

**GLYNN COUNTY AIRPORT COMMISSION  
QUARTERLY FINANCIAL REPORTS AS OF JUNE 2021 - UNAUDITED**

	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						2,740,943.57	2,465,516.00	275,427.57	111%
AERONAUTICAL	122,646.22	24,727.42	147,373.64	1,356,676.71	298,023.89				
NON AERONAUTICAL	78,604.32	53,984.31	132,588.63	433,489.09	652,753.88				
VARIABLE LEASE REVENUE	20,326.88	46,255.10	66,581.98	155,365.32	376,927.79	532,293.11	255,846.00	276,447.11	208%
PFC COLLECTIONS	26,833.67	0.00	26,833.67	87,821.84	0.00	87,821.84	77,183.00	10,638.84	114%
MISCELLANEOUS	5,298.02	223.43	5,521.45	75,552.84	17,279.51	92,832.35	116,686.00	(23,853.65)	80%
<b>TOTAL OPERATING REVENUES</b>	<b>253,709.11</b>	<b>125,190.26</b>	<b>378,899.37</b>	<b>2,108,905.80</b>	<b>1,344,985.07</b>	<b>3,453,890.87</b>	<b>2,915,231.00</b>	<b>538,659.87</b>	<b>118%</b>
<b>NON-OPERATING REVENUES:</b>									
INTEREST	47.44	31.62	79.06	514.81	343.20	858.01	548.00	310.01	157%
LEO/SEO	5,000.00	0.00	5,000.00	62,530.00	0.00	62,530.00	27,683.00	34,847.00	226%
MISC ADMINISTRATIVE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
REBILLABLE REVENUE	0.00	35.00	35.00	0.00	420.00	420.00	1,020.00	(600.00)	41%
SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL NON-OPERATING REVENUES:</b>	<b>5,047.44</b>	<b>66.62</b>	<b>5,114.06</b>	<b>63,044.81</b>	<b>763.20</b>	<b>63,808.01</b>	<b>29,251.00</b>	<b>34,557.01</b>	<b>218%</b>
<b>TOTAL REVENUES</b>	<b>258,756.55</b>	<b>125,256.88</b>	<b>384,013.43</b>	<b>2,171,950.61</b>	<b>1,345,748.27</b>	<b>3,517,698.88</b>	<b>2,944,482.00</b>	<b>573,216.88</b>	<b>119.47%</b>
<b>OPERATING EXPENSES:</b>									
PERSONNEL	83,631.77	33,365.49	116,997.26	1,101,697.34	437,092.97	1,538,790.31	1,595,376.25	(\$56,585.94)	96%
LEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0%
ADMINISTRATIVE EXPENSES	23,193.86	15,462.58	38,656.44	323,444.74	215,629.82	539,074.56	759,611.61	(\$220,537.05)	71%
MAINTENANCE	40,759.40	9,858.78	50,618.18	330,040.25	62,517.84	392,558.09	528,990.75	(\$136,432.66)	74%
SAFETY/OPS AND SECURITY	233.70	0.00	233.70	5,394.93	405.00	5,799.93	18,400.00	(\$12,600.07)	32%
UTILITIES	21,425.68	1,795.21	23,220.89	229,529.70	33,420.80	262,950.50	304,899.00	(\$41,948.50)	86%
<b>TOTAL OPERATING EXPENSES</b>	<b>169,244.41</b>	<b>60,482.06</b>	<b>229,726.47</b>	<b>1,990,106.96</b>	<b>749,066.43</b>	<b>2,739,173.39</b>	<b>3,207,277.61</b>	<b>(\$468,104.22)</b>	<b>85.40%</b>
<b>NET OPERATING INCOME</b>	<b>89,512.13</b>	<b>64,774.83</b>	<b>154,286.96</b>	<b>181,843.65</b>	<b>596,681.84</b>	<b>778,525.49</b>	<b>(262,795.61)</b>	<b>1,041,321.10</b>	

## GLYNN COUNTY AIRPORT COMMISSION

07/21/21

## Balance Sheet

Accrual Basis

As of June 30, 2021

	Jun 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
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	1,840,473.00
1002 · Cash, Checking - Other	2,337,619.82
Total 1002 · Cash, Checking	4,998,251.82
1003 · PFC Revenues	2,500.17
Total Checking/Savings	5,000,851.99
Accounts Receivable	
1020 · Accounts Receivable	-2,136.28
1025-F · Contributions Receivable FED	742,150.28
Total Accounts Receivable	740,014.00
Other Current Assets	
1040 · Prepaid Insurance	5,613.99
1042 · Prepaid Salaries/Wages - Firema	0.04
1046 · Less Retainage	-150,989.52
Total Other Current Assets	-145,375.49
<b>Total Current Assets</b>	<b>5,595,490.50</b>
<b>Fixed Assets</b>	
1101 · Office Equipment	542,278.03
1102 · Communication & Weather Equipt	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	25,500.00
14085 · Terminal Adv Digital Equipment	6,359.81
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
Total 173 · Compass Calibration Pad Design	177,595.00
173E · Compass Calibration Env NEPA	
173EF · Compass Calibration Pad Env FED	17,261.10
173EL · Compass Calibration Pad Env LOC	1,917.90
Total 173E · Compass Calibration Env NEPA	19,179.00
174 · Passenger Terminal Park Lot Des	
174F · 3130018-41 Passenger Term Park	90,156.60
174L · 174 Local Share	5,444.53

## GLYNN COUNTY AIRPORT COMMISSION

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## Balance Sheet

Accrual Basis

As of June 30, 2021

	Jun 30, 21
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	761,443.62
<b>Total 178 · Pass Term Parking Lot Exp &amp; Sig</b>	<b>761,443.62</b>
179 · Compass Calibration Const	
179F · Compass Calib Const Federal	530,606.38
179L · Compass Const 179 Local	29,678.12
179S · Compass Const AP-63	29,278.14
<b>Total 179 · Compass Calibration Const</b>	<b>589,562.64</b>
180 · Passenger Terminal Security Imp	
180F · 3130018-42 Pass Term Security I	232,763.97
<b>Total 180 · Passenger Terminal Security Imp</b>	<b>232,763.97</b>
184 · PFC Application Renewal	11,148.41
2010Amd · Gulfstream Lease Ext Proj 2010	12,888.00
<b>Total 1407 · Capital Improvement Projec- BQK</b>	<b>2,032,124.22</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
16084 · Annex Building Repairs & Improv	55,400.00
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>667,901.48</b>
1801 · Master Plans/Noise Studies	1,339,764.47
1901 · Accumulated Depreciation	-65,506,372.80
1902 · Accumulated Amortization	-717,362.61
<b>Total Fixed Assets</b>	<b>48,218,998.07</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

07/21/21

## Balance Sheet

Accrual Basis

As of June 30, 2021

	Jun 30, 21
<b>TOTAL ASSETS</b>	<b>54,028,251.45</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	
2001 · Accounts Payable - General	39,969.98
2002 · Accounts Payable - Glynn County	40,000.00
2003 · Accounts Payable - CIP	411,011.52
<b>Total 2000 · Accounts Payable</b>	<b>490,981.50</b>
<b>Total Accounts Payable</b>	<b>490,981.50</b>
<b>Other Current Liabilities</b>	
2005 · Retainage Payable	-150,989.52
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
Merritt Place Rentals, LLC	1,881.26
Mike's Equipment Repair, Inc.	748.00
QueenBeech, LLC	3,000.00
S&K Air Sublease 2017	2,000.00
White Buffalo Aviation, LLC	-150.00
<b>Total 2013 · Property Transaction Dep/Exp</b>	<b>9,860.50</b>
2021 · Net Pension Liability	315,095.30
2022 · Total OPEB Liability	69,045.00
<b>Total Other Current Liabilities</b>	<b>467,973.21</b>
<b>Total Current Liabilities</b>	<b>958,954.71</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>1,114,986.70</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	-1,060,104.92
<b>Total Equity</b>	<b>52,913,264.75</b>

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**GLYNN COUNTY AIRPORT COMMISSION**

07/21/21

**Balance Sheet**

Accrual Basis

As of June 30, 2021

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	Jun 30, 21
TOTAL LIABILITIES & EQUITY	<u>54,028,251.45</u>

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

June 2021

	Jun 21	Budget	% of Budget	Jul '20 - Jun 21	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>4000 · Non-Operating Income</b>							
4001 · Interest Income	79.06	45.67	173.1%	858.01	548.00	156.6%	548.00
4005 · LEO Reimbursement	5,000.00	2,306.92	216.7%	62,530.00	27,683.00	225.9%	27,683.00
4214 · Rebillable Revenues	35.00	85.00	41.2%	420.00	1,020.00	41.2%	1,020.00
<b>Total 4000 · Non-Operating Income</b>	<b>5,114.06</b>	<b>2,437.59</b>	<b>209.8%</b>	<b>63,808.01</b>	<b>29,251.00</b>	<b>218.1%</b>	<b>29,251.00</b>
<b>4200 · Operating Income</b>							
<b>FIXED LEASE REVENUE</b>	279,962.27	205,459.67	136.3%	2,740,943.57	2,465,516.00	111.2%	2,465,516.00
<b>MISCELLANEOUS</b>	5,521.45	5,871.00	94.0%	92,832.35	116,686.00	79.6%	116,686.00
<b>VARIABLE LEASE REVENUE</b>	66,581.98	21,320.49	312.3%	532,293.11	255,846.00	208.1%	255,846.00
4212 · PFC	26,833.67	6,431.92	417.2%	87,821.84	77,183.00	113.8%	77,183.00
<b>Total 4200 · Operating Income</b>	<b>378,899.37</b>	<b>239,083.08</b>	<b>158.5%</b>	<b>3,453,890.87</b>	<b>2,915,231.00</b>	<b>118.5%</b>	<b>2,915,231.00</b>
<b>Total Income</b>	<b>384,013.43</b>	<b>241,520.67</b>	<b>159.0%</b>	<b>3,517,698.88</b>	<b>2,944,482.00</b>	<b>119.5%</b>	<b>2,944,482.00</b>
<b>Gross Profit</b>	<b>384,013.43</b>	<b>241,520.67</b>	<b>159.0%</b>	<b>3,517,698.88</b>	<b>2,944,482.00</b>	<b>119.5%</b>	<b>2,944,482.00</b>
<b>Expense</b>							
5000 · Personnel Expenses	116,997.26	130,548.26	89.6%	1,538,790.31	1,595,376.25	96.5%	1,595,376.25
6000 · Administrative Expenses	38,656.44	61,750.52	62.6%	539,074.56	759,611.61	71.0%	759,611.61
7000 · Maintenance Expenses	50,618.18	44,132.55	114.7%	392,558.09	528,990.75	74.2%	528,990.75
7115 · Safety/Ops	233.70	908.34	25.7%	3,066.81	10,900.00	28.1%	10,900.00
7116 · ARFF Training and Supplies/Agen	0.00	541.67	0.0%	1,463.64	6,500.00	22.5%	6,500.00
7515 · Security Expenses	0.00	83.33	0.0%	1,269.48	1,000.00	126.9%	1,000.00
8000 · Utilities	23,220.89	25,408.24	91.4%	262,950.50	304,899.00	86.2%	304,899.00
<b>Total Expense</b>	<b>229,726.47</b>	<b>263,372.91</b>	<b>87.2%</b>	<b>2,739,173.39</b>	<b>3,207,277.61</b>	<b>85.4%</b>	<b>3,207,277.61</b>
<b>Net Ordinary Income</b>	<b>154,286.96</b>	<b>-21,852.24</b>	<b>-706.0%</b>	<b>778,525.49</b>	<b>-262,795.61</b>	<b>-296.2%</b>	<b>-262,795.61</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
4002 · Stipends & Grants	631,656.17			2,108,300.99			
<b>Total Other Income</b>	<b>631,656.17</b>			<b>2,108,300.99</b>			
<b>Other Expense</b>							
9101 · Depreciation Expense - GCAC FA	35,352.46			424,229.52			
9102 · Depreciation Expense - Grant FA	293,558.49			3,522,701.88			

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Accrual Basis

GLYNN COUNTY AIRPORT COMMISSION  
Profit & Loss Budget Performance YTD

June 2021

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	<u>Jun 21</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '20 - Jun 21</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Total Other Expense	328,910.95			3,946,931.40			
Net Other Income	302,745.22			-1,838,630.41			
Net Income	<u>457,032.18</u>	<u>-21,852.24</u>	<u>-2,091.5%</u>	<u>-1,060,104.92</u>	<u>-262,795.61</u>	<u>403.4%</u>	<u>-262,795.61</u>

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

As of June 30, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
3909 Kilo, LLC	0.00	264.03	264.03	0.00	0.00	528.06
4-10 Ventures, Inc	0.00	50.00	0.00	0.00	0.00	50.00
AAA Properties dba Bulldog Hangars	0.00	0.00	0.00	0.00	-6,057.24	-6,057.24
Affordable Lady Painters, LLC	0.00	0.00	-620.00	0.00	0.00	-620.00
Affordable Services South, Inc.	0.00	-962.55	0.00	0.00	0.00	-962.55
America's Swimming Pool Co.	0.00	-1,860.00	0.00	0.00	0.00	-1,860.00
Atlantic Southeast Limousine Services, In	10.00	14.00	0.00	0.00	0.00	24.00
Baker, Winn	0.00	-3,095.88	0.00	0.00	0.00	-3,095.88
Betterway Brunswick, LLC - Avia BQK	4,806.50	0.00	0.00	0.00	0.00	4,806.50
Betterway Brunswick, LLC - Avia SSI	4,767.63	0.00	0.00	0.00	0.00	4,767.63
Betterway Brunswick, LLC - Budget BQK	4,283.85	0.00	0.00	0.00	0.00	4,283.85
Brumbach Dev Parcel C (Aviator Plaza)	0.00	4,512.20	0.00	0.00	0.00	4,512.20
Busby & Young LLC	0.00	0.00	-656.50	0.00	0.00	-656.50
Classo Air Ventures	830.78	0.00	0.00	0.00	0.00	830.78
Coastal Plumbing Repair	0.00	-310.00	0.00	0.00	0.00	-310.00
Crown Castle #808410	0.00	-13,050.93	0.00	0.00	0.00	-13,050.93
Crown Castle (AT&T) #812559	1,900.71	0.00	0.00	0.00	0.00	1,900.71
Cutright Roofing Parking	0.00	-310.00	0.00	0.00	0.00	-310.00
Delta (G2) Jet Fuel Billings	337.61	275.47	0.00	0.00	0.00	613.08
Delta Landing Fees	7,138.04	7,294.92	0.00	0.00	0.00	14,432.96
Delta PFC	0.00	13,420.16	0.00	0.00	0.00	13,420.16
Development Authority (EDA)	685.44	0.00	0.00	0.00	0.00	685.44
Edward Tracey	0.00	0.00	0.00	0.00	-58.00	-58.00
Enterprise	150.00	0.00	0.00	0.00	0.00	150.00
EOP Motorsports	0.00	-728.53	0.00	0.00	0.00	-728.53
FAA						
313001834# Compass	530,606.38	0.00	0.00	0.00	0.00	530,606.38
313001844# N MIRO Taxline 176	0.00	0.00	0.00	0.00	2,250.00	2,250.00
313001841	0.00	0.00	0.00	0.00	22,904.28	22,904.28
<b>313001842</b>	<b>101,049.00</b>	<b>0.00</b>	<b>4,248.00</b>	<b>17,473.00</b>	<b>53,099.62</b>	<b>175,869.62</b>
<b>Total FAA</b>	<b>631,655.38</b>	<b>0.00</b>	<b>4,248.00</b>	<b>17,473.00</b>	<b>78,253.90</b>	<b>731,630.28</b>
Forest View Tree Service Inc.	0.00	-5.25	0.00	0.00	-2.22	-7.47
Frederica Hangars 1148 Aviation #1	0.00	0.00	0.00	0.00	-1,575.20	-1,575.20
Frederica Hangars 1148 Aviation #2	0.00	0.00	0.00	0.00	-1,513.44	-1,513.44
Frederica Hangars Analey Air, LLC #5	0.00	0.00	0.00	0.00	-1,573.12	-1,573.12
Frederica Hangars Craig & Lee Williams Fa	0.00	0.00	0.00	0.00	-1,513.92	-1,513.92
Garden Style Landscape Parking	0.00	-720.00	0.00	0.00	0.00	-720.00
GIA FBO Lease & XRevenue	3,000.00	27,187.73	0.00	0.00	0.00	30,187.73
Glynn Visual Arts	0.00	-1,149.61	0.00	0.00	0.00	-1,149.61
Gowen Holding Co, LLC	0.00	852.75	0.00	0.00	0.00	852.75
Gulfstream Rebill Fuel Expense	1,529.05	927.11	0.00	0.00	0.00	2,456.16
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
Hertz, Inc. - BQK	13,737.83	0.00	0.00	0.00	0.00	13,737.83
Hertz, Inc. - SSI	5,379.60	0.00	0.00	0.00	0.00	5,379.60
Hollington	126.80	0.00	0.00	0.00	0.00	126.80
Island Automotive	0.00	3,039.92	0.00	0.00	0.00	3,039.92
Island Aviation Detailing	0.00	724.33	85.02	0.00	0.00	809.35
Island Veterinary LLC- Seaside Vet Clinic	0.00	-3,417.37	0.00	0.00	0.00	-3,417.37
Jekyll Island Club Hotel Adv	0.00	472.50	0.00	0.00	0.00	472.50
Kirby Paint & Body Parking	0.00	-3,100.00	0.00	0.00	0.00	-3,100.00
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	164.00	0.00	0.00	0.00	0.00	164.00
M.D. McDonald Construction Company	0.00	0.00	0.00	0.00	-568.17	-568.17
Manoil	-233.80	0.00	0.00	0.00	0.00	-233.80
Manning Aviation Concessions %	13,188.84	0.00	0.00	0.00	0.00	13,188.84
Manning Aviation Lot 2	0.00	0.00	0.00	0.00	-1,634.44	-1,634.44
Manning Aviation Parcel C (former Brumit)	0.00	210.41	0.00	0.00	0.00	210.41
Marathon Investment Group, Inc	0.00	0.00	0.00	0.00	-976.66	-976.66
Master Craft Flooring	0.00	-636.00	0.00	0.00	0.00	-636.00
Max Transport	54.00	60.00	0.00	36.00	92.00	242.00
Miles Equipment and Repair	0.00	0.00	0.00	0.00	-2,175.60	-2,175.60
Owens, Leo & Christopher	0.00	0.00	-4,038.20	0.00	0.00	-4,038.20
Pello	0.00	0.00	0.00	0.00	-1,216.95	-1,216.95
Presty Aire	0.00	-151.46	0.00	0.00	0.00	-151.46
Raiser, LLC - UBER	348.00	0.00	0.00	0.00	0.00	348.00
S&K Air, LLC	0.00	0.00	0.00	0.00	-194.01	-194.01
Saunders Landscape - Parking	0.00	-3,240.00	0.00	0.00	0.00	-3,240.00
Saunders Landscape Services, Inc.	185.00	-1,600.00	0.00	0.00	0.00	-1,415.00
Seaside Maintenance, Inc	0.00	-4,340.00	0.00	0.00	0.00	-4,340.00
Stylans Business Center Parking	0.00	-1,860.00	0.00	0.00	0.00	-1,860.00
Tasteful Temptations SSI Parcel A	0.00	-3,500.00	-1,195.72	0.00	0.00	-4,695.72
TSA LEO Program	5,000.00	5,520.00	0.00	0.00	0.00	10,520.00
Van Waters Company, LLC	0.00	-620.00	0.00	0.00	0.00	-620.00
Village Holdings Associates, LLC	0.00	0.00	0.00	0.00	-2,241.88	-2,241.88
Webb & Collins Parking Lease	0.00	-3,100.00	0.00	0.00	0.00	-3,100.00
<b>TOTAL</b>	<b>699,243.31</b>	<b>-31,899.99</b>	<b>-4,918.37</b>	<b>17,508.00</b>	<b>57,045.05</b>	<b>740,014.00</b>