

Statement of Activity

Tri-County Airport Authority

November 2025

Distribution account	Total
Income	
369.901 Fuel Sales	42,914.81
369.902 Fuel Additive Sales	280.00
369.903 Food Service (Donations/Sales)	12.00
369.904 Misc Revenue - Other	\$30.10
369.924 FDOT Grant Revenue	58,889.31
Total for 369.904 Misc Revenue - Other	\$58,919.41
369.905 Sales Tax Collection Allowance	30.00
369.907 Aircraft Oil Sales	22.00
383.201 Hangar Rentals	16,216.10
Total for Income	\$118,394.32
Cost of Sales	
Cost of Goods Sold	
469.901 Fuel Purchased - Resale	34,696.78
469.904 Food Service Consumable Supply	27.94
469.906 Credit Card Fees	503.81
Total for Cost of Goods Sold	\$35,228.53
Total for Cost of Sales	\$35,228.53
Gross Profit	\$83,165.79
Expenses	
513.01 Accounting Expense	730.00
513.02 Annual Audit	6,159.60
513.07 Internet Expenses	120.00
513.15 Dues & Subscriptions	\$444.40
513.152 NATA, FAC, Fed Contractor	412.50
Total for 513.15 Dues & Subscriptions	\$856.90
513.20 Meals and Entertainment	29.28
513.25 Salary-Manager	3,406.92

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513.27 Independent Contractor - Admin	842.64
513.51 Office Expense- Supplies	5.88
513.55 Miscellaneous	1,000.00
514.16 Insurance - Casualty	-2,895.33
515.01 Engineering & Architect Fees	34.99
519 Repairs & Maintenance	
519.01 Repairs & Maintenance - General	53.29
519.02 Repairs & Maint - Buildings	514.96
Total for 519 Repairs & Maintenance	\$568.25

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531 Utilities	
531.01 Electric	934.57
531.02 Telephone Expense	140.51
534.01 Garbage/Trash Removal	528.46
Total for 531 Utilities	\$1,603.54
Total for Expenses	\$12,462.67
Net Operating Income	\$70,703.12
Other Income	
389.100 Interest Income	165.10
Total for Other Income	\$165.10
Net Other Income	\$165.10
Net Income	\$70,868.22