

TCAA—PROFIT REPORT FOR FUEL

Y.T.D. October 2025 thru August 2026 (11 months)

9/30/25 Beginning \$ Inventory	\$34,183
Plus Purchases	\$315,312
Minus Ending \$ Inventory JET A	\$17,096
Minus Ending \$ Inventory LL 100	\$21,452
= Cost of Goods Sold (Fuel)	\$310,947

		2026	2025
Sales		\$390,918	-----\$411,388
Cost of Goods Sold	minus	\$310,947	
Gross Profit Dollars	=	\$79,971	-----\$68,714
Percentage of Gross Profit to Sales YTD		20.46%	-----16.70%

Current year's monthly sales average is \$35,538

Current year's monthly gross profit average is \$7,270

To Summarize: we are \$20k or 5% down in fuel sales

but we are up \$11k or 16% up in Gross profit dollars

Note: \$31,086 drop in inventory caused our gross profit average to fall from 30% to 20% which is also below our 25% budget set for next year

Tri-County Airport Authority

Statement of Financial Position

As of Aug 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
101.001 OFB- Operating	142,197.90
101.002 OFB-Fuel	165,191.35
101.003 OFB-Savings	131,511.11
101.004 OFB-Grant	4,658.10
101.006 PSB - CD	105,274.00
101.007 PSB-Reserve 3520004197	84,557.71
102.001 Petty Cash	200.00
Total for Bank Accounts	\$633,590.17
Accounts Receivable	
115.101 Acct Receivable - Trade	30,652.22
Total for Accounts Receivable	\$30,652.22
Other Current Assets	
101.999 *Undeposited Funds	0.00
1240 Grants Receivable	13,700.00
141.001 Inventory Jet-A	17,095.82
141.002 Inventory LL100	21,451.52
156.001 Other Current Assets	\$0.22
156.0011 Samsung 55" SmartTV	0.00
Total for 156.001 Other Current Assets	\$0.22
161.901 Land	66,990.00
162.901 Bldgs & Improvements	3,686,588.87
Total for Other Current Assets	\$3,805,826.43
Total for Current Assets	\$4,470,068.82

Fuel Inventory, this is half of what it usually runs

Tri-County Airport Authority

Statement of Activity

October 2025 - August 2026

	TOTAL	
	OCT 2025 - AUG 2026	OCT 2024 - AUG 2025 (PY)
Revenue		
369.901 Fuel Sales	390,917.73	411,387.88
369.902 Fuel Additive Sales	1,750.00	1,435.00
369.903 Food Service (Donations/Sales)	956.00	698.50
369.904 Misc Revenue - Other	937.07	1,824.72
369.905 Sales Tax Collection Allowance	296.83	310.78
369.906 County Funding	0.00	11,000.00
369.907 Aircraft Oil Sales	174.00	0.00
383.201 Hangar Rentals	172,526.64	173,722.14
389.101 Uncategorized Income	0.00	893.02
Total Revenue	\$567,558.27	\$601,272.04
Cost of Goods Sold		
Cost of Goods Sold	0.00	0.00
469.901 Fuel Purchased - Resale	315,311.98	336,741.30
469.903 Food Service Costs	0.00	0.00
469.904 Food Service Consumable Supply	1,706.31	1,805.31
469.905 Food Service Non-Consumables	65.94	25.00
469.906 Credit Card Fees	5,327.19	5,171.95
469.907 Fuel Additive COGS	1,541.94	1,666.92
Total Cost of Goods Sold	323,953.36	345,410.48
Total Cost of Goods Sold	\$323,953.36	\$345,410.48
GROSS PROFIT	\$243,604.91	\$255,861.56
Expenditures		
513.01 Accounting Expense	4,015.00	4,015.00
513.02 Annual Audit	10,159.60	9,500.00
513.04 Advertising	238.00	75.00
513.05 General Promotion/Mkting	1,332.75	113.54
513.06 Websites	516.75	506.25
513.07 Internet Expenses	1,385.00	1,348.57
513.10 Bank Service Charges	0.00	20.00
513.11 Returned Checks	0.00	0.00
513.15 Dues & Subscriptions	6,134.43	5,875.05
513.153 Publications	171.00	0.00
Total 513.15 Dues & Subscriptions	6,305.43	5,875.05
513.18 Automobile Expense	580.79	1,485.79
513.20 Meals and Entertainment	29.28	71.85
513.24 Employee Bonus	2,153.20	0.00
513.25 Salary-Manager	40,883.04	39,692.40
513.27 Independent Contractor - Admin	13,543.52	11,438.71
513.30 Payroll Taxes - Company Portion	3,453.64	3,254.38
513.40 Travel Expense-Mileage Reimburs	0.00	82.46

	TOTAL	
	OCT 2025 - AUG 2026	OCT 2024 - AUG 2025 (PY)
513.50 Supplies- Airport Operations	1,429.07	890.95
513.51 Office Expense- Supplies	1,064.57	1,251.65
513.52 Postage	246.02	247.29
513.55 Miscellaneous	655.31	279.15
514.01 Legal & Professional Fees	0.00	0.00
514.05 Misc L & P	770.00	0.00
Total 514.01 Legal & Professional Fees	770.00	0.00
514.10 Legal Advertisements	450.00	0.00
514.16 Insurance - Casualty	31,848.63	36,330.35
514.17 Insurance - Hazardous Materials	758.51	758.51
514.18 Insurance- Surety Bond	384.00	384.00
514.19 Insurance - Comm Auto	2,703.00	2,691.00
519 Repairs & Maintenance	0.00	0.00
519.01 Repairs & Maintenance - General	1,631.25	3,792.68
519.02 Repairs & Maint - Buildings	3,114.73	2,528.07
519.03 Repairs & Maint - Equipment	11,098.99	20,556.49
Total 519 Repairs & Maintenance	15,844.97	26,877.24
531 Utilities	0.00	0.00
531.01 Electric	8,675.28	9,607.13
531.02 Telephone Expense	1,546.90	1,556.07
534.01 Garbage/Trash Removal	5,954.66	5,379.30
Total 531 Utilities	16,176.84	16,542.50
Total Expenditures	\$156,926.92	\$163,731.64
NET OPERATING REVENUE	\$86,677.99	\$92,129.92
Other Revenue		
389.100 Interest Income	5,137.50	3,645.87
Total Other Revenue	\$5,137.50	\$3,645.87
NET OTHER REVENUE	\$5,137.50	\$3,645.87
NET REVENUE	\$91,815.49	\$95,775.79

Bottom
Line

Still
LOOKS
Great

Last
year