

**Tioga County Property Development Corporation**  
**Profit & Loss**  
March through December 2019

	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	TOTAL
<b>Ordinary Income/Expense</b>											
<b>Income</b>											
44400 · Government Contracts											
44450 · State Contracts	93,957.62	0.00	0.00	0.00	0.00	198,494.77	0.00	0.00	94,976.33	0.00	387,428.72
<b>Total 44400 · Government Contracts</b>	93,957.62	0.00	0.00	0.00	0.00	198,494.77	0.00	0.00	94,976.33	0.00	387,428.72
<b>Total Income</b>	93,957.62	0.00	0.00	0.00	0.00	198,494.77	0.00	0.00	94,976.33	0.00	387,428.72
<b>Expense</b>											
60900 · Business Expenses											
60930 · Bank Fees	37.00	2.50	0.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	69.50
<b>Total 60900 · Business Expenses</b>	37.00	2.50	0.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	69.50
62100 · Contract Services											
62110 · Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593.75	200.00	793.75
62150 · Outside Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62100 · Contract Services - Other	8,133.12	0.00	0.00	8,133.12	0.00	0.00	8,133.12	0.00	0.00	8,133.12	32,532.48
<b>Total 62100 · Contract Services</b>	8,133.12	0.00	0.00	8,133.12	0.00	0.00	8,133.12	0.00	593.75	8,333.12	33,326.23
62800 · Facilities and Equipment											
62840 · Equip Rental and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62870 · Property Insurance	0.00	0.00	1,288.95	353.67	353.67	353.67	353.67	664.95	0.00	0.00	3,368.58
62800 · Facilities and Equipment - Other	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
<b>Total 62800 · Facilities and Equipment</b>	0.00	12.00	1,288.95	353.67	353.67	353.67	353.67	664.95	0.00	0.00	3,380.58
65100 · Other Types of Expenses											
65110 · Advertising Expenses	0.00	0.00	230.17	0.00	0.00	0.00	0.00	0.00	403.81	0.00	633.98
65120 · Insurance - Liability, D and O	0.00	0.00	925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00
65150 · Memberships and Dues	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<b>Total 65100 · Other Types of Expenses</b>	2,000.00	0.00	1,155.17	0.00	0.00	0.00	0.00	0.00	403.81	0.00	3,558.98
68300 · Travel and Meetings											
68310 · Conference, Convention, Meeting	0.00	0.00	0.00	246.10	0.00	0.00	0.00	0.00	0.00	0.00	246.10
<b>Total 68300 · Travel and Meetings</b>	0.00	0.00	0.00	246.10	0.00	0.00	0.00	0.00	0.00	0.00	246.10
<b>Total Expense</b>	10,170.12	14.50	2,444.12	8,732.89	353.67	368.67	8,486.79	664.95	1,012.56	8,333.12	40,581.39
<b>Net Ordinary Income</b>	83,787.50	-14.50	-2,444.12	-8,732.89	-353.67	198,126.10	-8,486.79	-664.95	93,963.77	-8,333.12	346,847.33
<b>Other Income/Expense</b>											
<b>Other Expense</b>											
80000 · Ask My Accountant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Other Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Income</b>	83,787.50	-14.50	-2,444.12	-8,732.89	-353.67	198,126.10	-8,486.79	-664.95	93,963.77	-8,333.12	346,847.33