

TCAA—PROFIT REPORT FOR FUEL

Y.T.D. October 2025 thru April 2026 (7 months)

| | | |
|--------------------------------------------|------|-----------|
| 9/30/25 Beginning \$ Inventory | | \$34,183 |
| Purchases | Plus | \$192,390 |
| 4/30/2026 Ending \$ Inventory JET A minus | | \$49,365 |
| 4/30/2026 Ending \$ Inventory LL 100 minus | | \$7,225 |
| Cost of Goods Sold (Fuel) | = | \$169,983 |

| | | 2026 | 2025 |
|-----------------------------------------|-------|-----------|----------------|
| Sales | | \$241,711 | -----\$291,574 |
| Cost of Goods Sold | minus | \$169,983 | |
| Gross Profit Dollars | = | \$71,728 | -----\$27,753 |
| Percentage of Gross Profit to Sales YTD | | 29.68 % | -----9.52% |

Current year's monthly sales average is \$34,530

Current year's monthly gross profit average is \$10,247

Summary: 17% down in fuel sales but 20% up in fuel gross profit

Tri-County Airport Authority

Statement of Activity

October 2025 - April 2026

*Without
Grant
Activity*

| | TOTAL | |
|----------------------------------------|---------------------|--------------------------|
| | OCT 2025 - APR 2026 | OCT 2024 - APR 2025 (PY) |
| Revenue | | |
| 369.901 Fuel Sales | 241,711.35 ✓ | 291,573.65 |
| 369.902 Fuel Additive Sales | 1,225.00 | 1,400.00 |
| 369.903 Food Service (Donations/Sales) | 504.00 | 423.50 |
| 369.904 Misc Revenue - Other | 627.43 | 1,404.92 |
| 369.905 Sales Tax Collection Allowance | 181.55 | 196.61 |
| 369.906 County Funding | 0.00 | 11,000.00 |
| 369.907 Aircraft Oil Sales | 114.00 | 0.00 |
| 383.201 Hangar Rentals | 106,385.52 | 111,330.16 |
| 389.101 Uncategorized Income | 0.00 | 893.02 |
| Total Revenue | \$350,748.85 | \$418,221.86 |
| Cost of Goods Sold | | |
| Cost of Goods Sold | 0.00 | 0.00 |
| 469.901 Fuel Purchased - Resale | 192,389.66 ✓ | 239,532.55 |
| 469.903 Food Service Costs | 0.00 | 0.00 |
| 469.904 Food Service Consumable Supply | 894.18 | 1,159.45 |
| 469.905 Food Service Non-Consumables | 65.94 | 25.00 |
| 469.906 Credit Card Fees | 3,338.72 | 3,600.62 |
| 469.907 Fuel Additive COGS | 830.32 | 1,666.92 |
| Total Cost of Goods Sold | 197,518.82 | 245,984.54 |
| Total Cost of Goods Sold | \$197,518.82 | \$245,984.54 |
| GROSS PROFIT | \$153,230.03 | \$172,237.32 |
| Expenditures | | |
| 513.01 Accounting Expense | 2,555.00 | 2,555.00 |
| 513.02 Annual Audit | 10,159.60 | 9,500.00 |
| 513.04 Advertising | 238.00 | 75.00 |
| 513.05 General Promotion/Mkting | 0.00 | 113.54 |
| 513.06 Websites | 343.50 | 336.00 |
| 513.07 Internet Expenses | 855.00 | 868.57 |
| 513.10 Bank Service Charges | 0.00 | 20.00 |
| 513.11 Returned Checks | 0.00 | 0.00 |
| 513.15 Dues & Subscriptions | 3,977.05 | 3,857.79 |
| 513.18 Automobile Expense | 0.00 | 135.05 |
| 513.20 Meals and Entertainment | 29.28 | 71.85 |
| 513.24 Employee Bonus | 2,153.20 | 0.00 |
| 513.25 Salary-Manager | 27,255.36 | 24,807.75 |
| 513.27 Independent Contractor - Admin | 8,746.56 | 7,156.62 |
| 513.30 Payroll Taxes - Company Portion | 2,541.44 | 2,368.73 |
| 513.40 Travel Expense-Mileage Reimburs | 0.00 | 70.56 |
| 513.50 Supplies- Airport Operations | 859.51 | 654.81 |
| 513.51 Office Expense- Supplies | 536.87 | 1,108.76 |

| | TOTAL | |
|--------------------------------------------|---------------------|--------------------------|
| | OCT 2025 - APR 2026 | OCT 2024 - APR 2025 (PY) |
| 513.52 Postage | 236.00 | 147.16 |
| 513.55 Miscellaneous | 263.83 | 209.90 |
| 514.16 Insurance - Casualty | 20,267.31 | 23,119.25 |
| 514.17 Insurance - Hazardous Materials | 0.00 | 758.51 |
| 514.19 Insurance - Comm Auto | 2,703.00 | 2,691.00 |
| 519 Repairs & Maintenance | 0.00 | 0.00 |
| 519.01 Repairs & Maintenance - General | 1,143.58 | 2,642.90 |
| 519.02 Repairs & Maint - Buildings | 2,107.19 | 1,390.42 |
| 519.03 Repairs & Maint - Equipment | 7,855.08 | 8,032.13 |
| Total 519 Repairs & Maintenance | 11,105.85 | 12,065.45 |
| 531 Utilities | 0.00 | 0.00 |
| 531.01 Electric | 5,228.47 | 6,220.44 |
| 531.02 Telephone Expense | 983.25 | 993.11 |
| 534.01 Garbage/Trash Removal | 3,737.28 | 3,417.66 |
| Total 531 Utilities | 9,949.00 | 10,631.21 |
| QuickBooks Payments Fees | 12.48 | 0.00 |
| Total Expenditures | \$104,787.84 | \$103,322.51 |
| NET OPERATING REVENUE | \$48,442.19 | \$68,914.81 |
| Other Revenue | | |
| 389.100 Interest Income | 3,727.00 | 2,855.61 |
| Total Other Revenue | \$3,727.00 | \$2,855.61 |
| NET OTHER REVENUE | \$3,727.00 | \$2,855.61 |
| NET REVENUE | \$52,169.19 | \$71,770.42 |