

**GLYNN COUNTY AIRPORT COMMISSION  
QUARTERLY FINANCIAL REPORTS AS OF MAY 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>2,460,981.30</b>	<b>2,260,056.33</b>	200,924.97	109%
AERONAUTICAL	121,039.38	28,249.42	<b>149,288.80</b>	1,234,030.49	273,296.47				
NON AERONAUTICAL	32,282.40	53,896.85	<b>86,179.25</b>	354,884.77	598,769.57				
VARIABLE LEASE REVENUE	17,979.66	72,045.50	<b>90,025.16</b>	135,038.44	330,672.69	<b>465,711.13</b>	<b>234,525.51</b>	231,185.62	199%
PFC COLLECTIONS	43.36	0.00	<b>43.36</b>	60,988.17	0.00	<b>60,988.17</b>	<b>70,751.08</b>	(9,762.91)	86%
MISCELLANEOUS	4,444.43	1,250.69	<b>5,695.12</b>	70,254.82	17,056.08	<b>87,310.90</b>	<b>110,815.00</b>	(23,504.10)	79%
<b>TOTAL OPERATING REVENUES</b>	<b>175,789.23</b>	<b>155,442.46</b>	<b>331,231.69</b>	<b>1,855,196.69</b>	<b>1,219,794.81</b>	<b>3,074,991.50</b>	<b>2,676,147.92</b>	<b>398,843.58</b>	<b>115%</b>
<b>NON-OPERATING REVENUES:</b>									
INTEREST	46.71	31.14	<b>77.85</b>	467.37	311.58	<b>778.95</b>	<b>502.33</b>	276.62	155%
LEO/SEO	5,520.00	0.00	<b>5,520.00</b>	57,530.00	0.00	<b>57,530.00</b>	<b>25,376.08</b>	32,153.92	227%
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	385.00	<b>385.00</b>	<b>935.00</b>	(550.00)	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>5,566.71</b>	<b>66.14</b>	<b>5,632.85</b>	<b>57,997.37</b>	<b>696.58</b>	<b>58,693.95</b>	<b>26,813.41</b>	<b>31,880.54</b>	<b>219%</b>
<b>TOTAL REVENUES</b>	<b>181,355.94</b>	<b>155,508.60</b>	<b>336,864.54</b>	<b>1,913,194.06</b>	<b>1,220,491.39</b>	<b>3,133,685.45</b>	<b>2,702,961.33</b>	<b>430,724.12</b>	<b>115.94%</b>
<b>OPERATING EXPENSES:</b>									
PERSONNEL	81,942.62	33,368.15	<b>115,310.77</b>	1,018,065.57	403,727.48	<b>1,421,793.05</b>	<b>1,464,827.99</b>	(\$43,034.94)	97%
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	29,061.50	19,374.34	<b>48,435.84</b>	300,250.87	200,167.25	<b>500,418.12</b>	<b>697,861.09</b>	(\$197,442.97)	72%
MAINTENANCE	37,727.21	3,012.20	<b>40,739.41</b>	289,280.85	52,659.06	<b>341,939.91</b>	<b>484,858.20</b>	(\$142,918.29)	71%
SAFETY/OPS AND SECURITY	0.00	0.00	<b>0.00</b>	5,161.23	405.00	<b>5,566.23</b>	<b>16,866.66</b>	(\$11,300.43)	33%
UTILITIES	18,910.40	2,747.93	<b>21,658.33</b>	208,104.02	31,625.59	<b>239,729.61</b>	<b>279,490.76</b>	(\$39,761.15)	86%
<b>TOTAL OPERATING EXPENSES</b>	<b>167,641.73</b>	<b>58,502.62</b>	<b>226,144.35</b>	<b>1,820,862.54</b>	<b>688,584.38</b>	<b>2,509,446.92</b>	<b>2,943,904.70</b>	<b>(\$434,457.78)</b>	<b>85.24%</b>
<b>NET OPERATING INCOME</b>	<b>13,714.21</b>	<b>97,005.98</b>	<b>110,720.19</b>	<b>92,331.52</b>	<b>531,907.01</b>	<b>624,238.53</b>	<b>(240,943.37)</b>	<b>865,181.90</b>	

**Balance Sheet**  
As of May 31, 2021

	<u>May 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 - Petty Cash	100.00
<b>1002 - Cash, Checking</b>	
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	2,381,784.25
<b>Total 1002 - Cash, Checking</b>	<b>5,124,598.25</b>
1003 - PFC Revenues	2,500.15
<b>Total Checking/Savings</b>	<b>5,127,198.40</b>
<b>Accounts Receivable</b>	
1020 - Accounts Receivable	-12,883.67
1025-F - Contributions Receivable FED	110,834.11
<b>Total Accounts Receivable</b>	<b>97,950.44</b>
<b>Other Current Assets</b>	
1040 - Prepaid Insurance	15,508.74
1042 - Prepaid Salaries/Wages - Firema	-27,830.88
1043 - Prepaid Taxes - Fireman	-8,835.75
1046 - Less Retainage	-82,386.06
1499 - Undeposited Funds	135,213.81
<b>Total Other Current Assets</b>	<b>31,669.86</b>
<b>Total Current Assets</b>	<b>5,256,818.70</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	23,375.00
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 Coll Rpl (1)	39,531.00

**Balance Sheet**  
As of May 31, 2021

	<u>May 31, 21</u>
<b>14100 - New Lift</b>	6,200.00
<b>14102 - Six SCBA ARFF Systems</b>	9,360.61
<b>14103 - Lease Admin &amp; Acct Software Imp</b>	31,075.00
<b>173 - Compass Callbration Pad Design</b>	
<b>173F - 3130018-41 Federal</b>	157,360.51
<b>173L - Local</b>	11,493.90
<b>173S - State AP020-9000-60</b>	8,740.59
<b>Total 173 - Compass Callbration Pad Design</b>	177,595.00
<b>173E - Compass Callbration Env NEPA</b>	
<b>173EF - Compass Callbration Pad Env FED</b>	17,261.10
<b>173EL - Compass Callbration Pad Env LOC</b>	1,917.90
<b>Total 173E - Compass Callbration Env NEPA</b>	19,179.00
<b>174 - Passenger Terminal Park Lot Des</b>	
<b>174F - 3130018-41 Passenger Term Park</b>	90,156.60
<b>174L - 174 Local Share</b>	5,444.53
<b>174S - AP0209000-60</b>	4,572.87
<b>Total 174 - Passenger Terminal Park Lot Des</b>	100,174.00
<b>176 - North MRO Taxilane Env &amp; Design</b>	
<b>176F - Federal</b>	2,250.00
<b>176L - Local</b>	250.00
<b>Total 176 - North MRO Taxilane Env &amp; Design</b>	2,500.00
<b>178 - Pass Term Parking Lot Exp &amp; Sig</b>	
<b>178F - Fed Pass Term Parking Exp Const</b>	645,579.43
<b>Total 178 - Pass Term Parking Lot Exp &amp; Sig</b>	645,579.43
<b>179 - Compass Callbration Const</b>	
<b>179F - Compass Callb Const Federal</b>	872.00
<b>179 - Compass Callbration Const - Other</b>	4,000.00
<b>Total 179 - Compass Callbration Const</b>	4,872.00
<b>180 - Passenger Terminal Security Imp</b>	
<b>180F - 3130018-42 Pass Term Security I</b>	230,885.64
<b>Total 180 - Passenger Terminal Security Imp</b>	230,885.64
<b>2010Amd - Gulfstream Lease Ext Proj 2010</b>	12,888.00
<b>Total 1407 - Capital Improvement Projec- BQK</b>	1,315,922.65
<b>1601 - Land - St. Simons</b>	10,343,025.00
<b>1603 - Improvements - St. Simons</b>	6,521,041.93
<b>1604 - Bulldngs - St.Simons</b>	542,691.15
<b>1605 - Roads/Grounds/Sewers - SSI</b>	945,742.22

GLYNN COUNTY AIRPORT COMMISSION  
**Balance Sheet**  
As of May 31, 2021

	<u>May 31, 21</u>
<b>1606 - Airfield Items - St. Simons</b>	17,232,182.61
<b>1607 - Capital Improvement Projec- SSI</b>	
<b>1060 - Obstruction Clearing</b>	1,765.00
<b>16075 - Repeater</b>	73,368.03
<b>16090 - Rwy 4/22 HI Intensity Lighting</b>	31,454.39
<b>203 - Rwy 4 Thresh Crack Seal Const</b>	
<b>203F - Federal Rwy 4 Thresh Reloc Cons</b>	274,068.22
<b>203L - Local Rwy 4 Thresh Reloc Const</b>	27,815.44
<b>203S - State Rwy 4 Thresh Const</b>	47,748.31
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<b>Total 203 - Rwy 4 Thresh Crack Seal Const</b>	349,631.97
<b>208 - ALP Land Use &amp; Future Devl Env</b>	
<b>208F - ALP Update Future Dev Federa</b>	140,653.88
<b>208L - ALP Update &amp; Future Deve Local</b>	7,319.38
<b>208S - ALP Update &amp; Future State Share</b>	8,308.83
	<hr/>
<b>Total 208 - ALP Land Use &amp; Future Devl Env</b>	156,282.09
<b>Total 1607 - Capital Improvement Projec- SSI</b>	612,501.48
<b>1801 - Master Plans/Noise Studies</b>	1,339,764.47
<b>1901 - Accumulated Depreclation</b>	-65,177,461.85
<b>1902 - Accumulated Amortization</b>	-717,362.61
	<hr/>
<b>Total Fixed Assets</b>	47,776,307.45
<b>Other Assets</b>	
<b>1049 - Deferred Outflows Penson</b>	206,644.88
<b>1050 - Deferred Outflows OPEB</b>	7,118.00
	<hr/>
<b>Total Other Assets</b>	213,762.88
<b>TOTAL ASSETS</b>	<b><u><u>53,246,889.03</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
<b>2000 - Accounts Payable</b>	
<b>2001 - Accounts Payable - General</b>	37,685.27
<b>2002 - Accounts Payable - Glynn County</b>	58,397.53
	<hr/>
<b>Total 2000 - Accounts Payable</b>	96,082.80
<b>Total Accounts Payable</b>	96,082.80
<b>Other Current Liabilities</b>	
<b>2005 - Retainage Payable</b>	-82,386.06
<b>2006 - Accrued Vacation</b>	147,765.99
<b>2007 - Accrued Payroll Taxes</b>	2,629.81
<b>2008 - Accrued Payroll</b>	44,121.46
<b>2009 - Deferred Contributed Capital</b>	4,171.81

**Balance Sheet**  
As of May 31, 2021

	<u>May 31, 21</u>
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.	748.00
Owens, Pete	2,000.00
QueenBeech, LLC	3,000.00
Saunders Landscaping Services	-185.00
<b>Total 2013 - Property Transaction Dep/Exp</b>	<b>11,825.50</b>
2021 - Net Pension Liability	315,095.30
2022 - Total OPEB Liability	69,045.00
<b>Total Other Current Liabilities</b>	<b>538,541.67</b>
<b>Total Current Liabilities</b>	<b>634,624.47</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>790,656.46</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	-1,517,137.10
<b>Total Equity</b>	<b>52,456,232.57</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>53,246,889.03</b>

**GLYNN COUNTY AIRPORT COMMISSION**  
**Profit & Loss Budget Performance YTD**

May 2021

	May 21	Budget	% of Budget	Jul '20 - May 21	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>4000 · Non-Operating Income</b>							
4001 · Interest Income	77.85	45.67	170.5%	778.95	502.33	155.1%	548.00
4005 · LEO Reimbursement	5,520.00	2,306.92	239.3%	57,530.00	25,376.08	226.7%	27,683.00
4214 · Rebillable Revenues	35.00	85.00	41.2%	385.00	935.00	41.2%	1,020.00
<b>Total 4000 · Non-Operating Income</b>	<b>5,632.85</b>	<b>2,437.59</b>	<b>231.1%</b>	<b>58,693.95</b>	<b>26,813.41</b>	<b>218.9%</b>	<b>29,251.00</b>
<b>4200 · Operating Income</b>							
FIXED LEASE REVENUE	235,468.05	205,459.67	114.6%	2,460,981.30	2,260,056.33	108.9%	2,465,516.00
MISCELLANEOUS	5,695.12	5,871.00	97.0%	87,310.90	110,815.00	78.8%	116,686.00
VARIABLE LEASE REVENUE	90,025.16	21,320.49	422.2%	465,711.13	234,525.51	198.6%	255,846.00
4212 · PFC	43.36	6,431.92	0.7%	60,988.17	70,751.08	86.2%	77,183.00
<b>Total 4200 · Operating Income</b>	<b>331,231.69</b>	<b>239,083.08</b>	<b>138.5%</b>	<b>3,074,991.50</b>	<b>2,676,147.92</b>	<b>114.9%</b>	<b>2,915,231.00</b>
<b>Total Income</b>	<b>336,864.54</b>	<b>241,520.67</b>	<b>139.5%</b>	<b>3,133,685.45</b>	<b>2,702,961.33</b>	<b>115.9%</b>	<b>2,944,482.00</b>
<b>Gross Profit</b>	<b>336,864.54</b>	<b>241,520.67</b>	<b>139.5%</b>	<b>3,133,685.45</b>	<b>2,702,961.33</b>	<b>115.9%</b>	<b>2,944,482.00</b>
<b>Expense</b>							
5000 · Personnel Expenses	115,310.77	130,548.26	88.3%	1,421,793.05	1,464,827.99	97.1%	1,595,376.25
6000 · Administrative Expenses	48,435.84	62,942.60	77.0%	500,418.12	697,861.09	71.7%	759,611.61
7000 · Maintenance Expenses	40,739.41	44,132.55	92.3%	341,939.91	484,858.20	70.5%	528,990.75
7115 · Safety/Ops	0.00	908.34	0.0%	2,833.11	9,991.66	28.4%	10,900.00
7116 · ARFF Training and Supplies/Agen	0.00	541.67	0.0%	1,463.64	5,958.33	24.6%	6,500.00
7515 · Security Expenses	0.00	83.33	0.0%	1,269.48	916.67	138.5%	1,000.00
8000 · Utilities	21,658.33	25,408.24	85.2%	239,729.61	279,490.76	85.8%	304,899.00
<b>Total Expense</b>	<b>226,144.35</b>	<b>264,564.99</b>	<b>85.5%</b>	<b>2,509,446.92</b>	<b>2,943,904.70</b>	<b>85.2%</b>	<b>3,207,277.61</b>
<b>Net Ordinary Income</b>	<b>110,720.19</b>	<b>-23,044.32</b>	<b>-480.5%</b>	<b>624,238.53</b>	<b>-240,943.37</b>	<b>-259.1%</b>	<b>-262,795.61</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
4002 · Stipends & Grants	264,776.95			1,476,644.82			
<b>Total Other Income</b>	<b>264,776.95</b>			<b>1,476,644.82</b>			
<b>Other Expense</b>							
9101 · Depreciation Expense - GCAC FA	35,352.46			388,877.06			
9102 · Depreciation Expense - Grant FA	293,558.49			3,229,143.39			

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06/24/21

Accrual Basis

GLYNN COUNTY AIRPORT COMMISSION  
Profit & Loss Budget Performance YTD

May 2021

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	<u>May 21</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '20 - May 21</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Total Other Expense	328,910.95			3,618,020.45			
Net Other Income	-64,134.00			-2,141,375.63			
Net Income	<u>46,586.19</u>	<u>-23,044.32</u>	<u>-202.2%</u>	<u>-1,517,137.10</u>	<u>-240,943.37</u>	<u>629.7%</u>	<u>-262,795.61</u>

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06/24/21

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

As of May 31, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
9809 Kilo, LLC	0.00	264.03	0.00	0.00	0.00	264.03
AAA Properties dba Bulldog Hangars	0.00	0.00	0.00	0.00	-7,066.78	-7,066.78
Affordable Lady Painters, LLC	0.00	-620.00	0.00	-51.66	0.00	-671.66
Affordable Services South, Inc.	0.00	0.00	0.00	0.00	-77.50	-77.50
Amerio's Swimming Pool Co.	0.00	0.00	0.00	0.00	-180.00	-180.00
Atlantic Southeast Limousine Services, In	14.00	0.00	0.00	0.00	0.00	14.00
Bailey Orig Lot	0.00	-523.34	0.00	0.00	0.00	-523.34
Baker, Winn	0.00	0.00	0.00	0.00	-232.58	-232.58
Betterway Brunswick, LLC - Avia BQK	4,739.04	0.00	0.00	0.00	0.00	4,739.04
Betterway Brunswick, LLC - Avia SSI	5,462.00	0.00	0.00	0.00	0.00	5,462.00
Betterway Brunswick, LLC - Budget BQK	4,653.00	0.00	0.00	0.00	0.00	4,653.00
Brumbeach Dev Parcel C (Aviator Plaza)	701.23	4,512.20	4,512.20	0.00	0.00	9,725.63
Buaby & Young LLC	0.00	-1,313.00	0.00	0.00	0.00	-1,313.00
Caselo Air Ventures	818.43	0.00	0.00	0.00	0.00	818.43
Clearview Services South, Inc.	0.00	0.00	0.00	0.00	-103.33	-103.33
Coastal Plumbing Repair	0.00	0.00	0.00	0.00	-25.86	-25.86
Cottage Caretakers	0.00	0.00	0.00	0.00	-77.51	-77.51
Crown Castle (AT&T) #612569	1,900.71	0.00	0.00	0.00	0.00	1,900.71
Out Above Painting, Inc.	0.00	0.00	0.00	0.00	-77.50	-77.50
Cutright Roofing Parking	0.00	0.00	0.00	-25.84	0.00	-25.84
Delta (G2) Jet Fuel Billings	275.47	0.00	0.00	0.00	0.00	275.47
Delta Landing Fees	7,294.92	0.00	6,588.96	0.00	0.00	13,883.88
Delta PFC	0.00	-13,400.67	0.00	0.00	0.00	-13,400.67
Development Authority (EDA)	463.49	0.00	0.00	0.00	0.00	463.49
Duokworth Properties Adv	0.00	-945.00	0.00	0.00	0.00	-945.00
Edward Tracy	0.00	0.00	0.00	0.00	-142.00	-142.00
Emerald Princess Adv	0.00	60.00	0.00	0.00	0.00	60.00
Enterprise	650.92	0.00	0.00	0.00	0.00	650.92
EOP Motorsports	0.00	-728.53	0.00	0.00	0.00	-728.53
FAA						
313001844# N MRO Tullane 176	0.00	0.00	0.00	0.00	2,250.00	2,250.00
313001841	0.00	0.00	0.00	0.00	22,903.22	22,903.22
<b>313001842</b>	<b>0.00</b>	<b>4,248.00</b>	<b>17,473.43</b>	<b>0.00</b>	<b>53,099.46</b>	<b>74,820.89</b>
<b>Total FAA</b>	<b>0.00</b>	<b>4,248.00</b>	<b>17,473.43</b>	<b>0.00</b>	<b>78,252.68</b>	<b>99,974.11</b>
Family Gardening Club, Garden Plot SSI	0.00	0.00	0.00	0.00	1,900.00	1,900.00
Forest View Tree Service Inc.	0.00	405.79	400.54	0.00	-2.22	804.11
Frederica Hangars 1143 Aviation #1	0.00	0.00	0.00	0.00	-1,772.10	-1,772.10
Frederica Hangars 1143 Aviation #2	0.00	0.00	0.00	0.00	-1,702.62	-1,702.62
Frederica Hangars Analey Air, LLC #5	0.00	0.00	0.00	0.00	-1,769.76	-1,769.76
Frederica Hangars Craig & Lee Williams Fa	0.00	0.00	0.00	-1,703.16	0.00	-1,703.16
Garden Style Landscape (Calle)	0.00	-1,066.24	0.00	0.00	0.00	-1,066.24
Garden Style Landscape Paridng	0.00	0.00	0.00	0.00	-120.00	-120.00
GIA FBO Lease & %Revenue	3,000.00	27,035.87	3,000.00	0.00	0.00	33,035.87
Glynn Visual Arts	0.00	-1,149.61	0.00	0.00	0.00	-1,149.61
Goodwill Industries	0.00	-413.03	0.00	0.00	0.00	-413.03
Green Day Energy Co.	0.00	0.00	0.00	0.00	-51.66	-51.66
Gulfstream Rebill Fuel Expense	927.11	0.00	0.00	0.00	0.00	927.11
Gulfstream TRACTS 1-6	0.00	-45,116.28	0.00	0.00	0.00	-45,116.28
Gulfstream West End Hanger	0.00	-1,887.34	0.00	0.00	0.00	-1,887.34
Hertz, Inc. - BQK	11,091.50	0.00	0.00	0.00	0.00	11,091.50
Hertz, Inc. - SSI	7,580.85	0.00	0.00	0.00	0.00	7,580.85
Hollington	168.02	0.00	0.00	0.00	0.00	168.02
Home 2 Suites	0.00	-6,742.95	0.00	0.00	0.00	-6,742.95
Island Aviation Detailing	104.25	629.08	620.08	0.00	835.86	2,189.27
Island Veterinary LLC- Seaside Vet Clinic	0.00	-3,417.37	0.00	0.00	0.00	-3,417.37
Kirby Paint & Body Parking	0.00	0.00	0.00	0.00	-258.33	-258.33
Knight, Ernie Tract 1	0.00	-943.32	0.00	0.00	0.00	-943.32
Knight, Ernie Tract 2	0.00	-991.00	0.00	0.00	0.00	-991.00
Longview Hangars	198.05	0.00	0.00	0.00	0.00	198.05
Lyft	218.00	0.00	0.00	0.00	0.00	218.00
M.D. McDonald Construction Company	0.00	0.00	0.00	0.00	-757.56	-757.56
Malone Electric, Inc	0.00	0.00	0.00	0.00	-300.00	-300.00
Manoff	0.00	227.83	0.00	0.00	0.00	227.83
Manning Aviation Concessions %	10,684.74	0.00	0.00	0.00	0.00	10,684.74
Manning Aviation Lot 2	0.00	0.00	0.00	0.00	-2,043.05	-2,043.05
Marathon Investment Group, Inc	0.00	0.00	0.00	0.00	-1,953.32	-1,953.32
Master Craft Flooring	0.00	0.00	0.00	0.00	-51.67	-51.67
Max Transport	60.00	0.00	36.00	38.00	54.00	188.00
Mellow Mushroom Adv	0.00	-60.00	0.00	0.00	0.00	-60.00
Mike's Equipment and Repair	0.00	0.00	0.00	-2,610.72	0.00	-2,610.72
Owens, Leo & Christopher	0.00	-4,442.02	0.00	0.00	0.00	-4,442.02
Pello	0.00	0.00	0.00	0.00	-1,460.34	-1,460.34
Presby Aire	0.00	-151.46	0.00	0.00	0.00	-151.46
Raiser, LLC - UBER	380.00	0.00	0.00	0.00	0.00	380.00
Rich Products	0.00	-2,172.75	0.00	0.00	0.00	-2,172.75
Robinson, Gary	0.00	0.00	0.00	0.00	-51.67	-51.67
S&K Air, LLC	0.00	0.00	0.00	0.00	-388.02	-388.02
Saunders Landscape - Parking	0.00	-206.64	0.00	0.00	-258.33	-464.97
Saunders Landscape Services, Inc.	0.00	-1,600.00	0.00	0.00	0.00	-1,600.00
SE Healthcare Adv	0.00	-600.00	0.00	0.00	0.00	-600.00
Seaside Maintenance, Inc	0.00	0.00	0.00	0.00	-361.66	-361.66
Stylene Business Center Parking	0.00	0.00	0.00	0.00	-155.00	-155.00



3:40 PM  
06/24/21

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

As of May 31, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
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	-51.66	-51.66
Tasteful Temptations SSI Parcel A	0.00	-3,500.00	-1,084.50	0.00	0.00	-4,584.50
TSA LED Program	5,520.00	0.00	5,340.00	0.00	0.00	10,860.00
Van Waters Company, LLC	0.00	0.00	0.00	0.00	-51.67	-51.67
Village Holdings Associates, LLC	0.00	0.00	0.00	0.00	-4,483.76	-4,483.76
Webb & Collins Parking Lease	0.00	0.00	0.00	0.00	-310.00	-310.00
Worthy Pools	0.00	0.00	0.00	0.00	-600.00	-600.00
<b>TOTAL</b>	<b><u>66,905.73</u></b>	<b><u>-55,593.70</u></b>	<b><u>36,886.71</u></b>	<b><u>-4,353.38</u></b>	<b><u>54,105.08</u></b>	<b><u>97,950.44</u></b>