

**GLYNN COUNTY AIRPORT COMMISSION
MONTHLY FINANCIAL REPORTS AS OF JUNE 2019 - UNAUDITED**

	Current			Year to Date			YTD	Variance to	%	Notes
	Brunswick	St. Simons	Total	Brunswick	St. Simons	Total	Budget	YTD Budget		
OPERATING REVENUES:										
FIXED LEASE REVENUE						2,725,181.69	2,666,498.00	58,683.69	102%	
AERONAUTICAL	115,397.56	19,245.76	134,643.32	1,344,456.71	220,061.31					
NON AERONAUTICAL	89,834.82	51,425.54	141,260.36	556,211.94	604,451.73					
VARIABLE LEASE REVENUE	15,434.63	35,201.54	50,636.17	235,646.17	340,113.29	575,759.46	417,694.00	158,065.46	138%	
PFC COLLECTIONS	19,021.08	0.00	19,021.08	159,622.01	0.00	159,622.01	158,206.00	1,416.01	101%	
MISCELLANEOUS	2,400.18	669.25	3,069.43	62,464.11	35,802.35	98,266.46	117,756.00	(19,489.54)	83%	
TOTAL OPERATING REVENUES	242,088.27	106,542.09	348,630.36	2,358,400.94	1,200,428.68	3,558,829.62	3,360,154.00	198,675.62	106%	
NON-OPERATING REVENUES:										
INTEREST	24.61	16.40	41.01	235.61	157.08	392.69	207.00	185.69	190%	
LEO/SEO	5,980.00	0.00	5,980.00	65,100.00	0.00	65,100.00	65,700.00	(600.00)	99%	
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)	720.00	(5,391.59)	526.00	(5,917.59)	-1025%	
SALE OF ASSETS	0.00	0.00	0.00	2,687.19	0.00	2,687.19	15,000.00	(12,312.81)	18%	
TOTAL NON-OPERATING REVENUES:	6,004.61	51.40	6,056.01	61,911.21	877.08	62,788.29	81,433.00	(18,644.71)	77%	
TOTAL REVENUES	248,092.88	106,593.49	354,686.37	2,420,312.15	1,201,305.76	3,621,617.91	3,441,587.00	180,030.91	105.23%	
OPERATING EXPENSES:										
PERSONNEL	163,569.24	77,911.92	241,481.16	1,173,095.89	452,970.40	1,626,066.29	1,556,919.00	\$69,147.29	104%	
LEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	#DIV/0!	
ADMINISTRATIVE EXPENSES	46,433.86	30,955.91	77,389.77	354,318.21	236,212.15	590,530.36	647,772.00	(\$57,241.64)	91%	
MAINTENANCE	30,292.49	8,643.36	38,935.85	350,555.38	119,855.33	470,410.71	533,523.00	(\$63,112.29)	88%	
SAFETY/OPS AND SECURITY	719.00	0.00	719.00	10,739.08	447.00	11,186.08	29,850.00	(\$18,663.92)	37%	
UTILITIES	21,256.66	3,303.33	24,559.99	255,270.42	36,800.53	292,070.95	268,130.00	\$23,940.95	109%	
TOTAL OPERATING EXPENSES	262,271.25	120,814.52	383,085.77	2,143,978.98	846,285.41	2,990,264.39	3,036,194.00	(\$45,929.61)	98.49%	
NET OPERATING INCOME	(14,178.38)	(14,221.02)	(28,399.40)	276,333.17	355,020.35	631,353.52	405,393.00	225,960.52		

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

	Jun 19	Budget	% of Budget	Jul '18 - Jun 19	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Non-Operating Income							
4001 · Interest Income	41.01	17.25	237.7%	392.69	207.00	189.7%	207.00
4003 · Sale of Assets	0.00	1,250.00	0.0%	2,687.19	15,000.00	17.9%	15,000.00
4005 · LEO Reimbursement	5,980.00	5,475.00	109.2%	65,100.00	65,700.00	99.1%	65,700.00
4214 · Rebillable Revenues	35.00	43.83	79.9%	-5,391.59	526.00	-1,025.0%	526.00
Total 4000 · Non-Operating Income	6,056.01	6,786.08	89.2%	62,788.29	81,433.00	77.1%	81,433.00
4200 · Operating Income							
FIXED LEASE REVENUE	275,903.68	260,809.76	105.8%	2,725,181.69	2,666,498.00	102.2%	2,666,498.00
MISCELLANEOUS	3,069.43	7,713.00	39.8%	98,266.46	117,756.00	83.4%	117,756.00
VARIABLE LEASE REVENUE	50,636.17	34,807.83	145.5%	575,759.46	417,694.00	137.8%	417,694.00
4212 · PFC	19,021.08	13,183.83	144.3%	159,622.01	158,206.00	100.9%	158,206.00
Total 4200 · Operating Income	348,630.36	316,514.42	110.1%	3,558,829.62	3,360,154.00	105.9%	3,360,154.00
Total Income	354,686.37	323,300.50	109.7%	3,621,617.91	3,441,587.00	105.2%	3,441,587.00
Gross Profit	354,686.37	323,300.50	109.7%	3,621,617.91	3,441,587.00	105.2%	3,441,587.00
Expense							
5000 · Personnel Expenses	241,481.16	129,743.26	186.1%	1,626,066.29	1,556,919.00	104.4%	1,556,919.00
6000 · Administrative Expenses	77,389.77	53,981.02	143.4%	590,530.36	647,772.00	91.2%	647,772.00
7000 · Maintenance Expenses	38,935.85	42,360.26	91.9%	470,410.71	533,523.00	88.2%	533,523.00
7115 · Safety/Ops	719.00	1,487.51	48.3%	7,578.80	17,850.00	42.5%	17,850.00
7116 · ARFF Training and Supplies/Agen	0.00	875.00	0.0%	3,109.28	10,500.00	29.6%	10,500.00
7515 · Security Expenses	0.00	125.00	0.0%	498.00	1,500.00	33.2%	1,500.00
8000 · Utilities	24,559.99	22,344.16	109.9%	292,070.95	268,130.00	108.9%	268,130.00
9999 · Contribution Expense	2,125.00			25,500.00			
Total Expense	385,210.77	250,916.21	153.5%	3,015,764.39	3,036,194.00	99.3%	3,036,194.00
Net Ordinary Income	-30,524.40	72,384.29	-42.2%	605,853.52	405,393.00	149.4%	405,393.00
Other Income/Expense							
Other Income							
4002 · Stipends & Grants	27,070.98			455,682.82			
Total Other Income	27,070.98			455,682.82			
Other Expense							
9101 · Depreciation Expense - GCAC FA	62,351.36			748,216.32			
9102 · Depreciation Expense - Grant FA	249,405.45			2,992,865.40			
Total Other Expense	311,756.81			3,741,081.72			
Net Other Income	-284,685.83			-3,285,398.90			
Net Income	-315,210.23	72,384.29	-435.5%	-2,679,545.38	405,393.00	-661.0%	405,393.00

Balance Sheet

As of June 30, 2019

	Jun 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	1,836,425.73
Total 1002 - Cash, Checking	2,656,584.73
Total Checking/Savings	2,656,684.73
Accounts Receivable	
1020 - Accounts Receivable	789,727.41
1025-F - Contributions Receivable FED	10,400.00
Total Accounts Receivable	800,127.41
Other Current Assets	
1040 - Prepaid Insurance	1,147.80
Total Other Current Assets	1,147.80
Total Current Assets	3,457,959.94
Fixed Assets	
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	44,677,652.78
1407 - Capital Improvement Projec- BQK	
14071 - Terminal Courtyard Enclosure	1,155.39
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
14086 - Office Construction and Furnit	16,343.72
172 - AWOS	
172L - AWOS Local	22,292.50

Balance Sheet

As of June 30, 2019

	<u>Jun 30, 19</u>
172S · AP018-9000-58	130,154.50
Total 172 · AWOS	152,447.00
173 · Compass Calibration Pad Design	
173F · Federal	2,250.00
173L · Local	250.00
Total 173 · Compass Calibration Pad Design	2,500.00
176 · North MRO Taxilane Env & Design	
176F · Federal	2,250.00
176L · Local	250.00
Total 176 · North MRO Taxilane Env & Design	2,500.00
2010Amd · Gulfstream Lease Ext Proj 2010	12,888.00
Total 1407 · Capital Improvement Projec- BQK	283,571.38
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
1060 · Obstruction Clearing	1,250.00
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
Total 163C · RW 16-34 Rehab Phase 1 Const	2,955.74
201 · Airfield Electrical Const AP-55	
2012A-L · Airfld Elec Local Part 2A	0.01
Total 201 · Airfield Electrical Const AP-55	0.01
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	

Balance Sheet

As of June 30, 2019

	Jun 30, 19
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	86,470.67
206D-L · C-II Standards Land Use ATCT Lo	4,804.18
206D-S · C-II Standards Land Use ATCT St	4,803.95
Total 206D · C-II Standards Land ATCT Feasib	96,078.80
Total 1607 · Capital Improvement Projec- SSI	235,407.06
1801 · Master Plans/Noise Studies	1,339,764.47
1901 · Accumulated Depreciation	-57,506,630.43
1902 · Accumulated Amortization	-646,568.09
Total Fixed Assets	53,455,517.55
Other Assets	
1049 · Deferred Outflows Pension	134,765.88
1050 · Deferred Outflows OPEB	3,878.00
Total Other Assets	138,643.88
TOTAL ASSETS	57,052,121.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	
2001 · Accounts Payable - General	24,596.22
2002 · Accounts Payable - Glynn County	61,089.65
2003 · Accounts Payable - CIP	17,442.80
Total 2000 · Accounts Payable	103,128.67
Total Accounts Payable	103,128.67
Other Current Liabilities	
2006 · Accrued Vacation	259,308.50
2007 · Accrued Payroll Taxes	1,689.55
2008 · Accrued Payroll	26,957.95
2009 · Deferred Contributed Capital	4,171.81
2010 · Advanced Rental Credits ST	25,500.00
2011 · Accrued Pension	1,531.42
2013 · Property Transaction Dep/Exp	
4B Ventures, LLC	1,500.00
Causeway Properties, LLC	1,500.00
Knight, Ernie	2,220.00

Balance Sheet

As of June 30, 2019

	Jun 30, 19
Merritt Place Rentals, LLC	2,500.00
Total 2013 · Property Transaction Dep/Exp	7,720.00
2021 · Net Pension Liability	206,693.30
2022 · Total OPEB Liability	130,975.00
Total Other Current Liabilities	664,547.53
Total Current Liabilities	767,676.20
Long Term Liabilities	
2110 · Advance Rental Credits LT	
2110GUL · Gulfstream	219,760.02
2110 · Advance Rental Credits LT - Other	-51,000.00
Total 2110 · Advance Rental Credits LT	168,760.02
2111 · Deferred Revenue	817,221.97
2112 · Deferred Pension Inflows of Res	47,732.00
2113 · Deferred Inflows of Resources	25,411.00
Total Long Term Liabilities	1,059,124.99
Total Liabilities	1,826,801.19
Equity	
3000 · Opening Bal Equity	
Qbooks Transfer	-2,053,661.36
3000 · Opening Bal Equity - Other	13,959.89
Total 3000 · Opening Bal Equity	-2,039,701.47
3100 · Retained Earnings	3,182,407.19
3101 · Contributed Capital	56,911,267.13
3105 · Capital Contributed to Others	-149,107.29
Net Income	-2,679,545.38
Total Equity	55,225,320.18
TOTAL LIABILITIES & EQUITY	57,052,121.37

GLYNN COUNTY AIRPORT COMMISSION
A/R Aging Summary (No Grant Reimbursement)

As of June 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	-5,876.10	-5,876.10
Acorn Ridge, LLC	0.00	1,861.00	0.00	0.00	0.00	1,861.00
Avis	6,037.49	0.00	0.00	0.00	0.00	6,037.49
Brumbach Dev Parcel C (Aviator Plaza)	0.00	4,376.27	0.00	0.00	0.00	4,376.27
Budget	2,308.98	0.00	0.00	0.00	0.00	2,308.98
Coastal Georgia Vein Center Adv	0.00	110.00	110.00	0.00	0.00	220.00
Crown Castle #809410	0.00	-12,843.90	0.00	0.00	0.00	-12,843.90
Crown Castle (AT&T) #812569	1,820.39	77.44	0.00	46.82	1,266.54	3,211.19
Cut Above Painting, Inc.	0.00	-620.00	0.00	0.00	0.00	-620.00
DeLoach Sotheby's International Adv	0.00	-625.00	0.00	0.00	0.00	-625.00
Delta (G2) Jet Fuel Billings	196.44	304.41	0.00	0.00	0.00	500.85
Delta Landing Fees	6,698.14	6,698.14	0.00	0.00	0.00	13,396.28
Delta PFC	12,872.74	14,069.48	0.00	0.00	0.00	26,942.22
Development Authority (EDA)	932.35	0.00	0.00	0.00	0.00	932.35
DNR	0.00	0.00	10.00	0.00	0.00	10.00
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	0.00	0.00	0.00	1,285.54
Enterprise	412.45	51.74	0.00	0.00	0.00	464.19
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	810.40	810.40	810.40	3,241.60
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	0.00	-1,527.76	-1,527.76
Frederica Hangars Miller, John	0.00	0.00	0.00	0.00	-1,470.32	-1,470.32
Frederica Hangars Roden Love, LLC	0.00	0.00	0.00	0.00	-1,469.84	-1,469.84
GADOT						
GADOT AP-54 Rwy 16-34 Const P1	0.00	0.00	0.00	0.00	0.00	0.00
Total GADOT	0.00	0.00	0.00	0.00	0.00	0.00
GIA FBO Lease & %Revenue	3,000.00	18,442.42	0.00	0.00	0.00	21,442.42
Glynn Co Board of Commissioners	194.52	0.00	0.00	0.00	374,590.05	374,784.57
Glynn Visual Arts	0.00	-1,095.19	0.00	0.00	0.00	-1,095.19
Gowen Holding Co, LLC	0.00	820.81	820.81	0.00	0.00	1,641.62
Gulfstream Rebill Fuel Expense	1,250.29	0.00	0.00	0.00	0.00	1,250.29
Gulfstream West End Hangar	0.00	-1,844.33	0.00	0.00	0.00	-1,844.33
H&P (FLETC)	0.00	46,321.92	0.00	0.00	0.00	46,321.92
Hasty Comm East (Pro Page)	0.00	-1,429.82	0.00	0.00	0.00	-1,429.82
Hertz, Inc.	13,095.91	0.00	0.00	0.00	0.00	13,095.91
Holiday Inn Adv	0.00	-365.00	0.00	0.00	0.00	-365.00
Hollington	4.49	0.00	0.00	0.00	0.00	4.49
Idlewild Landscape Services	0.00	125.00	0.00	0.00	1,375.00	1,500.00
Island Automotive	0.00	2,944.22	0.00	0.00	0.00	2,944.22
Island Aviation Detailing	0.00	599.51	599.51	599.51	999.02	2,797.55
Island Transport & Taxi Services	60.00	0.00	0.00	0.00	180.00	240.00
Island Veterinary LLC- Seaside Vet Clinic	0.00	-3,315.18	0.00	0.00	0.00	-3,315.18
Job Corps	0.00	25,187.09	25,187.09	25,187.09	226,683.81	302,245.08
Kirby Paint & Body Parking	0.00	300.00	0.00	0.00	0.00	300.00
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	0.00	0.00	0.00	0.00	178.65
Lyft	260.00	0.00	0.00	0.00	0.00	260.00
M.D. McDonald Construction Company	0.00	0.00	0.00	0.00	-551.07	-551.07
Manning Aviation Concessions %	8,736.49	0.00	0.00	0.00	0.00	8,736.49
Manning Aviation Lot 2	0.00	0.00	0.00	0.00	-1,597.20	-1,597.20
Manning Aviation Parcel C (former Brumit)	0.00	0.00	0.00	0.00	-520.32	-520.32
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	-940.08	-940.08
Master Craft Flooring	0.00	-636.00	0.00	0.00	-50.00	-686.00
Max Transport	150.00	0.00	0.00	150.00	2,300.00	2,600.00
Mellow Mushroom Adv	0.00	-3.00	0.00	0.00	0.00	-3.00
Murray & Owens	0.00	0.00	-4,038.20	0.00	0.00	-4,038.20
Number One Vending Services ATM	134.25	0.00	0.00	0.00	0.00	134.25
Pello	0.00	0.00	0.00	0.00	-1,335.00	-1,335.00
Presby Aire	0.00	151.46	0.00	0.00	0.00	151.46
Raiser, LLC - UBER	651.33	0.00	0.00	0.00	0.00	651.33
Robinson, Gary	0.00	-620.00	0.00	0.00	-50.00	-670.00
S&K Air, LLC	0.00	0.00	0.00	0.00	-186.74	-186.74
Sanders, Leland	0.00	-310.00	0.00	0.00	0.00	-310.00
Saunders Landscape Services, Inc.	0.00	-1,860.00	0.00	0.00	0.00	-1,860.00
Seaside Maintenance, Inc	0.00	-4,960.00	0.00	0.00	0.00	-4,960.00
Skylane Shops, LLC	0.00	-26.25	-26.25	-157.50	0.00	-210.00

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08/06/19

GLYNN COUNTY AIRPORT COMMISSION
A/R Aging Summary (No Grant Reimbursement)
As of June 30, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
South Georgia Aviation, LLC	0.00	-186.74	0.00	0.00	0.00	-186.74
Tasteful Temptations Cafe	100.00	0.00	0.00	0.00	0.00	100.00
Tasteful Temptations SSI Parcel A	0.00	0.00	-123.61	-123.61	-738.22	-985.44
Toland, Lance Old GCAC Maintenance Hangar	0.00	0.00	328.22	0.00	0.00	328.22
TSA LEO Program	5,400.00	5,580.00	0.00	0.00	0.00	10,980.00
Village Holdings Associates, LLC	0.00	-2,190.78	0.00	0.00	0.00	-2,190.78
Webb & Collins- Bone Dry Roofing	0.00	1,209.06	0.00	0.00	0.00	1,209.06
Worthy Pools	0.00	-3,600.00	0.00	0.00	0.00	-3,600.00
TOTAL	64,544.91	92,576.85	23,677.97	26,512.71	592,814.97	800,127.41

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08/08/19

GLYNN COUNTY AIRPORT COMMISSION
A/R Aging Summary
As of June 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	-5,876.10	-5,876.10
Aorn Ridge, LLC	0.00	1,861.00	0.00	0.00	0.00	1,861.00
Avie	6,037.49	0.00	0.00	0.00	0.00	6,037.49
Brumbeach Dev Parcel C (Aviator Plaza)	0.00	4,376.27	0.00	0.00	0.00	4,376.27
Budget	2,308.98	0.00	0.00	0.00	0.00	2,308.98
Coastal Georgia Vein Center Adv	0.00	110.00	110.00	0.00	0.00	220.00
Crown Castle #809410	0.00	-12,843.90	0.00	0.00	0.00	-12,843.90
Crown Castle (AT&T) #812569	1,820.39	77.44	0.00	46.82	1,266.54	3,211.19
Cut Above Painting, Inc.	0.00	-620.00	0.00	0.00	0.00	-620.00
DeLoach Sotheby's International Adv	0.00	-625.00	0.00	0.00	0.00	-625.00
Delta (G2) Jet Fuel Billings	196.44	304.41	0.00	0.00	0.00	500.85
Delta Landing Fees	6,698.14	6,698.14	0.00	0.00	0.00	13,396.28
Delta PFC	12,872.74	14,069.48	0.00	0.00	0.00	26,942.22
Development Authority (EDA)	932.35	0.00	0.00	0.00	0.00	932.35
DNR	0.00	0.00	10.00	0.00	0.00	10.00
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	0.00	0.00	0.00	1,285.54
Enterprise	412.45	51.74	0.00	0.00	0.00	464.19
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	810.40	810.40	810.40	3,241.60
Fairfield Inn/Coastal Hoop Mgt Adv	0.00	-365.00	0.00	0.00	0.00	-365.00
Frederica Hangars Anseley Air, LLC	0.00	0.00	0.00	0.00	-1,527.76	-1,527.76
Frederica Hangars Miller, John	0.00	0.00	0.00	0.00	-1,470.32	-1,470.32
Frederica Hangars Roden Love, LLC	0.00	0.00	0.00	0.00	-1,469.84	-1,469.84
GADOT						
GADOT AP-54 Rwy 16-34 Const P1	0.00	0.00	0.00	0.00	0.00	0.00
Total GADOT	0.00	0.00	0.00	0.00	0.00	0.00
GIA FBO Lease & %Revenue	3,000.00	18,442.42	0.00	0.00	0.00	21,442.42
Glynn Co Board of Commissioners	194.52	0.00	0.00	0.00	374,590.05	374,784.57
Glynn Visual Arts	0.00	-1,095.19	0.00	0.00	0.00	-1,095.19
Gowen Holding Co, LLC	0.00	820.81	820.81	0.00	0.00	1,641.62
Gulfstream Rebill Fuel Expense	1,250.29	0.00	0.00	0.00	0.00	1,250.29
Gulfstream West End Hangar	0.00	-1,844.33	0.00	0.00	0.00	-1,844.33
H&P (FLETC)	0.00	46,321.92	0.00	0.00	0.00	46,321.92
Hasty Comm East (Pro Page)	0.00	-1,429.82	0.00	0.00	0.00	-1,429.82
Hertz, Inc.	13,095.91	0.00	0.00	0.00	0.00	13,095.91
Holiday Inn Adv	0.00	-365.00	0.00	0.00	0.00	-365.00
Hollington	4.49	0.00	0.00	0.00	0.00	4.49
Idlewild Landscape Services	0.00	125.00	0.00	0.00	1,375.00	1,500.00
Island Automotive	0.00	2,944.22	0.00	0.00	0.00	2,944.22
Island Aviation Detailing	0.00	599.51	599.51	599.51	999.02	2,797.55
Island Transport & Taxi Services	60.00	0.00	0.00	0.00	180.00	240.00
Island Veterinary LLC- Seaside Vet Clinic	0.00	-3,315.18	0.00	0.00	0.00	-3,315.18
Job Corps	0.00	25,187.09	25,187.09	25,187.09	226,683.81	302,245.08
Kirby Paint & Body Parking	0.00	300.00	0.00	0.00	0.00	300.00
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	0.00	0.00	0.00	0.00	178.65
Lyft	260.00	0.00	0.00	0.00	0.00	260.00
M.D. McDonald Construction Company	0.00	0.00	0.00	0.00	-551.07	-551.07
Manning Aviation Concessions %	8,736.49	0.00	0.00	0.00	0.00	8,736.49
Manning Aviation Lot 2	0.00	0.00	0.00	0.00	-1,597.20	-1,597.20
Manning Aviation Parcel C (former Brumit)	0.00	0.00	0.00	0.00	-520.32	-520.32
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	-940.08	-940.08
Master Craft Flooring	0.00	-636.00	0.00	0.00	-50.00	-686.00
Max Transport	150.00	0.00	0.00	150.00	2,300.00	2,600.00
Mellow Mushroom Adv	0.00	-3.00	0.00	0.00	0.00	-3.00
Murray & Owens	0.00	0.00	-4,038.20	0.00	0.00	-4,038.20
Number One Vending Services ATM	134.25	0.00	0.00	0.00	0.00	134.25
Pello	0.00	0.00	0.00	0.00	-1,335.00	-1,335.00
Preaby Aire	0.00	151.46	0.00	0.00	0.00	151.46
Raleor, LLC - UBER	651.33	0.00	0.00	0.00	0.00	651.33
Robinson, Gary	0.00	-620.00	0.00	0.00	-50.00	-670.00
S&K Air, LLC	0.00	0.00	0.00	0.00	-186.74	-186.74

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Sanders, Leland	0.00	-310.00	0.00	0.00	0.00	-310.00
Saunders Landscape Services, Inc.	0.00	-1,860.00	0.00	0.00	0.00	-1,860.00
Seaside Maintenance, Inc	0.00	-4,960.00	0.00	0.00	0.00	-4,960.00
Skyline Shops, LLC	0.00	-26.25	-26.25	-157.50	0.00	-210.00
South Georgia Aviation, LLC	0.00	-186.74	0.00	0.00	0.00	-186.74
Tasteful Temptations Cafe	100.00	0.00	0.00	0.00	0.00	100.00
Tasteful Temptations SSI Parcel A	0.00	0.00	-123.61	-123.61	-738.22	-985.44
Toland, Lance Old GCAC Maintenance Hangar	0.00	0.00	328.22	0.00	0.00	328.22
TSA LEO Program	5,400.00	5,580.00	0.00	0.00	0.00	10,980.00
Village Holdings Associates, LLC	0.00	-2,190.78	0.00	0.00	0.00	-2,190.78
Webb & Collins- Bone Dry Roofing	0.00	1,209.06	0.00	0.00	0.00	1,209.06
Worthy Pools	0.00	-3,600.00	0.00	0.00	0.00	-3,600.00
TOTAL	64,544.91	92,576.85	23,677.97	26,512.71	592,814.97	800,127.41