

EAA Chapter 106

HANGAR PROFIT/LOSS

January - December 2020

	TOTAL
Revenue	
51000 Tenant Quarterly Payments	20,969.00
Total Revenue	\$20,969.00
GROSS PROFIT	\$20,969.00
Expenditures	
81010 Facility Taxes	2,682.50
81020 LWM Lease	7,852.66
81030 Insurance	2,588.00
82010 Electric, Snow, John, Oil	
82011 Electric	788.20
82012 Port-a-John	180.00
82013 Snow Removal	850.00
Total 82010 Electric, Snow, John, Oil	1,818.20
83010 Repairs & Maintenance	290.10
Total Expenditures	\$15,231.46
NET OPERATING REVENUE	\$5,737.54
Other Expenditures	
87000 REFUNDS - Facility-related	142.50
Total Other Expenditures	\$142.50
NET OTHER REVENUE	\$ -142.50
NET REVENUE	\$5,595.04