

**GLYNN COUNTY AIRPORT COMMISSION  
QUARTERLY FINANCIAL REPORTS AS OF MARCH 2019**

	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						1,978,322.84	1,999,873.52	(21,550.68)	99%
AERONAUTICAL	115,092.93	18,616.46	133,709.39	99,227.84	161,631.40				
NON AERONAUTICAL	41,721.24	30,376.14	72,097.38	379,351.32	438,112.28				
VARIABLE LEASE REVENUE	23,900.19	26,351.46	50,251.65	178,686.37	238,479.56	417,165.93	313,270.51	103,895.42	133%
PFC COLLECTIONS	13,117.52	0.00	13,117.52	110,985.22	0.00	110,985.22	118,654.51	(7,669.29)	94%
MISCELLANEOUS	10,047.88	910.00	10,957.88	52,679.15	23,202.14	75,881.29	94,617.00	(18,735.71)	80%
<b>TOTAL OPERATING REVENUES</b>	<b>203,879.76</b>	<b>76,254.06</b>	<b>280,133.82</b>	<b>1,720,929.90</b>	<b>861,425.38</b>	<b>2,582,355.28</b>	<b>2,526,415.54</b>	<b>55,939.74</b>	<b>102%</b>
<b>NON-OPERATING REVENUES:</b>									
INTEREST	23.46	15.64	39.10	163.47	108.98	272.45	155.25	117.20	175%
LEO/SEO	5,000.00	0.00	5,000.00	48,140.00	0.00	48,140.00	49,275.00	(1,135.00)	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)	315.00	(5,796.59)	394.51	(6,191.10)	-1469%
SALE OF ASSETS	0.00	0.00	0.00	2,687.19	0.00	2,687.19	11,250.00	(8,562.81)	24%
<b>TOTAL NON-OPERATING REVENUES:</b>	<b>5,023.46</b>	<b>50.64</b>	<b>5,074.10</b>	<b>44,879.07</b>	<b>423.98</b>	<b>45,303.05</b>	<b>61,074.76</b>	<b>(15,771.71)</b>	<b>74%</b>
<b>TOTAL REVENUES</b>	<b>208,903.22</b>	<b>76,304.70</b>	<b>285,207.92</b>	<b>1,765,808.97</b>	<b>861,849.36</b>	<b>2,627,658.33</b>	<b>2,587,490.30</b>	<b>40,168.03</b>	<b>101.55%</b>
<b>OPERATING EXPENSES:</b>									
PERSONNEL	106,419.43	52,500.63	158,920.06	848,640.18	316,391.14	1,165,031.32	1,167,689.22	(\$2,657.90)	100%
LEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	#DIV/0!
ADMINISTRATIVE EXPENSES	39,487.01	26,324.67	65,811.68	251,933.66	167,955.77	419,889.43	485,828.94	(\$65,939.51)	86%
MAINTENANCE	38,513.42	8,748.94	47,262.36	242,587.67	101,922.42	344,510.09	406,442.22	(\$61,932.13)	85%
SAFETY/OPS AND SECURITY	25.79	0.00	25.79	7,287.70	447.00	7,734.70	22,387.47	(\$14,652.77)	35%
UTILITIES	20,558.95	2,597.59	23,156.54	192,705.82	28,001.68	220,707.50	201,097.52	\$19,609.98	110%
<b>TOTAL OPERATING EXPENSES</b>	<b>205,004.60</b>	<b>90,171.83</b>	<b>295,176.43</b>	<b>1,543,155.03</b>	<b>614,718.01</b>	<b>2,157,873.04</b>	<b>2,283,445.37</b>	<b>(\$125,572.33)</b>	<b>94.50%</b>
<b>NET OPERATING INCOME</b>	<b>3,898.62</b>	<b>(13,867.13)</b>	<b>(9,968.51)</b>	<b>222,653.94</b>	<b>247,131.35</b>	<b>469,785.29</b>	<b>304,044.93</b>	<b>165,740.36</b>	

**GLYNN COUNTY AIRPORT COMMISSION**  
**Profit & Loss Budget Performance YTD**  
**March 2019**

	Mar 19	Budget	% of Budget	Jul '18 - Mar 19	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>4000 · Non-Operating Income</b>							
4001 · Interest Income	39.10	17.25	226.7%	272.45	155.25	175.5%	207.00
4003 · Sale of Assets	0.00	1,250.00	0.0%	2,687.19	11,250.00	23.9%	15,000.00
4005 · LEO Reimbursement	5,000.00	5,475.00	91.3%	48,140.00	49,275.00	97.7%	65,700.00
4214 · Rebillable Revenues	35.00	43.83	79.9%	-5,796.59	394.51	-1,469.3%	526.00
<b>Total 4000 · Non-Operating Income</b>	<b>5,074.10</b>	<b>6,786.08</b>	<b>74.8%</b>	<b>45,303.05</b>	<b>61,074.76</b>	<b>74.2%</b>	<b>81,433.00</b>
<b>4200 · Operating Income</b>							
<b>FIXED LEASE REVENUE</b>	205,806.77	222,208.16	92.6%	1,978,322.84	1,999,873.52	98.9%	2,666,498.00
<b>MISCELLANEOUS</b>	10,957.88	32,913.00	33.3%	75,881.29	94,617.00	80.2%	117,756.00
<b>VARIABLE LEASE REVENUE</b>	50,251.65	34,807.83	144.4%	417,165.93	313,270.51	133.2%	417,694.00
4212 · PFC	13,117.52	13,183.83	99.5%	110,985.22	118,654.51	93.5%	158,206.00
<b>Total 4200 · Operating Income</b>	<b>280,133.82</b>	<b>303,112.82</b>	<b>92.4%</b>	<b>2,582,355.28</b>	<b>2,526,415.54</b>	<b>102.2%</b>	<b>3,360,154.00</b>
<b>Total Income</b>	<b>285,207.92</b>	<b>309,898.90</b>	<b>92.0%</b>	<b>2,627,658.33</b>	<b>2,587,490.30</b>	<b>101.6%</b>	<b>3,441,587.00</b>
<b>Gross Profit</b>	<b>285,207.92</b>	<b>309,898.90</b>	<b>92.0%</b>	<b>2,627,658.33</b>	<b>2,587,490.30</b>	<b>101.6%</b>	<b>3,441,587.00</b>
<b>Expense</b>							
5000 · Personnel Expenses	158,920.06	129,743.26	122.5%	1,165,031.32	1,167,689.22	99.8%	1,556,919.00
6000 · Administrative Expenses	65,811.68	53,981.02	121.9%	419,889.43	485,828.94	86.4%	647,772.00
7000 · Maintenance Expenses	47,262.36	67,560.26	70.0%	344,510.09	406,442.22	84.8%	533,523.00
7115 · Safety/Ops	25.79	1,487.51	1.7%	5,484.80	13,387.47	41.0%	17,850.00
7116 · ARFF Training and Supplies/Agen	0.00	875.00	0.0%	1,751.90	7,875.00	22.2%	10,500.00
7515 · Security Expenses	0.00	125.00	0.0%	498.00	1,125.00	44.3%	1,500.00
8000 · Utilities	23,156.54	22,344.16	103.6%	220,707.50	201,097.52	109.8%	268,130.00
9999 · Contribution Expense	2,125.00			19,125.00			
<b>Total Expense</b>	<b>297,301.43</b>	<b>276,116.21</b>	<b>107.7%</b>	<b>2,176,998.04</b>	<b>2,283,445.37</b>	<b>95.3%</b>	<b>3,036,194.00</b>
<b>Net Ordinary Income</b>	<b>-12,093.51</b>	<b>33,782.69</b>	<b>-35.8%</b>	<b>450,660.29</b>	<b>304,044.93</b>	<b>148.2%</b>	<b>405,393.00</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
4002 · Stipends & Grants	0.00			256,620.10			
<b>Total Other Income</b>	<b>0.00</b>			<b>256,620.10</b>			
<b>Other Expense</b>							
9101 · Depreciation Expense - GCAC FA	62,351.36			561,162.24			
9102 · Depreciation Expense - Grant FA	249,405.45			2,244,649.05			
<b>Total Other Expense</b>	<b>311,756.81</b>			<b>2,805,811.29</b>			
<b>Net Other Income</b>	<b>-311,756.81</b>			<b>-2,549,191.19</b>			
<b>Net Income</b>	<b>-323,850.32</b>	<b>33,782.69</b>	<b>-958.6%</b>	<b>-2,098,530.90</b>	<b>304,044.93</b>	<b>-690.2%</b>	<b>405,393.00</b>

## GLYNN COUNTY AIRPORT COMMISSION

## Balance Sheet

04/23/19

As of March 31, 2019

Accrual Basis

	Mar 31, 19
<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 · Cash, Checking - Other	1,644,260.82
<b>Total 1002 · Cash, Checking</b>	<b>2,464,419.82</b>
<b>Total Checking/Savings</b>	<b>2,464,519.82</b>
Accounts Receivable	
1020 · Accounts Receivable	700,346.28
1025-F · Contributions Receivable FED	15,610.00
<b>Total Accounts Receivable</b>	<b>715,956.28</b>
<b>Other Current Assets</b>	
1040 · Prepaid Insurance	25,459.90
1042 · Prepaid Salaries/Wages - Firema	-21,272.31
1043 · Prepaid Taxes - Fireman	-7,229.25
1499 · Undeposited Funds	29,803.43
<b>Total Other Current Assets</b>	<b>26,761.77</b>
<b>Total Current Assets</b>	<b>3,207,237.87</b>
<b>Fixed Assets</b>	
1101 · Office Equipment	485,789.63
1102 · Communication & Weather Equip	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	19,125.00
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
14081 · Replace Maintenance Vehicle (2)	61,552.00
14082 · Terminal LED Bulb Upgrades	3,733.38
14084 · Computer Replacement	14,503.93
14086 · Office Construction and Furnit	15,616.92
168C · East GA Reloc Const	
168C-L · 168C Local (Bond Share)	24,806.49
<b>Total 168C · East GA Reloc Const</b>	<b>24,806.49</b>
172 · AWOS	
172L · AWOS Local	6,767.50
172S · AP018-9000-58	20,302.50
<b>Total 172 · AWOS</b>	<b>27,070.00</b>
2010Amd · Gulfstream Lease Ext Proj 2010	12,888.00
<b>Total 1407 · Capital Improvement Projec- BQK</b>	<b>188,556.68</b>
1601 · Land - St. Simons	10,343,025.00
1603 · Improvements - St. Simons	6,521,041.93
1604 · Buildings - St.Simons	542,691.15

## GLYNN COUNTY AIRPORT COMMISSION

04/23/19

## Balance Sheet

Accrual Basis

As of March 31, 2019

	<u>Mar 31, 19</u>
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
16074 · Height Zoning Maps & GIS Overla	11,171.00
16075 · Repeater	22.27
16076 · SSI Annex Office Construction	2,902.73
16080 · 18B Obstruction Survey 2017	41,538.00
16083 · Zero Turn Mower	9,998.00
16084 · Annex Building Repairs & Improv	3,060.36
16085 · Windsock Mast & Lighting Repl	6,883.94
16088 · Ice Machine	1,599.99
203 · Rwy 4 Thresh Crack Seal Const	
203L · Local Rwy 4 Thresh Reloc Const	280.00
Total 203 · Rwy 4 Thresh Crack Seal Const	280.00
203D · Rwy 4/22 Threshold Reloc D Repa	
203D-F · Federal Rwy 4/22 Threshold Relo	24,346.81
203D-L · Local Rwy 4/22 Threshold Reloc	2,705.19
Total 203D · Rwy 4/22 Threshold Reloc D Repa	27,052.00
206D · C-II Standards Land ATCT Feasib	
206D-F · C-II Standards Land Use ATCT Fe	14,128.67
206D-L · C-II Standards Land Use ATCT Lo	784.92
206D-S · C-II Standards Land Use ATCT St	784.93
Total 206D · C-II Standards Land ATCT Feasib	15,698.52
Total 1607 · Capital Improvement Projec- SSI	150,821.03
1801 · Master Plans/Noise Studies	1,339,764.47
1901 · Accumulated Depreciation	-56,571,360.00
1902 · Accumulated Amortization	-646,568.09
Total Fixed Assets	54,186,380.76
Other Assets	
1049 · Deferred Outflows Pension	134,765.88
1050 · Deferred Outflows OPEB	3,878.00
Total Other Assets	138,643.88
<b>TOTAL ASSETS</b>	<b>57,532,262.51</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	
2001 · Accounts Payable - General	58,801.59
2002 · Accounts Payable - Glynn County	50,376.77
2003 · Accounts Payable - CIP	-0.01
Total 2000 · Accounts Payable	109,178.35
Total Accounts Payable	109,178.35
Other Current Liabilities	
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	
4B Ventures, LLC	1,500.00

## GLYNN COUNTY AIRPORT COMMISSION

04/23/19

## Balance Sheet

Accrual Basis

As of March 31, 2019

	Mar 31, 19
Acorn Ridge, LLC	-1,554.00
Causeway Properties, LLC	1,500.00
Knight, Ernie	2,500.00
Merritt Place Rentals, LLC	2,500.00
Seaside Maintenance	-330.00
Village Holdings Associates LLC	1,360.00
<b>Total 2013 · Property Transaction Dep/Exp</b>	<b>7,476.00</b>
2021 · Net Pension Liability	206,693.30
2022 · Total OPEB Liability	130,975.00
<b>Total Other Current Liabilities</b>	<b>532,269.03</b>
<b>Total Current Liabilities</b>	<b>641,447.38</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>
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>1,725,877.85</b>
<b>Equity</b>	
3000 · Opening Bal Equity	
Qbooks Transfer	-2,053,611.36
3000 · Opening Bal Equity - Other	13,604.16
<b>Total 3000 · Opening Bal Equity</b>	<b>-2,040,007.20</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	-2,098,530.90
<b>Total Equity</b>	<b>55,806,384.66</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>57,532,262.51</b>

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GLYNN COUNTY AIRPORT COMMISSION  
A/R Aging Summary  
As of March 31, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A&A Properties dba Bulldog Hangars	0.00	0.00	0.00	-8,814.15	0.00	-8,814.15
Avis	5,543.85	0.00	0.00	0.00	0.00	5,543.85
Baker, Winn Sam	0.00	0.00	0.00	0.00	-697.74	-697.74
Brumbach Dev Parcel C	0.00	4,376.27	4,376.27	4,376.27	43,666.25	56,795.06
Brumbach Dev, Inc Boatyard	0.00	2,190.78	0.00	0.00	0.00	2,190.78
Budget	2,673.07	0.00	0.00	0.00	0.00	2,673.07
Coastal Georgia Veln Center Adv	0.00	110.00	0.00	110.00	1,050.00	1,270.00
Crown Castle #809410	0.00	0.00	0.00	0.00	-2,339.07	-2,339.07
Crown Castle (AT&T) #812569	53.75	1,188.76	5.34	2.67	16.02	1,266.54
Cut Above Painting, Inc.	0.00	0.00	0.00	0.00	-150.00	-150.00
DeLoach Sotheby's International Adv	0.00	-625.00	0.00	0.00	0.00	-625.00
Delta (G2) Jet Fuel Billings	142.20	0.00	189.02	0.00	0.00	331.22
Delta Airlines (G2 Rental Lease)	0.00	-7,618.07	0.00	0.00	0.00	-7,618.07
Delta Landing Fees	6,698.14	0.00	5,795.02	0.00	0.00	12,493.16
Delta PFC	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Development Authority (EDA)	1,056.56	0.00	0.00	0.00	0.00	1,056.56
Duckworth Properties Adv	0.00	-625.00	0.00	0.00	0.00	-625.00
Edward Tracey	50.00	0.00	0.00	0.00	0.00	50.00
Elegant Outdoors LLC	0.00	1,285.54	977.36	0.00	0.00	2,262.90
Emerald Princess Adv	0.00	-100.00	0.00	0.00	0.00	-100.00
Enterprise	125.00	0.00	3.11	0.00	0.00	128.11
EOP Motorsports	0.00	-707.87	0.00	0.00	0.00	-707.87
FAA						
313001838	0.00	0.00	0.00	0.00	0.00	0.00
Total FAA	0.00	0.00	0.00	0.00	0.00	0.00
FAA Brunswick	0.00	810.40	0.00	0.00	0.00	810.40
Fairfield Inn/Coastal Hosp Mgt Adv	0.00	-365.00	0.00	0.00	0.00	-365.00
Forest View Tree Service Inc.	0.00	-393.59	0.00	0.00	0.00	-393.59
Frederica Hangars Ansley Air, LLC	0.00	0.00	-2,100.67	0.00	0.00	-2,100.67
Frederica Hangars Miller, John	0.00	-2,021.69	0.00	0.00	0.00	-2,021.69
Frederica Hangars Roden Love, LLC	0.00	-2,021.03	0.00	0.00	0.00	-2,021.03
GADOT						
GADOT AP-54 Rwy 16-34 Const P1	0.00	0.00	0.00	0.00	0.00	0.00

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GLYNN COUNTY AIRPORT COMMISSION  
A/R Aging Summary  
As of March 31, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
<b>Total GADOT</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Garden Style Landscape (Calla)</b>	0.00	0.00	0.00	0.00	-41.68	-41.68
<b>GIA FBO Lease &amp; %Revenue</b>	3,000.00	6,198.69	3,000.00	0.00	0.00	12,198.69
<b>Glynn Co Board of Commissioners</b>	0.00	0.00	0.00	0.00	374,590.05	374,590.05
<b>Glynn Visual Arts</b>	0.00	0.00	-1,095.19	0.00	0.00	-1,095.19
<b>Goodwill Industries</b>	0.00	-7.50	0.00	0.00	0.00	-7.50
<b>Gowen Holding Co, LLC</b>	0.00	820.81	820.81	0.00	0.00	1,641.62
<b>Gulfstream Adv</b>	0.00	5,832.00	0.00	0.00	0.00	5,832.00
<b>Gulfstream Rebill Fuel Expense</b>	1,186.67	0.00	1,329.83	0.00	0.00	2,516.50
<b>Gulfstream West End Hangar</b>	0.00	-1,844.33	0.00	0.00	0.00	-1,844.33
<b>Hasty Comm East (Pro Page)</b>	0.00	204.26	204.26	0.00	0.00	408.52
<b>Hertz, Inc.</b>	13,193.89	0.00	0.00	0.00	0.00	13,193.89
<b>Holiday Inn Adv</b>	0.00	-365.00	0.00	0.00	0.00	-365.00
<b>Hollington</b>	12.99	0.00	0.00	0.00	0.00	12.99
<b>Idlewild Landscape Services</b>	0.00	0.00	0.00	0.00	1,625.00	1,625.00
<b>Island Aviation Detailing</b>	0.00	599.51	599.51	0.00	0.00	1,199.02
<b>Island Transport &amp; Taxi Services</b>	60.00	0.00	0.00	0.00	460.00	520.00
<b>Island Veterinary LLC- Seaside Vet Clinic</b>	0.00	-3,315.18	0.00	0.00	0.00	-3,315.18
<b>Jekyll Island Club Hotel Adv</b>	0.00	994.00	0.00	0.00	0.00	994.00
<b>Job Corps</b>	0.00	25,187.09	25,187.09	25,187.09	151,122.54	226,683.81
<b>Kirby Paint &amp; Body Parking</b>	0.00	0.00	0.00	0.00	-600.00	-600.00
<b>Landstar Hawthorne Agency</b>	0.00	0.00	0.00	0.00	322.80	322.80
<b>Landstar St. Simons Flight Center</b>	0.00	0.00	0.00	0.00	600.00	600.00
<b>Lyft</b>	194.00	0.00	0.00	0.00	0.00	194.00
<b>M.D. McDonald Construction Company</b>	0.00	0.00	0.00	0.00	-1,102.14	-1,102.14
<b>Malone Electric, Inc</b>	0.00	-525.00	0.00	0.00	0.00	-525.00
<b>Manning Aviation Concessions %</b>	17,202.05	0.00	0.00	0.00	0.00	17,202.05
<b>Manning Aviation Lot 2</b>	0.00	0.00	0.00	0.00	-2,795.10	-2,795.10
<b>Manning Aviation Parcel C (former Brumit)</b>	0.00	0.00	0.00	0.00	-1,121.96	-1,121.96
<b>MAP International Adv</b>	0.00	-520.00	0.00	0.00	0.00	-520.00
<b>Marathon Investment Group, Inc</b>	0.00	0.00	0.00	0.00	-3,760.32	-3,760.32
<b>Master Craft Flooring</b>	0.00	0.00	0.00	0.00	-200.00	-200.00
<b>Max Transport</b>	150.00	0.00	150.00	150.00	2,700.00	3,150.00
<b>Murray &amp; Owens</b>	0.00	0.00	0.00	0.00	-403.82	-403.82

9:52 AM  
04/23/19

GLYNN COUNTY AIRPORT COMMISSION  
A/R Aging Summary  
As of March 31, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Pello	0.00	0.00	0.00	-2,002.50	0.00	-2,002.50
Pinson Investments, LLC	0.00	-494.08	0.00	0.00	0.00	-494.08
Presby Aire	0.00	-151.46	0.00	0.00	0.00	-151.46
Raiser, LLC - UBER	580.00	0.00	0.00	0.00	0.00	580.00
Robinson, Gary	0.00	0.00	0.00	0.00	-200.00	-200.00
S&K Air, LLC	0.00	0.00	0.00	0.00	-746.96	-746.96
Sanders, Leland	0.00	0.00	0.00	0.00	-75.00	-75.00
Saunders Landscape Services, Inc.	0.00	-664.38	0.00	0.00	-450.00	-1,114.38
SE Healthcare Adv	0.00	-587.00	0.00	0.00	0.00	-587.00
Sea Island Transportation	0.00	980.00	0.00	0.00	0.00	980.00
Seaside Maintenance, Inc	0.00	0.00	0.00	0.00	-1,200.00	-1,200.00
Skylane Business Center Parking	0.00	0.00	0.00	0.00	-450.00	-450.00
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	-123.61	-123.61	-23.61	-543.78	-814.61
Thompson, Donald	0.00	75.00	75.00	75.00	450.00	675.00
Toland (Shellnut) Aviation Business Ctr	0.00	-1,106.83	0.00	0.00	0.00	-1,106.83
Toland, Lance Old GCAC Maintenance Hangar	0.00	244.02	-84.20	-9.16	0.00	150.66
TSA LEO Program	5,000.00	0.00	10,610.00	0.00	0.00	15,610.00
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	0.00	0.00	-825.00	-825.00
Worthy Pools	0.00	-1,500.00	0.00	0.00	0.00	-1,500.00
<b>TOTAL</b>	<b>65,022.17</b>	<b>23,063.46</b>	<b>49,918.95</b>	<b>19,051.61</b>	<b>558,900.09</b>	<b>715,956.28</b>