

**GLYNN COUNTY AIRPORT COMMISSION**  
**MONTHLY FINANCIAL REPORTS AS OF DECEMBER 31, 2018**

	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						1,340,926.14	1,333,249.04	7,677.10	101%
AERONAUTICAL	108,543.26	17,837.23	126,380.49	671,243.15	109,501.67				
NON AERONAUTICAL	41,721.24	50,260.21	91,981.45	254,187.60	305,993.72				
VARIABLE LEASE REVENUE	25,703.75	33,461.99	59,165.74	118,711.11	172,716.86	291,427.97	208,847.02	82,580.95	140%
PFC COLLECTIONS	10,636.32	0.00	10,636.32	74,757.77	0.00	74,757.77	79,103.02	(4,345.25)	95%
MISCELLANEOUS	6,168.37	870.12	7,038.49	35,341.64	18,694.48	54,036.12	46,278.00	7,758.12	117%
<b>TOTAL OPERATING REVENUES</b>	<b>192,772.94</b>	<b>102,429.55</b>	<b>295,202.49</b>	<b>1,154,241.27</b>	<b>606,906.73</b>	<b>1,761,148.00</b>	<b>1,667,477.08</b>	<b>93,670.92</b>	<b>106%</b>
<b>NON-OPERATING REVENUES:</b>									
INTEREST	19.00	12.67	31.67	93.99	62.66	156.65	103.50	53.15	151%
LEO/SEO	5,000.00	0.00	5,000.00	32,120.00	0.00	32,120.00	32,850.00	(730.00)	98%
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	(6,111.59)	210.00	(5,901.59)	263.02	(6,164.61)	-2244%
SALE OF ASSETS	1,544.82	0.00	1,544.82	2,687.19	0.00	2,687.19	7,500.00	(4,812.81)	36%
<b>TOTAL NON-OPERATING REVENUES:</b>	<b>6,563.82</b>	<b>47.67</b>	<b>6,611.49</b>	<b>28,789.59</b>	<b>272.66</b>	<b>29,062.25</b>	<b>40,716.52</b>	<b>(11,654.27)</b>	<b>71%</b>
<b>TOTAL REVENUES</b>	<b>199,336.76</b>	<b>102,477.22</b>	<b>301,813.98</b>	<b>1,183,030.86</b>	<b>607,179.39</b>	<b>1,790,210.25</b>	<b>1,708,193.60</b>	<b>82,016.65</b>	<b>104.80%</b>
<b>OPERATING EXPENSES:</b>									
PERSONNEL	87,344.80	31,629.13	118,973.93	546,985.45	194,777.08	741,762.53	778,459.44	(\$36,696.91)	95%
LEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	#DIV/0!
ADMINISTRATIVE EXPENSES	29,426.60	19,617.74	49,044.34	152,534.06	101,689.37	254,223.43	323,885.88	(\$69,662.45)	78%
MAINTENANCE	41,664.60	6,511.55	48,176.15	157,033.97	61,908.39	218,942.36	254,161.44	(\$35,219.08)	86%
SAFETY/OPS AND SECURITY	1,661.50	0.00	1,661.50	4,467.47	0.00	4,467.47	14,924.94	(\$10,457.47)	30%
UTILITIES	21,565.35	3,006.87	24,572.22	128,326.59	19,537.15	147,863.74	134,065.04	\$13,798.70	110%
<b>TOTAL OPERATING EXPENSES</b>	<b>181,662.85</b>	<b>60,765.29</b>	<b>242,428.14</b>	<b>989,347.54</b>	<b>377,911.99</b>	<b>1,367,259.53</b>	<b>1,505,496.74</b>	<b>(\$138,237.21)</b>	<b>90.82%</b>
<b>NET OPERATING INCOME</b>	<b>17,673.91</b>	<b>41,711.93</b>	<b>59,385.84</b>	<b>193,683.32</b>	<b>229,267.40</b>	<b>422,950.72</b>	<b>202,696.86</b>	<b>220,253.86</b>	

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

December 2018

	Dec 18	Budget	% of Budget	Jul - Dec 18	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>4000 · Non-Operating Income</b>							
4001 · Interest Income	31.67	17.25	183.6%	156.65	103.50	151.4%	207.00
4003 · Sale of Assets	1,544.82	1,250.00	123.6%	2,687.19	7,500.00	35.8%	15,000.00
4005 · LEO Reimbursement	5,000.00	5,475.00	91.3%	32,120.00	32,850.00	97.8%	65,700.00
4214 · Rebillable Revenues	35.00	43.83	79.9%	-5,901.59	263.02	-2,243.8%	526.00
<b>Total 4000 · Non-Operating Income</b>	<b>6,611.49</b>	<b>6,786.08</b>	<b>97.4%</b>	<b>29,062.25</b>	<b>40,716.52</b>	<b>71.4%</b>	<b>81,433.00</b>
<b>4200 · Operating Income</b>							
<b>FIXED LEASE REVENUE</b>							
4204 · Land Rental	106,228.61	111,035.25	95.7%	642,562.81	666,211.50	96.5%	1,332,423.00
4205 · Building Rental	84,854.52	81,214.25	104.5%	509,090.07	487,285.50	104.5%	974,571.00
4206 · Terminal Space Rental	27,278.81	29,958.66	91.1%	189,273.26	179,752.04	105.3%	359,504.00
<b>Total FIXED LEASE REVENUE</b>	<b>218,361.94</b>	<b>222,208.16</b>	<b>98.3%</b>	<b>1,340,926.14</b>	<b>1,333,249.04</b>	<b>100.6%</b>	<b>2,666,498.00</b>
<b>MISCELLANEOUS</b>							
4201 · Contract Services	434.98	2,010.00	21.6%	6,290.69	12,060.00	52.2%	24,120.00
4208 · Misc Operating Income	1,251.31	168.75	741.5%	3,740.40	1,012.50	369.4%	2,025.00
4210 · Temporary Land Use Agreements	0.00	1,238.08	0.0%	15,302.54	7,428.52	206.0%	14,857.00
4211 · Advertising Display Income	4,241.10	3,122.83	135.8%	18,079.30	18,737.02	96.5%	37,474.00
4215 · Vending	11.45	7.92	144.6%	83.97	47.48	176.9%	95.00
4216 · Finance Charges	0.00	4.17	0.0%	933.97	24.98	3,738.9%	50.00
4218 · Fuel Resale	1,099.65	1,161.25	94.7%	9,605.25	6,967.50	137.9%	13,935.00
<b>Total MISCELLANEOUS</b>	<b>7,038.49</b>	<b>7,713.00</b>	<b>91.3%</b>	<b>54,036.12</b>	<b>46,278.00</b>	<b>116.8%</b>	<b>92,556.00</b>
<b>VARIABLE LEASE REVENUE</b>							
4202 · Landing Fees	6,698.14	6,060.75	110.5%	38,799.18	36,364.50	106.7%	72,729.00
4217 · Parking Rentals	2,793.65	3,002.08	93.1%	17,385.15	18,012.52	96.5%	36,025.00
4220 · FBO Concession Fees	49,673.95	25,745.00	192.9%	235,243.64	154,470.00	152.3%	308,940.00
<b>Total VARIABLE LEASE REVENUE</b>	<b>59,165.74</b>	<b>34,807.83</b>	<b>170.0%</b>	<b>291,427.97</b>	<b>208,847.02</b>	<b>139.5%</b>	<b>417,694.00</b>
4212 · PFC	10,636.32	13,183.83	80.7%	74,757.77	79,103.02	94.5%	158,206.00
<b>Total 4200 · Operating Income</b>	<b>295,202.49</b>	<b>277,912.82</b>	<b>106.2%</b>	<b>1,761,148.00</b>	<b>1,667,477.08</b>	<b>105.6%</b>	<b>3,334,954.00</b>
<b>Total Income</b>	<b>301,813.98</b>	<b>284,698.90</b>	<b>106.0%</b>	<b>1,790,210.25</b>	<b>1,708,193.60</b>	<b>104.8%</b>	<b>3,416,387.00</b>
<b>Gross Profit</b>	<b>301,813.98</b>	<b>284,698.90</b>	<b>106.0%</b>	<b>1,790,210.25</b>	<b>1,708,193.60</b>	<b>104.8%</b>	<b>3,416,387.00</b>
<b>Expense</b>							
5000 · Personnel Expenses	118,973.93	129,743.26	91.7%	741,762.53	778,459.44	95.3%	1,556,919.00
6000 · Administrative Expenses	49,606.72	53,981.02	91.9%	254,223.43	323,885.88	78.5%	647,772.00
7000 · Maintenance Expenses	48,176.15	42,360.26	113.7%	218,942.36	254,161.44	86.1%	508,323.00
7115 · Safety/Ops	121.00	1,487.51	8.1%	2,217.57	8,924.94	24.8%	17,850.00
7116 · ARFF Training and Supplies/Agen	1,540.50	875.00	176.1%	1,751.90	5,250.00	33.4%	10,500.00
7515 · Security Expenses	0.00	125.00	0.0%	498.00	750.00	66.4%	1,500.00
8000 · Utilities	24,572.22	22,344.16	110.0%	147,863.74	134,065.04	110.3%	268,130.00
9999 · Contribution Expense	2,125.00			12,750.00			
<b>Total Expense</b>	<b>245,115.52</b>	<b>250,916.21</b>	<b>97.7%</b>	<b>1,380,009.53</b>	<b>1,505,496.74</b>	<b>91.7%</b>	<b>3,010,994.00</b>
<b>Net Ordinary Income</b>	<b>56,698.46</b>	<b>33,782.69</b>	<b>167.8%</b>	<b>410,200.72</b>	<b>202,696.86</b>	<b>202.4%</b>	<b>405,393.00</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							

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

December 2018

	Dec 18	Budget	% of Budget	Jul - Dec 18	YTD Budget	% of Budget	Annual Budget
4002 · Stipends & Grants	0.00			256,620.10			
Total Other Income	0.00			256,620.10			
<b>Other Expense</b>							
9101 · Depreciation Expense - GCAC FA	62,351.36			374,108.16			
9102 · Depreciation Expense - Grant FA	249,405.45			1,496,432.70			
Total Other Expense	311,756.81			1,870,540.86			
Net Other Income	-311,756.81			-1,613,920.76			
<b>Net Income</b>	<b>-255,058.35</b>	<b>33,782.69</b>	<b>-755.0%</b>	<b>-1,203,720.04</b>	<b>202,696.86</b>	<b>-593.9%</b>	<b>405,393.00</b>

GLYNN COUNTY AIRPORT COMMISSION

Balance Sheet

01/23/19

As of December 31, 2018

Accrual Basis

	Dec 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1001 · Petty Cash	100.00
1002 · Cash, Checking	2,614,154.04
<b>Total Checking/Savings</b>	<b>2,614,254.04</b>
Accounts Receivable	
1020 · Accounts Receivable	680,557.20
1025-F · Contributions Receivable FED	10,260.00
<b>Total Accounts Receivable</b>	<b>690,817.20</b>
Other Current Assets	
1040 · Prepaid Insurance	49,772.20
1042 · Prepaid Salaries/Wages - Firema	-14,181.54
1043 · Prepaid Taxes - Fireman	-4,819.50
<b>Total Other Current Assets</b>	<b>30,771.16</b>
<b>Total Current Assets</b>	<b>3,335,842.40</b>
<b>Fixed Assets</b>	
1101 · Office Equipment	485,789.63
1102 · Communication & Weather Equipm	225,105.06
1103 · Vehicles	1,198,971.91
1104 · Mobile Machinery and Equipment	611,575.47
1105 · Stationary Machinery & Equipmen	57,030.33
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	44,652,846.29
1407 · Capital Improvement Projec- BQK	
001 · Gulfstream Rental Credits-#1	12,750.00
14072 · Terminal Defibrillators	1,953.96
14073 · Upgrade Obsolete HVAC System Ch	-6,053.00
14077 · Heavy Duty Equipment Trailer	5,460.00
14079 · Gate Controller Operator Reader	7,900.00
14084 · Computer Replacement	16,021.20
14086 · Office Construction and Furnit	15,535.62
168C · East GA Reloc Const	
168C-L · 168C Local (Bond Share)	21,213.88
<b>Total 168C · East GA Reloc Const</b>	<b>21,213.88</b>
2010Amd · Gulfstream Lease Ext Proj 2010	12,888.00
<b>Total 1407 · Capital Improvement Projec- BQK</b>	<b>87,669.66</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	16,974,709.93
1607 · Capital Improvement Projec- SSI	
1047 · (1047) Obst Eval & Removal 2013	29,108.00
1059 · SSI Annex Improvements	1,506.22
16075 · Repeater	22.27
16076 · SSI Annex Office Construction	2,902.73
16080 · 18B Obstruction Survey 2017	39,655.00
16083 · Zero Turn Mower	9,998.00
16088 · Ice Machine	1,599.99

## GLYNN COUNTY AIRPORT COMMISSION

## Balance Sheet

As of December 31, 2018

01/23/19

Accrual Basis

	Dec 31, 18
203 · Rwy 4 Thresh Crack Seal Const	
203L · Local Rwy 4 Thresh Reloc Const	280.00
<b>Total 203 · Rwy 4 Thresh Crack Seal Const</b>	<b>280.00</b>
203D · Rwy 4/22 Threshold Reloc D Repa	
203D-F · Federal Rwy 4/22 Threshold Reloc	24,346.81
203D-L · Local Rwy 4/22 Threshold Reloc	2,705.19
<b>Total 203D · Rwy 4/22 Threshold Reloc D Repa</b>	<b>27,052.00</b>
<b>Total 1607 · Capital Improvement Projec- SSI</b>	<b>112,124.21</b>
1801 · Master Plans/Noise Studies	1,339,764.47
1901 · Accumulated Depreciation	-55,636,089.57
1902 · Accumulated Amortization	-646,568.09
<b>Total Fixed Assets</b>	<b>54,982,067.35</b>
<b>Other Assets</b>	
1049 · Deferred Outflows Pension	134,765.88
1050 · Deferred Outflows OPEB	3,878.00
<b>Total Other Assets</b>	<b>138,643.88</b>
<b>TOTAL ASSETS</b>	<b>58,456,553.63</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	
2001 · Accounts Payable - General	74,849.87
2002 · Accounts Payable - Glynn County	64,663.84
2003 · Accounts Payable - CIP	4,088.83
<b>Total 2000 · Accounts Payable</b>	<b>143,602.54</b>
<b>Total Accounts Payable</b>	<b>143,602.54</b>
<b>Other Current Liabilities</b>	
2006 · Accrued Vacation	135,046.89
2007 · Accrued Payroll Taxes	1,483.40
2008 · Accrued Payroll	19,390.76
2009 · Deferred Contributed Capital	4,171.81
2010 · Advanced Rental Credits ST	25,500.00
2011 · Accrued Pension	1,531.87
2013 · Property Transaction Dep/Exp	
Acorn Ridge, LLC	-518.00
Ansley Air, LLC	1,513.00
Knight, Ernie	2,500.00
Seaside Maintenance	960.00
<b>Total 2013 · Property Transaction Dep/Exp</b>	<b>4,455.00</b>
2021 · Net Pension Liability	206,693.30
2022 · Total OPEB Liability	130,975.00
<b>Total Other Current Liabilities</b>	<b>529,248.03</b>
<b>Total Current Liabilities</b>	<b>672,850.57</b>
<b>Long Term Liabilities</b>	
2110 · Advance Rental Credits LT	
2110GUL · Gulfstream	219,760.02
2110 · Advance Rental Credits LT - Other	-25,500.00
<b>Total 2110 · Advance Rental Credits LT</b>	<b>194,260.02</b>

## GLYNN COUNTY AIRPORT COMMISSION

## Balance Sheet

01/23/19

As of December 31, 2018

Accrual Basis

	Dec 31, 18
2111 · Deferred Revenue	817,027.45
2112 · Deferred Pension Inflows of Res	47,732.00
2113 · Deferred Inflows of Resources	25,411.00
<b>Total Long Term Liabilities</b>	<b>1,084,430.47</b>
<b>Total Liabilities</b>	<b>1,757,281.04</b>
<b>Equity</b>	
3000 · Opening Bal Equity	
Qbooks Transfer	-2,051,690.48
3000 · Opening Bal Equity - Other	13,604.16
<b>Total 3000 · Opening Bal Equity</b>	<b>-2,038,086.32</b>
3100 · Retained Earnings	3,182,407.19
3101 · Contributed Capital	56,911,622.86
3105 · Capital Contributed to Others	-149,107.29
Net Income	-1,207,563.85
<b>Total Equity</b>	<b>56,699,272.59</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>58,456,553.63</b>

## A/R Aging Summary

As of December 31, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Avis	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Bailey Boys Culver \$787.72	0.00	850.77	0.00	0.00	0.00	850.77
Baker, Winn Sam	0.00	0.00	0.00	0.00	-1,395.48	-1,395.48
Brumbach Dev Parcel C	0.00	4,278.84	4,278.84	942.97	39,444.44	48,945.09
Brumbach Dev, Inc Boatyard	0.00	2,190.78	52.65	0.00	52.65	2,296.08
Budget	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Busby & Young LLC	0.00	636.87	0.00	0.00	0.00	636.87
Coastal Georgia Vein Center Adv	0.00	0.00	105.00	0.00	945.00	1,050.00
Crown Castle #809410	0.00	1,471.20	1,471.20	0.00	16,126.17	19,068.57
Crown Castle (AT&T) #812569	1,653.66	0.00	-82.36	-82.36	-1,472.53	16.41
Cut Above Painting, Inc.	0.00	-175.00	0.00	0.00	-125.00	-300.00
DeLoach Sotheby's International Adv	0.00	-625.00	0.00	0.00	1,250.00	625.00
Delta (G2) Jet Fuel Billings	132.57	0.00	228.99	0.00	0.00	361.56
Delta Airlines (G2 Rental Lease)	0.00	0.00	-6,752.68	0.00	7,618.07	865.39
Delta Landing Fees	6,698.14	0.00	6,397.10	0.00	0.00	13,095.24
Delta PFC	8,000.00	2,544.75	8,000.00	0.00	0.00	18,544.75
Development Authority (EDA)	497.23	0.00	0.00	0.00	1,920.88	2,418.11
Duckworth Properties Adv	0.00	0.00	0.00	0.00	3,218.00	3,218.00
Edward Tracey	50.00	0.00	0.00	0.00	0.00	50.00
Elegant Outdoors LLC	0.00	1,285.54	120.74	0.00	0.00	1,406.28
Enterprise	221.26	0.00	0.00	0.00	0.00	221.26
EOP Motorsports	0.00	-707.83	0.00	0.00	0.00	-707.83
FAA	0.00	0.00	0.00	0.00	0.00	0.00
FAA Brunswick	0.00	810.40	810.40	0.00	810.40	2,431.20
Fairfield Inn/Coastal Hosp Mgt Adv	0.00	0.00	0.00	0.00	730.00	730.00
Forest View Tree Service Inc.	0.00	0.00	383.30	0.00	0.00	383.30
Frederica Hangars Ansley Air, LLC	0.00	558.81	0.00	0.00	0.00	558.81
Frederica Hangars Boyd, Raymond	-558.81	0.00	0.00	0.00	0.00	-558.81
Frederica Hangars Miller, John	0.00	0.00	0.00	0.00	-358.54	-358.54
Frederica Hangars Roden Love, LLC	0.00	0.00	0.00	0.00	-358.42	-358.42
GADOT	0.00	0.00	0.00	0.00	0.00	0.00
Garden Style Landscape (Calla)	0.00	1,009.13	0.00	0.00	0.00	1,009.13
GIA FBO Lease & %Revenue	3,000.00	13,284.22	3,000.00	0.00	0.00	19,284.22
Glynn Co Board of Commissioners	0.00	0.00	0.00	0.00	374,590.05	374,590.05
Glynn Visual Arts	0.00	-1,095.19	0.00	0.00	0.00	-1,095.19
Golden Isles Helicopter Tours	0.00	0.00	0.00	0.00	800.00	800.00
Gowen Holding Co, LLC	0.00	803.05	0.00	0.00	0.00	803.05
Gulfstream Rebill Fuel Expense	967.08	0.00	1,346.27	1,895.95	4,796.56	9,005.86
Gulfstream West End Hangar	0.00	-1,844.33	0.00	0.00	0.00	-1,844.33
Hasty Comm East (Pro Page)	0.00	0.00	-200.43	0.00	0.00	-200.43
Hertz, Inc.	7,865.53	0.00	0.00	0.00	0.00	7,865.53
Holiday Inn Adv	0.00	0.00	0.00	0.00	1,095.00	1,095.00
Hollington	11.45	0.00	0.00	0.00	0.00	11.45
Idlewild Landscape Services	0.00	0.00	125.00	0.00	2,125.00	2,250.00
Island Automotive	0.00	0.00	0.00	0.00	724.71	724.71
Island Aviation Detailing	0.00	599.51	0.00	0.00	0.00	599.51
Island Transport & Taxi Services	60.00	0.00	60.00	60.00	820.00	1,000.00
Island Veterinary LLC- Seaside Vet Clinic	0.00	-3,228.05	0.00	0.00	0.00	-3,228.05
James, Johnny	0.00	0.00	0.00	-150.00	0.00	-150.00
Jekyll Island Club Hotel Adv	0.00	994.00	0.00	0.00	0.00	994.00
Job Corps	0.00	25,187.09	25,187.09	0.00	100,748.36	151,122.54
Kirby Paint & Body Parking	0.00	0.00	0.00	0.00	-1,200.00	-1,200.00
Knight, Ernie \$880.83 Tract 1	0.00	-940.23	0.00	0.00	0.00	-940.23
Knight, Ernie \$928.39 Tract 2	0.00	-991.00	0.00	0.00	0.00	-991.00
Landstar Hawthorne Agency	0.00	0.00	0.00	0.00	322.80	322.80
Landstar St. Simons Flight Center	0.00	0.00	0.00	0.00	600.00	600.00
Lyft	88.00	0.00	0.00	0.00	0.00	88.00
M.D. McDonald Construction Company	0.00	0.00	0.00	0.00	-1,653.21	-1,653.21
Malone Electric, Inc	0.00	0.00	0.00	0.00	-350.00	-350.00
Manning Aviation Concessions %	19,005.61	0.00	0.00	0.00	0.00	19,005.61

11:46 AM  
01/23/19

GLYNN COUNTY AIRPORT COMMISSION

A/R Aging Summary

As of December 31, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Manning Aviation Lot 2	0.00	0.00	-3,735.36	0.00	0.00	-3,735.36
Manning Aviation Parcel C (former Brumit)	0.00	0.00	-1,975.88	0.00	0.00	-1,975.88
MAP International Adv	0.00	520.00	0.00	0.00	0.00	520.00
Marathon Investment Group, Inc	0.00	0.00	0.00	-6,580.56	0.00	-6,580.56
Master Craft Flooring	0.00	0.00	0.00	0.00	-350.00	-350.00
Max Transport	150.00	0.00	150.00	150.00	3,250.00	3,700.00
Murray & Owens	0.00	0.00	0.00	0.00	-1,615.28	-1,615.28
Raiser, LLC - UBER	334.00	0.00	0.00	0.00	0.00	334.00
Robinson, Gary	0.00	0.00	0.00	0.00	-350.00	-350.00
S&K Air, LLC	0.00	0.00	0.00	-1,307.18	0.00	-1,307.18
Sanders, Leland	0.00	0.00	-150.00	0.00	0.00	-150.00
Saunders Landscape Services, Inc.	0.00	664.38	0.00	0.00	-900.00	-235.62
SE Healthcare Adv	0.00	0.00	0.00	0.00	559.00	559.00
Seaside Maintenance, Inc	0.00	0.00	0.00	0.00	-2,400.00	-2,400.00
Skylane Business Center Parking	0.00	0.00	0.00	0.00	-900.00	-900.00
South Georgia Aviation, LLC	0.00	-186.74	0.00	0.00	0.00	-186.74
Southern Star	0.00	-956.25	0.00	0.00	0.00	-956.25
Tasteful Temptations Cafe	100.00	0.00	0.00	0.00	0.00	100.00
Tasteful Temptations SSI Parcel A	0.00	-23.61	0.00	-299.14	-221.03	-543.78
Thompson, Donald	0.00	75.00	75.00	0.00	300.00	450.00
Toland, Lance Old GCAC Maintenance Hangar	0.00	9.16	0.00	0.00	0.00	9.16
TSA LEO Program	5,000.00	0.00	5,260.00	0.00	0.00	10,260.00
Webb & Collins- Bone Dry Roofing	0.00	1,209.06	0.00	0.00	0.00	1,209.06
Webb & Collins Parking Lease	0.00	0.00	-1,650.00	0.00	0.00	-1,650.00
Worthy Pools	0.00	0.00	0.00	0.00	-500.00	-500.00
<b>TOTAL</b>	<b>56,775.72</b>	<b>48,209.33</b>	<b>42,504.87</b>	<b>-5,370.32</b>	<b>548,697.60</b>	<b>690,817.20</b>