

**GLYNN COUNTY AIRPORT COMMISSION  
QUARTERLY FINANCIAL REPORTS AS OF APRIL 2021**

	Current			Year to Date			YTD	Variance to	
	<u>Brunswick</u>	<u>St. Simons</u>	<u>Total</u>	<u>Brunswick</u>	<u>St. Simons</u>	<u>Total</u>	<u>Budget</u>	<u>YTD Budget</u>	
<b>OPERATING REVENUES:</b>									
FIXED LEASE REVENUE						<b>2,225,513.25</b>	<b>2,054,596.66</b>	170,916.59	108%
AERONAUTICAL	117,818.60	29,699.41	<b>147,518.01</b>	1,112,991.11	245,047.05				
NON AERONAUTICAL	32,282.40	62,963.60	<b>95,246.00</b>	322,602.37	544,872.72				
VARIABLE LEASE REVENUE	15,796.00	21,992.74	<b>37,788.74</b>	117,058.78	258,627.19	<b>375,685.97</b>	<b>213,205.02</b>	162,480.95	176%
PFC COLLECTIONS	4,495.81	0.00	<b>4,495.81</b>	60,944.81	0.00	<b>60,944.81</b>	<b>64,319.16</b>	(3,374.35)	95%
MISCELLANEOUS	11,114.50	130.72	<b>11,245.22</b>	65,810.39	15,805.39	<b>81,615.78</b>	<b>104,944.00</b>	(23,328.22)	78%
<b>TOTAL OPERATING REVENUES</b>	<b>181,507.31</b>	<b>114,786.47</b>	<b>296,293.78</b>	<b>1,679,407.46</b>	<b>1,064,352.35</b>	<b>2,743,759.81</b>	<b>2,437,064.84</b>	<b>306,694.97</b>	<b>113%</b>
<b>NON-OPERATING REVENUES:</b>									
INTEREST	44.29	29.53	<b>73.82</b>	420.66	280.44	<b>701.10</b>	<b>456.66</b>	244.44	154%
LEO/SEO	5,780.00	0.00	<b>5,780.00</b>	52,010.00	0.00	<b>52,010.00</b>	<b>23,069.16</b>	28,940.84	225%
MISC ADMINISTRATIVE INCOME	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00	0%
REBILLABLE REVENUE	0.00	35.00	<b>35.00</b>	0.00	350.00	<b>350.00</b>	<b>850.00</b>	(500.00)	41%
SALE OF ASSETS	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00	0%
<b>TOTAL NON-OPERATING REVENUES:</b>	<b>5,824.29</b>	<b>64.53</b>	<b>5,888.82</b>	<b>52,430.66</b>	<b>630.44</b>	<b>53,061.10</b>	<b>24,375.82</b>	<b>28,685.28</b>	<b>218%</b>
<b>TOTAL REVENUES</b>	<b>187,331.60</b>	<b>114,851.00</b>	<b>302,182.60</b>	<b>1,731,838.12</b>	<b>1,064,982.79</b>	<b>2,796,820.91</b>	<b>2,461,440.66</b>	<b>335,380.25</b>	<b>113.6%</b>
<b>OPERATING EXPENSES:</b>									
PERSONNEL	85,821.23	33,738.32	<b>119,559.55</b>	936,122.95	370,359.33	<b>1,306,482.28</b>	<b>1,334,279.73</b>	(\$27,797.45)	98%
LEO	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>	<b>0.00</b>	\$0.00	0%
ADMINISTRATIVE EXPENSES	31,367.08	20,911.39	<b>52,278.47</b>	271,189.37	180,792.91	<b>451,982.28</b>	<b>634,918.49</b>	(\$182,936.21)	71%
MAINTENANCE	29,628.53	2,799.30	<b>32,427.83</b>	251,553.64	49,646.86	<b>301,200.50</b>	<b>440,725.65</b>	(\$139,525.15)	68%
SAFETY/OPS AND SECURITY	515.79	405.00	<b>920.79</b>	5,161.23	405.00	<b>5,566.23</b>	<b>15,333.32</b>	(\$9,767.09)	36%
UTILITIES	18,774.65	2,726.60	<b>21,501.25</b>	189,193.62	28,877.66	<b>218,071.28</b>	<b>254,082.52</b>	(\$36,011.24)	86%
<b>TOTAL OPERATING EXPENSES</b>	<b>166,107.28</b>	<b>60,580.61</b>	<b>226,687.89</b>	<b>1,653,220.81</b>	<b>630,081.76</b>	<b>2,283,302.57</b>	<b>2,679,339.71</b>	<b>(\$396,037.14)</b>	<b>85.2%</b>
<b>NET OPERATING INCOME</b>	<b>21,224.32</b>	<b>54,270.39</b>	<b>75,494.71</b>	<b>78,617.31</b>	<b>434,901.03</b>	<b>513,518.34</b>	<b>(217,899.05)</b>	<b>731,417.39</b>	

## GLYNN COUNTY AIRPORT COMMISSION

## Balance Sheet

As of April 30, 2021

05/24/21

Accrual Basis

	Apr 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Petty Cash	100.00
1002 · Cash, Checking	
1002-R5 Restricted Deductible	100,000.00
1002-R4 · Restricted East GA Phase II	720,159.00
1002-R6 · Capital Reserve	1,922,655.00
1002 · Cash, Checking - Other	1,959,587.74
<b>Total 1002 · Cash, Checking</b>	<b>4,702,401.74</b>
1003 · PFC Revenues	2,500.13
<b>Total Checking/Savings</b>	<b>4,705,001.87</b>
<b>Accounts Receivable</b>	
1020 · Accounts Receivable	-32,047.83
1025-F · Contributions Receivable FED	494,950.74
1025-S · Contributions Receivable STATE	1,436.07
<b>Total Accounts Receivable</b>	<b>464,338.98</b>
<b>Other Current Assets</b>	
1040 · Prepaid Insurance	25,403.49
1042 · Prepaid Salaries/Wages - Firema	-25,300.80
1043 · Prepaid Taxes - Fireman	-8,032.50
1046 · Less Retainage	-57,080.35
1499 · Undeposited Funds	100,609.64
<b>Total Other Current Assets</b>	<b>35,599.48</b>
<b>Total Current Assets</b>	<b>5,204,940.33</b>
<b>Fixed Assets</b>	
1101 · Office Equipment	542,278.03
1102 · Communication & Weather Equip	225,105.06
1103 · Vehicles	1,295,523.91
1104 · Mobile Machinery and Equipment	684,836.97
1105 · Stationary Machinery & Equipmen	65,878.90
1106 · Security Equipment	1,056.08
1401 · Land - Brunswick	65,734.46
1403 · Improvements - Brunswick	11,262,642.78
1404 · Buildings - Brunswick	12,949,927.13
1405 · Road/Grounds/Sewers - BQK	2,887,277.30
1406 · Airfield Items - Brunswick	44,837,999.78
1407 · Capital Improvement Projec- BQK	
001 · Gulfstream Rental Credits-#1	21,250.00
14085 · Terminal Adv Digital Equipment	5,864.81
14086 · Office Construction and Furnit	6,468.16
14096 · LOCAL ROW Land Release CATEX	375.00
14098 · HVAC Chillers Coil Rpl (1)	39,531.00
14100 · New Lift	6,200.00
14102 · Six SCBA ARFF Systems	9,360.61
14103 · Lease Admin & Acct Software Imp	31,075.00
173 · Compass Calibration Pad Design	
173F · 3130018-41 Federal	157,360.51
173L · Local	11,493.90
173S · State AP020-9000-60	8,740.59
<b>Total 173 · Compass Calibration Pad Design</b>	<b>177,595.00</b>
173E · Compass Calibration Env NEPA	
173EF · Compass Calibration Pad Env FED	17,261.10
173EL · Compass Calibration Pad Env LOC	1,917.90
<b>Total 173E · Compass Calibration Env NEPA</b>	<b>19,179.00</b>

## GLYNN COUNTY AIRPORT COMMISSION

## Balance Sheet

As of April 30, 2021

05/24/21

Accrual Basis

	Apr 30, 21
174 · Passenger Terminal Park Lot Des	
174F · 3130018-41 Passenger Term Park	90,156.60
174L · 174 Local Share	5,444.53
174S · AP0209000-60	4,572.87
<b>Total 174 · Passenger Terminal Park Lot Des</b>	<b>100,174.00</b>
176 · North MRO Taxilane Env & Design	
176F · Federal	2,250.00
176L · Local	250.00
<b>Total 176 · North MRO Taxilane Env &amp; Design</b>	<b>2,500.00</b>
178 · Pass Term Parking Lot Exp & Sig	
178F · Fed Pass Term Parking Exp Const	380,800.82
<b>Total 178 · Pass Term Parking Lot Exp &amp; Sig</b>	<b>380,800.82</b>
179 · Compass Calibration Const	
179F · Compass Calib Const Federal	872.00
179 · Compass Calibration Const - Other	4,000.00
<b>Total 179 · Compass Calibration Const</b>	<b>4,872.00</b>
180 · Passenger Terminal Security Imp	
180F · 3130018-42 Pass Term Security I	230,885.64
<b>Total 180 · Passenger Terminal Security Imp</b>	<b>230,885.64</b>
2010Amd · Gulfstream Lease Ext Proj 2010	12,888.00
<b>Total 1407 · Capital Improvement Projec- BQK</b>	<b>1,049,019.04</b>
1601 · Land - St. Simons	10,343,025.00
1603 · Improvements - St. Simons	6,521,041.93
1604 · Buildings - St.Simons	542,691.15
1605 · Roads/Grounds/Sewers - SSI	945,742.22
1606 · Airfield Items - St. Simons	17,232,182.61
1607 · Capital Improvement Projec- SSI	
1060 · Obstruction Clearing	1,765.00
16075 · Repeater	73,368.03
16090 · Rwy 4/22 Hi Intensity Lighting	31,454.39
203 · Rwy 4 Thresh Crack Seal Const	
203F · Federal Rwy 4 Thresh Reloc Cons	274,068.22
203L · Local Rwy 4 Thresh Reloc Const	27,815.44
203S · State Rwy 4 Thresh Const	47,748.31
<b>Total 203 · Rwy 4 Thresh Crack Seal Const</b>	<b>349,631.97</b>
208 · ALP Land Use & Future Devl Env	
208F · ALP Update Future Dev Federa	140,653.88
208L · ALP Update & Future Deve Local	7,319.38
208S · ALP Update & Future State Share	8,308.83
<b>Total 208 · ALP Land Use &amp; Future Devl Env</b>	<b>156,282.09</b>
<b>Total 1607 · Capital Improvement Projec- SSI</b>	<b>612,501.48</b>
1801 · Master Plans/Noise Studies	1,339,764.47
1901 · Accumulated Depreciation	-64,848,550.90
1902 · Accumulated Amortization	-717,362.61
<b>Total Fixed Assets</b>	<b>47,838,314.79</b>
<b>Other Assets</b>	
1049 · Deferred Outflows Pension	206,644.88
1050 · Deferred Outflows OPEB	7,118.00
<b>Total Other Assets</b>	<b>213,762.88</b>

## GLYNN COUNTY AIRPORT COMMISSION

## Balance Sheet

As of April 30, 2021

05/24/21

Accrual Basis

	Apr 30, 21
<b>TOTAL ASSETS</b>	<b>53,257,018.00</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	
2001 · Accounts Payable - General	59,205.93
2002 · Accounts Payable - Glynn County	68,034.32
<b>Total 2000 · Accounts Payable</b>	<b>127,240.25</b>
<b>Total Accounts Payable</b>	<b>127,240.25</b>
<b>Other Current Liabilities</b>	
2005 · Retainage Payable	-57,080.35
2006 · Accrued Vacation	147,765.99
2007 · Accrued Payroll Taxes	2,629.81
2008 · Accrued Payroll	44,121.46
2009 · Deferred Contributed Capital	4,171.81
2010 · Advanced Rental Credits ST	25,500.00
2011 · Accrued Pension	772.86
2013 · Property Transaction Dep/Exp	
4B Ventures, LLC	1,190.62
Causeway Properties, LLC	1,190.62
Lowe Program Management, LLC	2,000.00
Merritt Place Rentals, LLC	1,881.26
Mike's Equipment Repair, Inc.	1,000.00
Owens, Pete	2,000.00
QueenBeech, LLC	3,000.00
Saunders Landscaping Services	-185.00
<b>Total 2013 · Property Transaction Dep/Exp</b>	<b>12,077.50</b>
2021 · Net Pension Liability	315,095.30
2022 · Total OPEB Liability	69,045.00
<b>Total Other Current Liabilities</b>	<b>564,099.38</b>
<b>Total Current Liabilities</b>	<b>691,339.63</b>
<b>Long Term Liabilities</b>	
2110 · Advance Rental Credits LT	
2110GUL · Gulfstream	143,260.02
<b>Total 2110 · Advance Rental Credits LT</b>	<b>143,260.02</b>
2111 · Deferred Revenue	-0.03
2112 · Deferred Pension Inflows of Res	3,256.00
2113 · Deferred Inflows of Resources	9,516.00
<b>Total Long Term Liabilities</b>	<b>156,031.99</b>
<b>Total Liabilities</b>	<b>847,371.62</b>
<b>Equity</b>	
3000 · Opening Bal Equity	
Qbooks Transfer	-2,053,661.36
3000 · Opening Bal Equity - Other	13,959.89
<b>Total 3000 · Opening Bal Equity</b>	<b>-2,039,701.47</b>
3100 · Retained Earnings	3,182,407.19
3101 · Contributed Capital	52,979,771.24
3105 · Capital Contributed to Others	-149,107.29
Net Income	-1,563,723.29
<b>Total Equity</b>	<b>52,409,646.38</b>

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**GLYNN COUNTY AIRPORT COMMISSION**

05/24/21

**Balance Sheet**

Accrual Basis

As of April 30, 2021

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	Apr 30, 21
TOTAL LIABILITIES & EQUITY	<u>53,257,018.00</u>

GLYNN COUNTY AIRPORT COMMISSION  
Profit & Loss Budget Performance YTD  
April 2021

	Apr 21	Budget	% of Budget	Jul '20 - Apr 21	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 · Non-Operating Income							
4001 · Interest Income	73.82	45.67	161.6%	701.10	456.66	153.5%	548.00
4005 · LEO Reimbursement	5,780.00	2,306.92	250.6%	52,010.00	23,069.16	225.5%	27,683.00
4214 · Rebillable Revenues	35.00	85.00	41.2%	350.00	850.00	41.2%	1,020.00
<b>Total 4000 · Non-Operating Income</b>	<b>5,888.82</b>	<b>2,437.59</b>	<b>241.6%</b>	<b>53,061.10</b>	<b>24,375.82</b>	<b>217.7%</b>	<b>29,251.00</b>
4200 · Operating Income							
FIXED LEASE REVENUE	242,764.01	205,459.67	118.2%	2,225,513.25	2,054,596.66	108.3%	2,465,516.00
MISCELLANEOUS	11,245.22	5,871.00	191.5%	81,615.78	104,944.00	77.8%	116,686.00
VARIABLE LEASE REVENUE	37,788.74	21,320.49	177.2%	375,685.97	213,205.02	176.2%	255,846.00
4212 · PFC	4,495.81	6,431.92	69.9%	60,944.81	64,319.16	94.8%	77,183.00
<b>Total 4200 · Operating Income</b>	<b>296,293.78</b>	<b>239,083.08</b>	<b>123.9%</b>	<b>2,743,759.81</b>	<b>2,437,064.84</b>	<b>112.6%</b>	<b>2,915,231.00</b>
<b>Total Income</b>	<b>302,182.60</b>	<b>241,520.67</b>	<b>125.1%</b>	<b>2,796,820.91</b>	<b>2,461,440.66</b>	<b>113.6%</b>	<b>2,944,482.00</b>
<b>Gross Profit</b>	<b>302,182.60</b>	<b>241,520.67</b>	<b>125.1%</b>	<b>2,796,820.91</b>	<b>2,461,440.66</b>	<b>113.6%</b>	<b>2,944,482.00</b>
<b>Expense</b>							
5000 · Personnel Expenses	119,559.55	130,548.26	91.6%	1,306,482.28	1,334,279.73	97.9%	1,595,376.25
6000 · Administrative Expenses	52,278.47	64,400.51	81.2%	451,982.28	634,918.49	71.2%	759,611.61
7000 · Maintenance Expenses	32,427.83	41,552.55	78.0%	301,200.50	440,725.65	68.3%	528,990.75
7115 · Safety/Ops	920.79	908.34	101.4%	2,833.11	9,083.32	31.2%	10,900.00
7116 · ARFF Training and Supplies/Agen	0.00	541.67	0.0%	1,463.64	5,416.66	27.0%	6,500.00
7515 · Security Expenses	0.00	83.33	0.0%	1,269.48	833.34	152.3%	1,000.00
8000 · Utilities	21,501.25	25,408.24	84.6%	218,071.28	254,082.52	85.8%	304,899.00
<b>Total Expense</b>	<b>226,687.89</b>	<b>263,442.90</b>	<b>86.0%</b>	<b>2,283,302.57</b>	<b>2,679,339.71</b>	<b>85.2%</b>	<b>3,207,277.61</b>
<b>Net Ordinary Income</b>	<b>75,494.71</b>	<b>-21,922.23</b>	<b>-344.4%</b>	<b>513,518.34</b>	<b>-217,899.05</b>	<b>-235.7%</b>	<b>-262,795.61</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
4002 · Stipends & Grants	146,102.53			1,211,867.87			
<b>Total Other Income</b>	<b>146,102.53</b>			<b>1,211,867.87</b>			
<b>Other Expense</b>							
9101 · Depreciation Expense - GCAC FA	35,352.46			353,524.60			
9102 · Depreciation Expense - Grant FA	293,558.49			2,935,584.90			

9:51 AM  
05/24/21  
Accrual Basis

GLYNN COUNTY AIRPORT COMMISSION  
Profit & Loss Budget Performance YTD  
April 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '20 - Apr 21</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Total Other Expense	328,910.95			3,289,109.50			
Net Other Income	-182,808.42			-2,077,241.63			
Net Income	<u>-107,313.71</u>	<u>-21,922.23</u>	<u>489.5%</u>	<u>-1,563,723.29</u>	<u>-217,899.05</u>	<u>717.6%</u>	<u>-262,795.61</u>

9:52 AM  
05/24/21

GLYNN COUNTY AIRPORT COMMISSION  
A/R Aging Summary (All Customers)  
As of April 30, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AAA Properties dba Bulldog Hangars	0.00	0.00	0.00	0.00	-8,076.32	-8,076.32
Affordable Lady Painters, LLC	0.00	0.00	-103.32	0.00	0.00	-103.32
Affordable Services South, Inc.	0.00	0.00	0.00	0.00	-155.00	-155.00
America's Swimming Pool Co.	0.00	0.00	0.00	0.00	-360.00	-360.00
Atlantic Southeast Limousine Services, In Baker, Winn	28.00	18.00	0.00	2.00	6.00	54.00
Betterway Brunswick, LLC - Avie BQK	3,961.58	0.00	0.00	0.00	0.00	3,961.58
Betterway Brunswick, LLC - Avie SSI	4,961.01	0.00	0.00	0.00	0.00	4,961.01
Betterway Brunswick, LLC - Budget BQK	3,591.13	0.00	0.00	0.00	0.00	3,591.13
Brumbach Dev Parcel C (Aviator Plaza)	0.00	4,512.20	4,512.20	488.00	0.00	9,512.40
Clearview Services South, Inc.	0.00	0.00	0.00	0.00	-206.66	-206.66
Coastal Plumbing Repair	0.00	0.00	0.00	0.00	-51.69	-51.69
Cottage Caretakers	0.00	0.00	0.00	0.00	-155.01	-155.01
Crown Castle #809410	0.00	0.00	0.00	0.00	-1,191.88	-1,191.88
Crown Castle (AT&T) #812569	1,900.71	0.00	0.00	0.00	0.00	1,900.71
Cut Above Painting, Inc.	0.00	0.00	0.00	0.00	-155.00	-155.00
Cutright Roofing	0.00	0.00	-51.67	0.00	0.00	-51.67
Delta (G2) Jet Fuel Billings	562.40	0.00	0.00	0.00	0.00	562.40
Delta Landing Fees	6,588.96	6,275.20	0.00	0.00	0.00	12,864.16
Development Authority (EDA)	327.22	0.00	0.00	0.00	0.00	327.22
Duokworth Properties Adv	0.00	-945.00	0.00	0.00	0.00	-945.00
Edward Tracey	0.00	0.00	0.00	0.00	-276.00	-276.00
Enterprise	1,480.30	0.00	0.00	0.00	0.00	1,480.30
EOP Motorports	0.00	-728.53	0.00	0.00	0.00	-728.53
FAA						
31300184## N MRO Taxiway 176	0.00	0.00	0.00	0.00	2,250.00	2,250.00
313001841	0.00	0.00	0.00	5,611.50	17,291.72	22,903.22
313001842	146,102.53	252,171.29	0.00	-0.16	53,099.62	451,373.28
<b>Total FAA</b>	<b>146,102.53</b>	<b>252,171.29</b>	<b>0.00</b>	<b>5,611.34</b>	<b>72,641.34</b>	<b>476,526.50</b>
Family Gardening Club, Garden Plot SSI	0.00	0.00	1,900.00	0.00	0.00	1,900.00
Forest View Tree Service Inc.	0.00	400.54	-0.92	0.00	-1.30	398.32
Frederica Hangars 1143 Aviation #1	0.00	0.00	0.00	-1,969.00	0.00	-1,969.00
Frederica Hangars 1143 Aviation #2	0.00	0.00	0.00	-1,891.80	0.00	-1,891.80
Frederica Hangars Analey Air, LLC #5	0.00	0.00	0.00	-1,966.40	0.00	-1,966.40
Frederica Hangars Craig & Lee Williams Fa	0.00	0.00	-1,892.40	0.00	0.00	-1,892.40
Frederica Hangars Dunham, John #3	-251.10	0.00	0.00	0.00	0.00	-251.10
GADOT						
GADOT AP-60 Dec Compose & Parking	0.00	0.00	0.00	0.00	2,025.50	2,025.50
GADOT AP-61 ALP Update & Future	0.00	0.00	0.00	0.00	7,054.81	7,054.81
<b>Total GADOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,080.31</b>	<b>9,080.31</b>
Garden Style Landscape (Cells)	0.00	-1,066.24	0.00	0.00	0.00	-1,066.24
Garden Style Landscape Parking	0.00	0.00	0.00	0.00	-240.00	-240.00
GIA FBO Lease & %Revenue	3,000.00	3,000.00	0.00	0.00	0.00	6,000.00
Goodwill Industries	-413.03	0.00	0.00	0.00	0.00	-413.03
Green Day Energy Co.	0.00	0.00	0.00	0.00	-103.32	-103.32
Gulfstream Rebill Fuel Expense	1,910.96	0.00	0.00	0.00	0.00	1,910.96
Gulfstream TRACTS 1-6	0.00	-45,116.28	0.00	0.00	0.00	-45,116.28
Gulfstream West End Hangar	0.00	-1,887.34	0.00	0.00	0.00	-1,887.34
Happy Hangars	0.00	-920.79	0.00	0.00	0.00	-920.79
Hertz, Inc. - BQK	9,947.03	0.00	0.00	0.00	0.00	9,947.03
Hertz, Inc. - SSI	8,835.41	0.00	0.00	0.00	0.00	8,835.41
Hollington	122.07	0.00	0.00	0.00	0.00	122.07
Island Automotive	0.00	0.00	35.29	0.00	0.00	35.29
Island Aviation Detailing	9.00	620.08	620.08	215.78	0.00	1,464.94
Island Veterinary LLC- Seaside Vet Clinic	0.00	-3,417.37	0.00	0.00	0.00	-3,417.37
J.D. Moore, Inc	-1,621.36	0.00	0.00	0.00	0.00	-1,621.36
King & Prince Beach Hotel	20.28	0.00	0.00	0.00	0.00	20.28
Kirby Paint & Body Parking	0.00	0.00	0.00	0.00	-516.66	-516.66
Longview Hangars	105.33	0.00	0.00	0.00	0.00	105.33
Lyft	188.00	0.00	0.00	0.00	0.00	188.00
M.D. McDonald Construction Company	0.00	0.00	0.00	0.00	-946.95	-946.95
Malone Electric, Inc	0.00	0.00	0.00	0.00	-600.00	-600.00
Manning Aviation Concessions %	9,207.04	0.00	0.00	0.00	0.00	9,207.04
Manning Aviation Lot 2	0.00	0.00	0.00	0.00	-2,451.66	-2,451.66
Manning Aviation Parcel C (former Brumit)	0.00	0.00	0.00	0.00	-207.69	-207.69
Marathon Investment Group, Inc	0.00	0.00	0.00	0.00	-2,929.98	-2,929.98
Master Craft Flooring	0.00	0.00	0.00	0.00	-103.34	-103.34
Max Transport	36.00	38.00	0.00	54.00	0.00	128.00
Mellow Mushroom Adv	0.00	-60.00	0.00	0.00	0.00	-60.00
Mike's Equipment and Repair	0.00	0.00	-3,045.84	0.00	0.00	-3,045.84
Pello	0.00	0.00	0.00	0.00	-1,703.73	-1,703.73
Presty Air	0.00	-151.46	0.00	0.00	0.00	-151.46
Raiser, LLC - UBER	192.00	0.00	0.00	0.00	0.00	192.00
Robinson, Gary	0.00	0.00	0.00	0.00	-103.34	-103.34
S&K Air, LLC	0.00	0.00	0.00	0.00	-582.03	-582.03
Saunders Landscape - Parking	0.00	0.00	0.00	0.00	-516.66	-516.66
Saunders Landscape Services, Inc.	0.00	-1,600.00	0.00	0.00	0.00	-1,600.00
SE Healthcare Adv	-600.00	0.00	0.00	0.00	0.00	-600.00
Seaside Maintenance, Inc	0.00	0.00	0.00	0.00	-723.32	-723.32
Stylans Business Center Parking	0.00	0.00	0.00	0.00	-310.00	-310.00
Stylans Spaces	-1,911.48	0.00	0.00	0.00	0.00	-1,911.48



9:52 AM  
05/24/21

GLYNN COUNTY AIRPORT COMMISSION  
A/R Aging Summary (All Customers)

As of April 30, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Southern Star	0.00	-985.95	0.00	0.00	0.00	-985.95
St. Simons Trolley	0.00	0.00	0.00	0.00	-103.32	-103.32
Tasteful Temptations SSI Parcel A	0.00	-3,450.00	0.00	-1,023.28	0.00	-4,473.28
Toland (Shellnu) Aviation Business Ctr	-1,191.03	0.00	0.00	0.00	0.00	-1,191.03
Toland, Lance Old GCAC Maintenance Hanger	-335.78	0.00	0.00	0.00	0.00	-335.78
TSA LEO Program	5,340.00	5,440.00	0.00	0.00	0.00	10,780.00
Van Waters Company, LLC	0.00	0.00	0.00	0.00	-103.34	-103.34
Village Holdings Associates, LLC	0.00	0.00	0.00	0.00	-6,725.64	-6,725.64
Webb & Collins- Bone Dry Roofing	-1,237.26	0.00	0.00	0.00	0.00	-1,237.26
Webb & Collins Parking Lease	0.00	0.00	0.00	0.00	-620.00	-620.00
Worthy Pools	0.00	0.00	0.00	0.00	-1,200.00	-1,200.00
<b>TOTAL</b>	<b>200,855.92</b>	<b>212,146.35</b>	<b>1,973.42</b>	<b>-479.36</b>	<b>49,842.65</b>	<b>464,338.98</b>