,242.21
Other Revenue	\$9,318.17
389.100 Interest Income	
Total Other Revenue	552.15
NET OTHER REVENUE	\$552.15
NET REVENUE	\$552.15
	\$9,870.32