

**Huron County Airport Authority  
Balance Sheet**

As of January 31, 2021

7:51 AM  
02/05/2021  
Cash  
Basis  
Jan 31, 21

**ASSETS**

<b>Current Assets</b>	
<b>Checking/Savings</b>	
Civista 25409494	17,531.62
<b>Total Checking/Savings</b>	17,531.62
<b>Accounts Receivable</b>	
Accounts Receivable	-8,210.71
<b>Total Accounts Receivable</b>	-8,210.71
<b>Total Current Assets</b>	9,320.91
<b>Fixed Assets</b>	
<b>Equipment</b>	33,426.59
<b>Total Fixed Assets</b>	33,426.59
<b>TOTAL ASSETS</b>	<u><b>42,747.50</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>Opening Balance Equity</b>	40,822.82
<b>Retained Earnings</b>	3,877.06
<b>Net Income</b>	-1,952.38
<b>Total Equity</b>	42,747.50
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>42,747.50</b></u>

**Huron County Airport Authority  
Total Profit & Loss YTD**

January 2021

7:53 AM  
02/05/2021  
Cash  
Basis  
Jan 21

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Fuel Sales</b>	1,095.18
<b>Hangar Rent</b>	1,185.80
<b>Public Records Request Income</b>	28.75
<b>Total Income</b>	2,309.73
<b>Expense</b>	
<b>Credit Card Processing</b>	23.49
<b>Maintenance Expense</b>	157.37
<b>Office Expense</b>	
Postage	159.60
<b>Total Office Expense</b>	159.60
<b>Ohio EPA Reporting</b>	400.00
<b>Propane</b>	2,228.96
<b>Sales Tax</b>	
Sales Tax Discount	-0.24
Sales Tax - Other	32.45

Total Sales Tax	32.21
Secretary / Treasurer	200.00
Supplies	184.00
Utilities	
Electric	561.60
Telephone Expense	150.73
Water	164.15
Total Utilities	<u>876.48</u>
Total Expense	<u>4,262.11</u>
Net Ordinary Income	<u>-1,952.38</u>
Net Income	<u><u>-1,952.38</u></u>

**Huron County Airport Authority**  
**Airport Profit & Loss YTD**  
**January 2021**

7:48 AM  
02/05/2021  
Cash  
Basis  
Jan 21

Ordinary Income/Expense	
Income	
Fuel Sales	1,095.18
Hangar Rent	1,185.80
Public Records Request Income	<u>28.75</u>
Total Income	2,309.73
Expense	
Credit Card Processing	23.49
Maintenance Expense	157.37
Office Expense	
Postage	<u>159.60</u>
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Electric	561.60
Telephone Expense	150.73
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Total Utilities	<u>876.48</u>
Total Expense	<u>4,262.11</u>
Net Ordinary Income	<u>-1,952.38</u>
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