

Huron County Airport Authority Balance Sheet

7:29 PM

As of February 28, 2021

03/05/2021

Cash

Basis

Feb 28, 21

ASSETS

Current Assets

Checking/Savings

Civista 25409494

12,371.17

Total Checking/Savings

12,371.17

Accounts Receivable

Accounts Receivable

-9,482.35

Total Accounts Receivable

-9,482.35

Total Current Assets

2,888.82

Fixed Assets

Equipment

33,426.59

Total Fixed Assets

33,426.59

TOTAL ASSETS

36,315.41

LIABILITIES & EQUITY

Equity

Opening Balance Equity

40,822.82

Retained Earnings

3,877.06

Net Income

-8,384.47

Total Equity

36,315.41

TOTAL LIABILITIES & EQUITY

36,315.41

Huron County Airport Authority Total Profit & Loss YTD

7:30 PM

February 2021

03/05/2021

Cash

Basis

Feb 21

Ordinary Income/Expense

Income

Fuel Sales

430.39

Hangar Rent

1,571.49

Public Records Request Income

-15.15

Total Income

1,986.73

Expense

Credit Card Processing

9.75

Maintenance

151.25

Maintenance Expense

3,126.67

Ohio EPA Reporting

447.70

Property Taxes

3,163.33

Public Records Request Expense

7.75

Repairs and Maintenance

37.84

Sales Tax

Sales Tax Discount

-0.60

Sales Tax - Other

79.40

Total Sales Tax	78.80
Secretary / Treasurer	275.00
Snow Removal	192.00
Utilities	
Electric	589.89
Telephone Expense	160.05
Water	178.79
Total Utilities	928.73
Total Expense	8,418.82
Net Ordinary Income	-6,432.09
Net Income	-6,432.09