

**GLYNN COUNTY AIRPORT COMMISSION  
QUARTERLY FINANCIAL REPORTS AS OF APRIL 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						2,216,185.62	2,187,340.24	28,845.38	101%
AERONAUTICAL	115,243.91	19,918.81	135,162.72	1,114,471.75	181,550.21				
NON AERONAUTICAL	43,512.90	59,187.16	102,700.06	422,864.22	497,299.44				
VARIABLE LEASE REVENUE	19,111.97	31,518.60	50,630.57	197,798.34	269,998.16	467,796.50	348,078.34	119,718.16	134%
PFC COLLECTIONS	15,213.83	0.00	15,213.83	126,199.05	0.00	126,199.05	131,838.34	(5,639.29)	96%
MISCELLANEOUS	7,851.71	667.31	8,519.02	60,530.86	23,869.45	84,400.31	102,330.00	(17,929.69)	82%
<b>TOTAL OPERATING REVENUES</b>	<b>200,934.32</b>	<b>111,291.88</b>	<b>312,226.20</b>	<b>1,921,864.22</b>	<b>972,717.26</b>	<b>2,894,581.48</b>	<b>2,769,586.92</b>	<b>124,994.56</b>	<b>105%</b>
<b>NON-OPERATING REVENUES:</b>									
INTEREST	22.57	15.05	37.62	186.04	124.03	310.07	172.50	137.57	180%
LEO/SEO	5,580.00	0.00	5,580.00	53,720.00	0.00	53,720.00	54,750.00	(1,030.00)	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	335.00	335.00	(6,111.59)	650.00	(5,461.59)	438.34	(5,899.93)	-1246%
SALE OF ASSETS	0.00	0.00	0.00	2,687.19	0.00	2,687.19	12,500.00	(9,812.81)	21%
<b>TOTAL NON-OPERATING REVENUES:</b>	<b>5,602.57</b>	<b>350.05</b>	<b>5,952.62</b>	<b>50,481.64</b>	<b>774.03</b>	<b>51,255.67</b>	<b>67,860.84</b>	<b>(16,605.17)</b>	<b>76%</b>
<b>TOTAL REVENUES</b>	<b>206,536.89</b>	<b>111,641.93</b>	<b>318,178.82</b>	<b>1,972,345.86</b>	<b>973,491.29</b>	<b>2,945,837.15</b>	<b>2,837,447.76</b>	<b>108,389.39</b>	<b>103.82%</b>
<b>OPERATING EXPENSES:</b>									
PERSONNEL	80,309.41	29,212.93	109,522.34	928,949.59	345,604.07	1,274,553.66	1,297,432.48	(\$22,878.82)	98%
LEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	#DIV/0!
ADMINISTRATIVE EXPENSES	23,000.31	15,333.54	38,333.85	274,933.97	183,289.31	458,223.28	539,809.96	(\$81,586.68)	85%
MAINTENANCE	46,315.13	5,055.26	51,370.39	288,902.80	106,977.68	395,880.48	448,802.48	(\$52,922.00)	88%
SAFETY/OPS AND SECURITY	250.00	0.00	250.00	7,537.70	447.00	7,984.70	24,874.98	(\$16,890.28)	32%
UTILITIES	20,278.65	2,703.92	22,982.57	212,984.47	30,705.60	243,690.07	223,441.68	\$20,248.39	109%
<b>TOTAL OPERATING EXPENSES</b>	<b>170,153.50</b>	<b>52,305.65</b>	<b>222,459.15</b>	<b>1,713,308.53</b>	<b>667,023.66</b>	<b>2,380,332.19</b>	<b>2,534,361.58</b>	<b>(\$154,029.39)</b>	<b>93.92%</b>
<b>NET OPERATING INCOME</b>	<b>36,383.39</b>	<b>59,336.28</b>	<b>95,719.67</b>	<b>259,037.34</b>	<b>306,467.62</b>	<b>565,504.96</b>	<b>303,086.18</b>	<b>262,418.78</b>	

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

	Apr 19	Budget	% of Budget	Jul '18 - Apr 19	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 · Non-Operating Income							
4001 · Interest Income	37.62	17.25	218.1%	310.07	172.50	179.8%	207.00
4003 · Sale of Assets	0.00	1,250.00	0.0%	2,687.19	12,500.00	21.5%	15,000.00
4005 · LEO Reimbursement	5,580.00	5,475.00	101.9%	53,720.00	54,750.00	98.1%	65,700.00
4214 · Rebillable Revenues	335.00	43.83	764.3%	-5,461.59	438.34	-1,246.0%	526.00
<b>Total 4000 · Non-Operating Income</b>	<b>5,952.62</b>	<b>6,786.08</b>	<b>87.7%</b>	<b>51,255.67</b>	<b>67,860.84</b>	<b>75.5%</b>	<b>81,433.00</b>
4200 · Operating Income							
FIXED LEASE REVENUE	237,862.78	218,348.00	108.9%	2,216,185.62	2,187,340.24	101.3%	2,666,498.00
MISCELLANEOUS	8,519.02	7,713.00	110.5%	84,400.31	102,330.00	82.5%	117,756.00
VARIABLE LEASE REVENUE	50,630.57	34,807.83	145.5%	467,796.50	348,078.34	134.4%	417,694.00
4212 · PFC	15,213.83	13,183.83	115.4%	126,199.05	131,838.34	95.7%	158,206.00
<b>Total 4200 · Operating Income</b>	<b>312,226.20</b>	<b>274,052.66</b>	<b>113.9%</b>	<b>2,894,581.48</b>	<b>2,769,586.92</b>	<b>104.5%</b>	<b>3,360,154.00</b>
<b>Total Income</b>	<b>318,178.82</b>	<b>280,838.74</b>	<b>113.3%</b>	<b>2,945,837.15</b>	<b>2,837,447.76</b>	<b>103.8%</b>	<b>3,441,587.00</b>
<b>Gross Profit</b>	<b>318,178.82</b>	<b>280,838.74</b>	<b>113.3%</b>	<b>2,945,837.15</b>	<b>2,837,447.76</b>	<b>103.8%</b>	<b>3,441,587.00</b>
<b>Expense</b>							
5000 · Personnel Expenses	109,522.34	129,743.26	84.4%	1,274,553.66	1,297,432.48	98.2%	1,556,919.00
6000 · Administrative Expenses	38,333.85	53,981.02	71.0%	458,223.28	539,809.96	84.9%	647,772.00
7000 · Maintenance Expenses	51,370.39	42,360.26	121.3%	395,880.48	448,802.48	88.2%	533,523.00
7115 · Safety/Ops	250.00	1,487.51	16.8%	5,734.80	14,874.98	38.6%	17,850.00
7116 · ARFF Training and Supplies/Agen	0.00	875.00	0.0%	1,751.90	8,750.00	20.0%	10,500.00
7515 · Security Expenses	0.00	125.00	0.0%	498.00	1,250.00	39.8%	1,500.00
8000 · Utilities	22,982.57	22,344.16	102.9%	243,690.07	223,441.68	109.1%	268,130.00
9999 · Contribution Expense	2,125.00			21,250.00			
<b>Total Expense</b>	<b>224,584.15</b>	<b>250,916.21</b>	<b>89.5%</b>	<b>2,401,582.19</b>	<b>2,534,361.58</b>	<b>94.8%</b>	<b>3,036,194.00</b>
<b>Net Ordinary Income</b>	<b>93,594.67</b>	<b>29,922.53</b>	<b>312.8%</b>	<b>544,254.96</b>	<b>303,086.18</b>	<b>179.6%</b>	<b>405,393.00</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
4002 · Stipends & Grants	157,078.38			413,698.48			
<b>Total Other Income</b>	<b>157,078.38</b>			<b>413,698.48</b>			
<b>Other Expense</b>							
9101 · Depreciation Expense - GCAC FA	62,351.36			623,513.60			
9102 · Depreciation Expense - Grant FA	249,405.45			2,494,054.50			
<b>Total Other Expense</b>	<b>311,756.81</b>			<b>3,117,568.10</b>			
<b>Net Other Income</b>	<b>-154,678.43</b>			<b>-2,703,869.62</b>			
<b>Net Income</b>	<b>-61,083.76</b>	<b>29,922.53</b>	<b>-204.1%</b>	<b>-2,159,614.66</b>	<b>303,086.18</b>	<b>-712.5%</b>	<b>405,393.00</b>

**Balance Sheet**  
As of April 30, 2019

Apr 30, 19

**ASSETS**

**Current Assets**

**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 1,552,089.51

**Total 1002 - Cash, Checking 2,372,248.51**

**Total Checking/Savings 2,372,348.51**

**Accounts Receivable**

1020 - Accounts Receivable 766,807.34

1025-F - Contributions Receivable FED 55,320.78

1025-S - Contributions Receivable STATE 112,337.60

**Total Accounts Receivable 934,465.72**

**Other Current Assets**

1040 - Prepaid Insurance 17,355.80

1042 - Prepaid Salaries/Wages - Firema -23,635.90

1043 - Prepaid Taxes - Fireman -8,032.50

**Total Other Current Assets -14,312.60**

**Total Current Assets 3,292,501.63**

**Fixed Assets**

1101 - Office Equipment 485,789.63

1102 - Communication & Weather Equipmt 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 21,250.00

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

14083 - Terminal Gutter Roof Repairs 6,687.00

14084 - Computer Replacement 14,503.93

Balance Sheet

As of April 30, 2019

	<u>Apr 30, 19</u>
14086 - Office Construction and Furnit	16,343.72
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	22,292.50
172S - AP018-9000-58	130,154.50
<b>Total 172 - AWOS</b>	<b>152,447.00</b>
2010Amd - Gulfstream Lease Ext Proj 2010	12,888.00
<b>Total 1407 - Capital Improvement Projec- BQK</b>	<b>323,472.48</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
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
163C - RW 16-34 Rehab Phase 1 Const	
163L1 - Local #163 5% Part 1	2,955.74
<b>Total 163C - RW 16-34 Rehab Phase 1 Const</b>	<b>2,955.74</b>
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 Relo	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>
206D - C-II Standards Land ATCT Feaslb	
206D-F - C-II Standards Land Use ATCT Fe	44,740.78
206D-L - C-II Standards Land Use ATCT Lo	2,485.60
206D-S - C-II Standards Land Use ATCT St	2,485.60

**Balance Sheet**

As of April 30, 2019

	<u>Apr 30, 19</u>
<b>Total 206D - C-II Standards Land ATCT Feaslb</b>	49,711.98
<b>Total 1607 - Capital Improvement Projec- SSI</b>	187,790.23
<b>1801 - Master Plans/Noise Studles</b>	1,339,764.47
<b>1901 - Accumulated Depreciation</b>	-56,883,116.81
<b>1902 - Accumulated Amortization</b>	-646,568.09
<b>Total Fixed Assets</b>	54,046,508.95
<b>Other Assets</b>	
<b>1049 - Deferred Outflows Pension</b>	134,765.88
<b>1050 - Deferred Outflows OPEB</b>	3,878.00
<b>Total Other Assets</b>	138,643.88
<b>TOTAL ASSETS</b>	<b>57,477,654.46</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>	51,814.58
<b>2002 - Accounts Payable - Glynn County</b>	46,396.69
<b>2003 - Accounts Payable - CIP</b>	17,442.79
<b>Total 2000 - Accounts Payable</b>	115,654.06
<b>Total Accounts Payable</b>	115,654.06
<b>Other Current Liabilities</b>	
<b>2006 - Accrued Vacation</b>	135,046.89
<b>2007 - Accrued Payroll Taxes</b>	1,483.40
<b>2008 - Accrued Payroll</b>	19,390.76
<b>2009 - Deferred Contributed Capital</b>	4,171.81
<b>2010 - Advanced Rental Credits ST</b>	25,500.00
<b>2011 - Accrued Pension</b>	1,531.87
<b>2013 - Property Transaction Dep/Exp</b>	
<b>4B Ventures, LLC</b>	1,500.00
<b>Acorn Ridge, LLC</b>	-1,554.00
<b>Causeway Properties, LLC</b>	1,500.00
<b>Knight, Ernie</b>	2,500.00
<b>Merritt Place Rentals, LLC</b>	2,500.00
<b>Seaside Maintenance</b>	-330.00
<b>Village Holdings Associates LLC</b>	1,360.00
<b>Total 2013 - Property Transaction Dep/Exp</b>	7,476.00
<b>2021 - Net Pension Liability</b>	206,693.30
<b>2022 - Total OPEB Liability</b>	130,975.00

**Balance Sheet**  
As of April 30, 2019

	<u>Apr 30, 19</u>
<b>Total Other Current Liabilities</b>	532,269.03
<b>Total Current Liabilities</b>	647,923.09
<b>Long Term Liabilities</b>	
<b>2110 - Advance Rental Credits LT</b>	
2110GUL - Gulfstream	219,760.02
2110 - Advance Rental Credits LT - Other	-25,500.00
<b>Total 2110 - Advance Rental Credits LT</b>	194,260.02
<b>2111 - Deferred Revenue</b>	817,027.45
<b>2112 - Deferred Pension Inflows of Res</b>	47,732.00
<b>2113 - Deferred Inflows of Resources</b>	25,411.00
<b>Total Long Term Liabilities</b>	1,084,430.47
<b>Total Liabilities</b>	1,732,353.56
<b>Equity</b>	
<b>3000 - Opening Bal Equity</b>	
Qbooks Transfer	-2,053,611.36
3000 - Opening Bal Equity - Other	13,604.16
<b>Total 3000 - Opening Bal Equity</b>	-2,040,007.20
<b>3100 - Retained Earnings</b>	3,182,407.19
<b>3101 - Contributed Capital</b>	56,911,622.86
<b>3105 - Capital Contributed to Others</b>	-149,107.29
<b>Net Income</b>	-2,159,614.66
<b>Total Equity</b>	55,745,300.90
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>57,477,654.46</b>

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GLYNN COUNTY AIRPORT COMMISSION  
A/R Aging Summary  
As of April 30, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A&A Properties dba Bulldog Hangars	0.00	0.00	0.00	0.00	-7,834.80	-7,834.80
Acom Ridge, LLC	0.00	1,791.66	0.00	0.00	0.00	1,791.66
Avis	6,707.87	0.00	0.00	0.00	0.00	6,707.87
Baker, Winn	0.00	0.00	0.00	0.00	-465.16	-465.16
Brumbach Dev Parcel C (Aviator Plaza)	0.00	4,376.27	4,376.27	4,376.27	48,042.52	61,171.33
Brumbach Dev, Inc Boatyard	0.00	2,190.78	2,190.78	0.00	0.00	4,381.56
Budget	3,042.69	0.00	0.00	0.00	0.00	3,042.69
Crown Castle #809410	0.00	0.00	0.00	0.00	-1,169.54	-1,169.54
Crown Castle (AT&T) #812569	46.82	53.75	1,188.76	5.34	18.69	1,313.36
Cut Above Painting, Inc.	0.00	0.00	0.00	0.00	-100.00	-100.00
Delta (G2) Jet Fuel Billings	281.15	142.20	0.00	0.00	0.00	423.35
Delta Landing Fees	6,472.36	6,698.14	0.00	0.00	0.00	13,170.50
Delta PFC	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Development Authority (EDA)	873.22	0.00	0.00	0.00	0.00	873.22
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	148.44	0.00	0.00	0.00	148.44
Emerald Princess Adv	0.00	-100.00	0.00	0.00	0.00	-100.00
Enterprise	666.79	0.00	0.00	3.11	0.00	669.90
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
<b>Total FAA</b>	0.00	0.00	0.00	0.00	0.00	0.00
FAA Brunswick	0.00	810.40	810.40	0.00	0.00	1,620.80
Fairfield Inn/Coastal Hosp Mgt Adv	0.00	-365.00	0.00	0.00	0.00	-365.00
Frederica Hangars Ansley Air, LLC	0.00	0.00	0.00	-1,909.70	0.00	-1,909.70
Frederica Hangars Miller, John	0.00	0.00	-1,837.90	0.00	0.00	-1,837.90
Frederica Hangars Roden Love, LLC	0.00	0.00	-1,837.30	0.00	0.00	-1,837.30
GADOT						
GADOT AP-54 Rwy 16-34 Const P1	0.00	0.00	0.00	0.00	0.00	0.00
GADOT AP-58 AWOS	0.00	109,852.00	0.00	0.00	0.00	109,852.00
GADOT AP-59 C-II ATCT	0.00	47,226.38	0.00	0.00	0.00	47,226.38
<b>Total GADOT</b>	0.00	157,078.38	0.00	0.00	0.00	157,078.38
GIA FBO Lease & %Revenue	3,000.00	18,250.58	0.00	0.00	0.00	21,250.58
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
Goodwill Industries	0.00	-397.66	0.00	0.00	0.00	-397.66
Gowen Holding Co, LLC	0.00	820.81	0.00	0.00	0.00	820.81
Gulfstream Rebill Fuel Expense	1,500.08	0.00	0.00	0.00	0.00	1,500.08
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	204.26	204.26	204.26	0.00	612.78

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GLYNN COUNTY AIRPORT COMMISSION  
A/R Aging Summary  
As of April 30, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Hertz, Inc.	13,207.05	0.00	0.00	0.00	0.00	13,207.05
Holiday Inn Adv	0.00	-365.00	0.00	0.00	0.00	-365.00
Hollington	18.86	0.00	0.00	0.00	0.00	18.86
Idlewild Landscape Services	0.00	125.00	0.00	0.00	1,625.00	1,750.00
Island Aviation Detailing	0.00	599.51	599.51	599.51	0.00	1,798.53
Island Transport & Taxi Services	60.00	0.00	0.00	0.00	260.00	320.00
Island Veterinary LLC- Seaside Vet Clinic	0.00	-3,315.18	0.00	0.00	0.00	-3,315.18
J.D. Moore, Inc	0.00	33.45	0.00	0.00	0.00	33.45
Jekyll Island Club Hotel Adv	0.00	994.00	0.00	0.00	0.00	994.00
Job Corps	0.00	41,380.00	25,187.09	25,187.09	176,309.63	268,063.81
King & Prince Beach Hotel	0.00	32.37	0.00	0.00	0.00	32.37
Kirby Paint & Body Parking	0.00	0.00	0.00	0.00	-400.00	-400.00
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
Longview Hangars	178.65	178.66	0.00	0.00	0.00	357.31
Lyft	190.00	0.00	0.00	0.00	0.00	190.00
M.D. McDonald Construction Company	0.00	0.00	0.00	0.00	-918.45	-918.45
Malone Electric, Inc	0.00	0.00	-350.00	0.00	0.00	-350.00
Mancil	0.00	220.28	0.00	0.00	0.00	220.28
Manning Aviation Concessions %	12,639.61	0.00	0.00	0.00	0.00	12,639.61
Manning Aviation Lot 2	0.00	0.00	0.00	0.00	-2,395.80	-2,395.80
Manning Aviation Parcel C (former Brumit)	0.00	0.00	0.00	0.00	-923.20	-923.20
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	0.00	-2,820.24	-2,820.24
Master Craft Flooring	0.00	0.00	0.00	0.00	-150.00	-150.00
Max Transport	150.00	150.00	0.00	150.00	2,850.00	3,300.00
Pello	0.00	0.00	0.00	0.00	-1,780.00	-1,780.00
Pinson Investments, LLC	0.00	-494.08	0.00	0.00	0.00	-494.08
Raiser, LLC - UBER	562.00	0.00	0.00	0.00	0.00	562.00
Robinson, Gary	0.00	0.00	0.00	0.00	-150.00	-150.00
S&K Air, LLC	0.00	0.00	0.00	0.00	-560.22	-560.22
Sanders, Leland	0.00	0.00	0.00	0.00	-50.00	-50.00
Saunders Landscape Services, Inc.	0.00	0.00	0.00	0.00	-300.00	-300.00
SE Healthcare Adv	0.00	-587.00	0.00	0.00	0.00	-587.00
Seaside Maintenance, Inc	0.00	0.00	0.00	0.00	-800.00	-800.00
Skylane Business Center Parking	0.00	0.00	0.00	0.00	-300.00	-300.00
Skylane Shops, LLC	0.00	-157.50	0.00	0.00	0.00	-157.50
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	-123.61	-567.39	-938.22
Thompson, Donald	0.00	75.00	75.00	75.00	525.00	750.00
Toland, Lance Old GCAC Maintenance Hangar	0.00	328.22	244.02	-84.20	-9.16	478.88
TSA LEO Program	5,000.00	5,580.00	0.00	0.00	0.00	10,580.00
Webb & Collins Parking Lease	0.00	0.00	0.00	0.00	-550.00	-550.00



11:06 AM  
05/22/19

GLYNN COUNTY AIRPORT COMMISSION  
A/R Aging Summary  
As of April 30, 2019

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Worthy Pools	0.00	0.00	-1,000.00	0.00	0.00	-1,000.00
<b>TOTAL</b>	<b><u>62,747.15</u></b>	<b><u>230,608.49</u></b>	<b><u>29,727.28</u></b>	<b><u>28,483.07</u></b>	<b><u>582,899.73</u></b>	<b><u>934,465.72</u></b>