

Statement of Activity  
Tri-County Airport Authority  
September 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
369.901 Fuel Sales	40,152.51
369.902 Fuel Additive Sales	140.00
369.903 Food Service (Donations/Sales)	70.00
369.904 Misc Revenue - Other	\$30.10
369.914 FAA Grant Revenue	209.32
369.924 FDOT Grant Revenue	69,543.15
<b>Total for 369.904 Misc Revenue - Other</b>	<b>\$69,782.57</b>
369.905 Sales Tax Collection Allowance	30.00
369.907 Aircraft Oil Sales	25.00
383.201 Hangar Rentals	14,229.74
<b>Total for Income</b>	<b>\$124,429.82</b>
Cost of Goods Sold	
Cost of Goods Sold	
469.901 Fuel Purchased - Resale	\$22,865.77
Fuel Inventory Increase/Decrease	6,277.27
<b>Total for 469.901 Fuel Purchased - Resale</b>	<b>\$29,143.04</b>
469.904 Food Service Consumable Supply	478.89
469.906 Credit Card Fees	610.75
<b>Total for Cost of Goods Sold</b>	<b>\$30,232.68</b>
<b>Total for Cost of Goods Sold</b>	<b>\$30,232.68</b>
<b>Gross Profit</b>	<b>\$94,197.14</b>
Expenses	
513.01 Accounting Expense	730.00
513.06 Websites	170.25
513.07 Internet Expenses	120.00
513.15 Dues & Subscriptions	296.60
513.20 Meals and Entertainment	0.00
513.25 Salary-Manager	3,307.70
513.27 Independent Contractor - Admin	1,055.67
513.50 Supplies- Airport Operations	14.99
513.51 Office Expense- Supplies	67.23
513.55 Miscellaneous	-39.28
514.01 Legal & Professional Fees	
514.05 Misc L & P	440.00
<b>Total for 514.01 Legal &amp; Professional Fees</b>	<b>\$440.00</b>
514.10 Legal Advertisements	504.00
514.15 Insurance -Liability	3,506.72
514.16 Insurance - Casualty	2,664.00
515.01 Engineering & Architect Fees	69,543.15

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DISTRIBUTION ACCOUNT	TOTAL
519 Repairs & Maintenance	
519.01 Repairs & Maintenance - General	375.14
519.02 Repairs & Maint - Buildings	53.88
519.03 Repairs & Maint - Equipment	2,994.16
<b>Total for 519 Repairs &amp; Maintenance</b>	<b>\$3,423.18</b>
531 Utilities	
531.01 Electric	1,046.79
531.02 Telephone Expense	140.70
534.01 Garbage/Trash Removal	524.57
<b>Total for 531 Utilities</b>	<b>\$1,712.06</b>
QuickBooks Payments Fees	16.95
<b>Total for Expenses</b>	<b>\$87,533.22</b>
<b>Net Operating Income</b>	<b>\$6,663.92</b>
Other Income	
389.100 Interest Income	562.48
<b>Total for Other Income</b>	<b>\$562.48</b>
Other Expenses	
<b>Net Other Income</b>	<b>\$562.48</b>
<b>Net Income</b>	<b>\$7,226.40</b>