

Huron County Airport Authority 7:27 PM
Balance Sheet 10/17/2021
 As of September 30, 2021 Cash Basis
 Sep 30, 21

ASSETS	
Current Assets	
Checking/Savings	
Civista 25409494	12,633.40
Total Checking/Savings	12,633.40
Accounts Receivable	
Accounts Receivable	-2,880.70
Total Accounts Receivable	-2,880.70
Other Current Assets	
Undeposited Funds	1,714.99
Total Other Current Assets	1,714.99
Total Current Assets	11,467.69
Fixed Assets	
Equipment	33,426.59
Total Fixed Assets	33,426.59
TOTAL ASSETS	<u>44,894.28</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,822.82
Retained Earnings	3,903.46
Net Income	168.00
Total Equity	44,894.28
TOTAL LIABILITIES & EQUITY	<u>44,894.28</u>

Huron County Airport Authority 7:30 PM
Profit & Loss YTD Comparison 10/17/2021
 September 2021 Cash Basis

	<u>Sep 21</u>	<u>Jan - Sep 21</u>
Ordinary Income/Expense		
Income		
Commercial Office Rent	0.00	13,200.00
Fuel Sales	5,749.20	54,705.28
Hangar Rent	4,324.75	36,533.73
Legal Reimbursement	0.00	675.00
Miscellaneous Income	0.00	2,775.33
Overnight Fees	20.00	170.00
Public Records Request Income	0.00	13.60
Total Income	10,093.95	108,072.94
Expense		
Attorney Fees	0.00	675.00
Consultant Fee	0.00	100.00

	Sep 30, 21	
Credit Card Processing	137.63	1,256.92
Fuel Purchased		
100 AVGas	5,000.00	35,039.64
Diesel Fuel	364.05	666.27
Unleaded	0.00	159.34
Total Fuel Purchased	5,364.05	35,865.25
Insurance Expense	0.00	2,845.00
Maintenance	609.39	7,345.23
Maintenance - Gas Meters	0.00	485.00
Maintenance Expense	278.76	4,446.92
Membership	0.00	430.00
Mowing	1,750.00	8,781.47
Office Expense		
Computer E	0.00	821.76
Office Supp	0.00	93.47
Postage	0.00	289.80
Office Expe	0.00	75.92
Total Office Expense	0.00	1,280.95
Ohio EPA Reporting	400.00	3,647.70
Permits	0.00	1,100.00
Propane	0.00	3,461.86
Property Taxes	0.00	6,326.66
Public Records Request Expense	0.00	34.15
Repairs and Maintenance	1,349.42	7,692.79
Sales Tax		
Sales Tax D	-4.86	-26.88
Sales Tax -	647.93	3,581.77
Total Sales Tax	643.07	3,554.89
Secretary / Treasurer	448.75	3,855.11
Snow Removal	0.00	3,470.50
Supplies	1,272.41	1,567.93
Utilities		
Electric	590.00	4,980.14
Telephone E	159.99	1,435.66
Water	250.67	3,225.81
Total Utilities	1,000.66	9,641.61
Website Expense	0.00	40.00
Total Expense	13,254.14	107,904.94
Net Ordinary Income	-3,160.19	168.00
Net Income	-3,160.19	168.00