

**GLYNN COUNTY AIRPORT COMMISSION
MONTHLY FINANCIAL REPORTS AS OF JULY 31, 2019**

| | Current | | | Year to Date | | | <u>YTD</u> | <u>Variance to</u> | <u>%</u> |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|--------------|
| | <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> | |
| OPERATING REVENUES: | | | | | | | | | |
| FIXED LEASE REVENUE | | | | | | 230,615.46 | 231,366.00 | (750.54) | 99.7% |
| AERONAUTICAL | 114,859.78 | 20,723.44 | 135,583.22 | 114,859.78 | 20,723.44 | | | | |
| NON AERONAUTICAL | 43,582.56 | 51,449.68 | 95,032.24 | 43,582.56 | 51,449.68 | | | | |
| VARIABLE LEASE REVENUE | 15,464.24 | 20,219.99 | 35,684.23 | 15,464.24 | 20,219.99 | 35,684.23 | 46,226.50 | (10,542.27) | 77.2% |
| PFC COLLECTIONS | 8,859.56 | 0.00 | 8,859.56 | 8,859.56 | 0.00 | 8,859.56 | 11,980.09 | (3,120.53) | 74% |
| MISCELLANEOUS | 7,038.85 | 205.65 | 7,244.50 | 7,038.85 | 205.65 | 7,244.50 | 9,988.27 | (2,743.77) | 72.5% |
| TOTAL OPERATING REVENUES | 189,804.99 | 92,598.76 | 282,403.75 | 189,804.99 | 92,598.76 | 282,403.75 | 299,560.86 | (17,157.11) | 94.3% |
| NON-OPERATING REVENUES: | | | | | | | | | |
| INTEREST | 25.61 | 17.07 | 42.68 | 25.61 | 17.07 | 42.68 | 23.25 | 19.43 | 183.6% |
| LEO/SEO | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,441.67 | (441.67) | 91.9% |
| 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 | 35.00 | 35.00 | 60.00 | (25.00) | 58.3% |
| SALE OF ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,958.34 | (1,958.34) | 0% |
| TOTAL NON-OPERATING REVENUES: | 5,025.61 | 52.07 | 5,077.68 | 5,025.61 | 52.07 | 5,077.68 | 7,483.26 | (2,405.58) | 67.9% |
| TOTAL REVENUES | 194,830.60 | 92,650.83 | 287,481.43 | 194,830.60 | 92,650.83 | 287,481.43 | 307,044.12 | (19,562.69) | 93.6% |
| OPERATING EXPENSES: | | | | | | | | | |
| PERSONNEL | 12,386.54 | 3,783.88 | 16,170.42 | 12,386.54 | 3,783.88 | 16,170.42 | 131,393.41 | (115,222.99) | 12.3% |
| ADMINISTRATIVE EXPENSES | 22,030.38 | 14,686.92 | 36,717.30 | 22,030.38 | 14,686.92 | 36,717.30 | 62,509.34 | (25,792.04) | 58.7% |
| MAINTENANCE | 24,851.18 | 3,780.86 | 28,632.04 | 24,851.18 | 3,780.86 | 28,632.04 | 47,357.90 | (18,725.86) | 60.5% |
| SAFETY/OPS AND SECURITY | 1,190.11 | 0.00 | 1,190.11 | 1,190.11 | 0.00 | 1,190.11 | 1,533.30 | (343.19) | 78% |
| UTILITIES | 23,442.54 | 3,752.54 | 27,195.08 | 23,442.54 | 3,752.54 | 27,195.08 | 25,197.91 | 1,997.17 | 107.9% |
| TOTAL OPERATING EXPENSES | 83,900.75 | 26,004.20 | 109,904.95 | 83,900.75 | 26,004.20 | 109,904.95 | 267,991.86 | (158,086.91) | 41.0% |
| NET OPERATING INCOME | 110,929.85 | 66,646.63 | 177,576.48 | 110,929.85 | 66,646.63 | 177,576.48 | 39,052.26 | 138,524.22 | |

GLYNN COUNTY AIRPORT COMMISSION

08/26/19

Balance Sheet

Accrual Basis

As of July 31, 2019

| | Jul 31, 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 | 1,948,547.61 |
| Total 1002 · Cash, Checking | 2,768,706.61 |
| Total Checking/Savings | 2,768,806.61 |
| Accounts Receivable | |
| 1020 · Accounts Receivable | 761,511.42 |
| 1025-F · Contributions Receivable FED | 10,400.00 |
| Total Accounts Receivable | 771,911.42 |
| Other Current Assets | |
| 1040 · Prepaid Insurance | 95,586.37 |
| 1042 · Prepaid Salaries/Wages - Fireman | -2,530.08 |
| 1043 · Prepaid Taxes - Fireman | -803.25 |
| 1499 · Undeposited Funds | 17,554.69 |
| Total Other Current Assets | 109,807.73 |
| Total Current Assets | 3,650,525.76 |
| Fixed Assets | |
| 1101 · Office Equipment | 500,293.56 |
| 1102 · Communication & Weather Equip | 225,105.06 |
| 1103 · Vehicles | 1,260,523.91 |
| 1104 · Mobile Machinery and Equipment | 628,987.43 |
| 1105 · Stationary Machinery & Equipmen | 58,630.32 |
| 1106 · Security Equipment | 1,056.08 |
| 1401 · Land - Brunswick | 65,734.46 |
| 1403 · Improvements - Brunswick | 11,263,798.17 |
| 1404 · Buildings - Brunswick | 12,956,614.13 |
| 1405 · Road/Grounds/Sewers - BQK | 2,895,177.30 |
| 1406 · Airfield Items - Brunswick | 44,830,099.78 |
| 1407 · Capital Improvement Projec- BQK | |
| 001 · Gulfstream Rental Credits-#1 | 2,125.00 |
| 14073 · Upgrade Obsolete HVAC System Ch | -6,053.00 |
| 14078 · Lift Station Pump | 4,040.00 |
| 14082 · Terminal LED Bulb Upgrades | 3,733.38 |
| 14086 · Office Construction and Furnit | 16,343.72 |
| 14096 · LOCAL ROW Land Release CATEX | 1,237.50 |
| 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 | 39,314.60 |
| 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 | 17,064,332.89 |

GLYNN COUNTY AIRPORT COMMISSION

08/26/19

Balance Sheet

Accrual Basis

As of July 31, 2019

| | Jul 31, 19 |
|---|----------------------|
| 1607 · Capital Improvement Projec- SSI | |
| 1047 · (1047) Obst Eval & Removal 2013 | 29,108.00 |
| 1059 · SSI Annex Improvements | 1,506.22 |
| 1060 · Obstruction Clearing | 5,366.25 |
| 16076 · SSI Annex Office Construction | 2,902.73 |
| 16084 · Annex Building Repairs & Improv | 3,060.36 |
| 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 |
| 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 | 138,302.36 |
| 1801 · Master Plans/Noise Studies | 1,339,764.47 |
| 1901 · Accumulated Depreciation | -57,818,387.24 |
| 1902 · Accumulated Amortization | -646,568.09 |
| Total Fixed Assets | 53,155,279.49 |
| Other Assets | |
| 1049 · Deferred Outflows Pension | 134,765.88 |
| 1050 · Deferred Outflows OPEB | 3,878.00 |
| Total Other Assets | 138,643.88 |
| TOTAL ASSETS | 56,944,449.13 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | |
| 2001 · Accounts Payable - General | 82,740.95 |
| 2002 · Accounts Payable - Glynn County | 26,405.78 |
| 2003 · Accounts Payable - CIP | 17,442.80 |
| Total 2000 · Accounts Payable | 126,589.53 |
| Total Accounts Payable | 126,589.53 |
| 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 |
| 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 | 791,137.06 |
| Long Term Liabilities | |

GLYNN COUNTY AIRPORT COMMISSION

08/26/19

Balance Sheet

Accrual Basis

As of July 31, 2019

| | <u>Jul 31, 19</u> |
|---|----------------------|
| 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 | 1,850,262.05 |
| 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 | 54,236,894.98 |
| 3105 · Capital Contributed to Others | -149,107.29 |
| Net Income | -136,306.33 |
| Total Equity | 55,094,187.08 |
| TOTAL LIABILITIES & EQUITY | 56,944,449.13 |

GLYNN COUNTY AIRPORT COMMISSION
Profit & Loss Budget Performance YTD
July 2019

| | Jul 19 | Budget | % of Budget | Jul 19 | YTD Budget | % of Budget | Annual Budget |
|--|--------------------|-------------------|----------------|--------------------|-------------------|----------------|---------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 4000 · Non-Operating Income | | | | | | | |
| 4001 · Interest Income | 42.68 | 23.25 | 183.6% | 42.68 | 23.25 | 183.6% | 279.00 |
| 4003 · Sale of Assets | 0.00 | 1,958.34 | 0.0% | 0.00 | 1,958.34 | 0.0% | 23,500.00 |
| 4005 · LEO Reimbursement | 5,000.00 | 5,441.67 | 91.9% | 5,000.00 | 5,441.67 | 91.9% | 65,300.00 |
| 4214 · Rebillable Revenues | 35.00 | 60.00 | 58.3% | 35.00 | 60.00 | 58.3% | 720.00 |
| Total 4000 · Non-Operating Income | 5,077.68 | 7,483.26 | 67.9% | 5,077.68 | 7,483.26 | 67.9% | 89,799.00 |
| 4200 · Operating Income | | | | | | | |
| FIXED LEASE REVENUE | 230,615.46 | 231,366.00 | 99.7% | 230,615.46 | 231,366.00 | 99.7% | 2,776,392.00 |
| MISCELLANEOUS | 7,244.50 | 9,988.27 | 72.5% | 7,244.50 | 9,988.27 | 72.5% | 119,859.00 |
| VARIABLE LEASE REVENUE | 35,684.23 | 46,226.50 | 77.2% | 35,684.23 | 46,226.50 | 77.2% | 554,718.00 |
| 4212 · PFC | 8,859.56 | 11,980.09 | 74.0% | 8,859.56 | 11,980.09 | 74.0% | 143,761.00 |
| Total 4200 · Operating Income | 282,403.75 | 299,560.86 | 94.3% | 282,403.75 | 299,560.86 | 94.3% | 3,594,730.00 |
| Total Income | 287,481.43 | 307,044.12 | 93.6% | 287,481.43 | 307,044.12 | 93.6% | 3,684,529.00 |
| Gross Profit | 287,481.43 | 307,044.12 | 93.6% | 287,481.43 | 307,044.12 | 93.6% | 3,684,529.00 |
| Expense | | | | | | | |
| Merchant deposit fees | 1.00 | | | 1.00 | | | |
| 5000 · Personnel Expenses | 16,170.42 | 131,393.41 | 12.3% | 16,170.42 | 131,393.41 | 12.3% | 1,576,721.00 |
| 6000 · Administrative Expenses | 36,717.30 | 62,509.34 | 58.7% | 36,717.30 | 62,509.34 | 58.7% | 750,112.00 |
| 7000 · Maintenance Expenses | 28,632.04 | 47,357.90 | 60.5% | 28,632.04 | 47,357.90 | 60.5% | 568,294.00 |
| 7115 · Safety/Ops | 1,190.11 | 908.30 | 131.0% | 1,190.11 | 908.30 | 131.0% | 10,900.00 |
| 7116 · ARFF Training and Supplies/Agen | 0.00 | 541.66 | 0.0% | 0.00 | 541.66 | 0.0% | 6,500.00 |
| 7515 · Security Expenses | 0.00 | 83.34 | 0.0% | 0.00 | 83.34 | 0.0% | 1,000.00 |
| 8000 · Utilities | 27,195.08 | 25,197.91 | 107.9% | 27,195.08 | 25,197.91 | 107.9% | 302,375.00 |
| 9999 · Contribution Expense | 2,125.00 | | | 2,125.00 | | | |
| Total Expense | 112,030.95 | 267,991.86 | 41.8% | 112,030.95 | 267,991.86 | 41.8% | 3,215,902.00 |
| Net Ordinary Income | 175,450.48 | 39,052.26 | 449.3% | 175,450.48 | 39,052.26 | 449.3% | 468,627.00 |
| Other Income/Expense | | | | | | | |
| Other Expense | | | | | | | |
| 9101 · Depreciation Expense - GCAC FA | 62,351.36 | | | 62,351.36 | | | |
| 9102 · Depreciation Expense - Grant FA | 249,405.45 | | | 249,405.45 | | | |
| Total Other Expense | 311,756.81 | | | 311,756.81 | | | |
| Net Other Income | -311,756.81 | | | -311,756.81 | | | |
| Net Income | -136,306.33 | 39,052.26 | -349.0% | -136,306.33 | 39,052.26 | -349.0% | 468,627.00 |

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

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | TOTAL |
|---|------------|-----------|------------|-----------|------------|------------|
| A&A Properties dba Bulldog Hangars | 0.00 | 0.00 | 0.00 | 0.00 | -4,896.75 | -4,896.75 |
| Avis | 8,740.78 | 0.00 | 0.00 | 0.00 | 0.00 | 8,740.78 |
| Baker, Winn | 0.00 | -2,558.38 | 0.00 | 0.00 | 0.00 | -2,558.38 |
| Brumbeach Dev Parcel C (Aviator Plaza) | 0.00 | 4,376.27 | 0.00 | 0.00 | 0.00 | 4,376.27 |
| Budget | 3,358.89 | 0.00 | 0.00 | 0.00 | 0.00 | 3,358.89 |
| Coastal Georgia Vein Center Adv | 0.00 | 110.00 | 0.00 | 0.00 | 110.00 | 220.00 |
| Crown Castle #909410 | 0.00 | -251.21 | -11,653.43 | 0.00 | 0.00 | -11,904.64 |
| Crown Castle (AT&T) #812569 | 77.44 | 0.00 | 77.44 | 77.44 | 1,313.36 | 1,545.68 |
| Cut Above Painting, Inc. | 0.00 | 0.00 | -568.37 | 0.00 | 0.00 | -568.37 |
| DeLoach Sotheby's International Adv | 0.00 | -656.00 | 0.00 | 0.00 | 0.00 | -656.00 |
| Delta (G2) Jet Fuel Billings | 514.68 | 0.00 | 0.00 | 0.00 | 0.00 | 514.68 |
| Delta Airlines (G2 Rental Lease) | 0.00 | -7,618.07 | 0.00 | 0.00 | 0.00 | -7,618.07 |
| Delta Landing Fees | 6,848.66 | 0.00 | 6,698.14 | 0.00 | 0.00 | 13,546.80 |
| Delta PFC | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| Development Authority (EDA) | 1,301.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1,301.04 |
| DNR | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| Duokworth Properties Adv | 0.00 | -625.00 | 0.00 | 0.00 | 0.00 | -625.00 |
| Enterprise | 163.74 | 0.00 | 51.74 | 0.00 | 0.00 | 215.48 |
| EOP Motorsports | 0.00 | -707.83 | 0.00 | 0.00 | 0.00 | -707.83 |
| 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 |
| Forest View Tree Service Inc. | 0.00 | -443.65 | 0.00 | 0.00 | 0.00 | -443.65 |
| Frederica Hangars Anseley Air, LLC | 0.00 | 0.00 | 0.00 | 0.00 | -1,336.79 | -1,336.79 |
| Frederica Hangars Miller, John | 0.00 | 0.00 | 0.00 | 0.00 | -1,286.53 | -1,286.53 |
| Frederica Hangars Roden Love, LLC | 0.00 | 0.00 | 0.00 | 0.00 | -1,286.11 | -1,286.11 |
| 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 |
| Garden Style Landscape (Calle) | 0.00 | -1,028.41 | 0.00 | 0.00 | 0.00 | -1,028.41 |
| GIA FBO Lease & %Revenue | 3,000.00 | 0.00 | 13,645.98 | 0.00 | 0.00 | 16,645.98 |
| Glynn Co Board of Commissioners | 374,784.57 | 0.00 | 0.00 | 0.00 | 0.00 | 374,784.57 |
| Glynn Visual Arts | 0.00 | -1,095.19 | 0.00 | 0.00 | 0.00 | -1,095.19 |
| Gulfstream Rebill Fuel Expense | 1,081.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,081.75 |
| Gulfstream West End Hangar | 0.00 | -1,881.15 | 0.00 | 0.00 | 0.00 | -1,881.15 |
| H&P (FLETC) | 0.00 | 0.00 | 46,321.92 | 0.00 | 0.00 | 46,321.92 |
| Hasty Comm East (Pro Page) | 0.00 | 0.00 | -1,225.56 | 0.00 | 0.00 | -1,225.56 |
| Hertz, Inc. | 11,585.41 | 0.00 | 0.00 | 0.00 | 0.00 | 11,585.41 |
| Hollington | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| Idlewild Landscape Services | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| Island Aviation Detailing | 0.00 | 599.51 | 599.51 | 0.00 | 1,998.04 | 3,197.06 |
| Island Transport & Taxi Services | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 120.00 |
| 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 | 0.00 | 277,057.99 | 327,432.17 |
| Kirby Paint & Body Parking | 0.00 | -2,841.63 | 0.00 | 0.00 | 0.00 | -2,841.63 |
| 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 | 195.65 | 0.00 | 0.00 | 0.00 | 0.00 | 195.65 |
| Lyft | 278.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278.00 |
| M.D. McDonald Construction Company | 0.00 | 0.00 | 0.00 | 0.00 | -367.38 | -367.38 |
| Malone Electric, Inc | 0.00 | -1,350.00 | 0.00 | 0.00 | 0.00 | -1,350.00 |
| Manoll | 0.00 | 224.38 | 0.00 | 0.00 | 0.00 | 224.38 |
| Manning Aviation Concessions % | 8,615.58 | 0.00 | 0.00 | 0.00 | 0.00 | 8,615.58 |
| Manning Aviation Lot 2 | 0.00 | 0.00 | 0.00 | 0.00 | -1,197.90 | -1,197.90 |
| Manning Aviation Parcel C (former Brumit) | 0.00 | -1,725.00 | 0.00 | 0.00 | -316.20 | -2,041.20 |
| MAP International Adv | 0.00 | -520.00 | 0.00 | 0.00 | 0.00 | -520.00 |
| Master Craft Flooring | 0.00 | 0.00 | -584.37 | 0.00 | -50.00 | -634.37 |
| Max Transport | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| Mellow Mushroom Adv | 0.00 | -53.00 | 0.00 | 0.00 | 0.00 | -53.00 |
| Murray & Owens | 0.00 | 0.00 | 0.00 | -3,634.38 | 0.00 | -3,634.38 |
| Pello | 0.00 | 0.00 | 0.00 | 0.00 | -1,112.50 | -1,112.50 |
| Pinson Investments, LLC | 0.00 | -503.94 | 0.00 | 0.00 | 0.00 | -503.94 |
| Presby Aire | 0.00 | -151.46 | 0.00 | 0.00 | 0.00 | -151.46 |
| Raleer, LLC - UBER | 604.00 | 0.00 | -376.00 | 0.00 | 0.00 | 228.00 |
| Robinson, Gary | 0.00 | 0.00 | -568.37 | 0.00 | -50.00 | -618.37 |
| Sanders, Leland | 0.00 | 0.00 | -284.13 | 0.00 | 0.00 | -284.13 |
| Saunders Landscape Services, Inc. | 0.00 | 0.00 | -1,705.00 | 0.00 | 0.00 | -1,705.00 |
| Seaside Maintenance, Inc | 0.00 | 0.00 | -4,546.63 | 0.00 | 0.00 | -4,546.63 |
| Service Master Restoration by A1 | 0.00 | -1,136.63 | 0.00 | 0.00 | 0.00 | -1,136.63 |

11:57 AM
08/28/19

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

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | TOTAL |
|---|-------------------|----------------|------------------|------------------|-------------------|-------------------|
| Skylane Business Center Parking | 0.00 | -1,705.00 | 0.00 | 0.00 | 0.00 | -1,705.00 |
| Skylane Shops, LLC | 0.00 | -26.25 | -26.25 | 0.00 | -183.75 | -236.25 |
| 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 |
| St. Simons Trolley | 0.00 | -150.00 | 0.00 | 0.00 | 0.00 | -150.00 |
| Tasteful Temptations Cafe | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Tasteful Temptations SSI Parcel A | 0.00 | -123.61 | 0.00 | -123.61 | -861.83 | -1,109.05 |
| Thompson, Donald | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 |
| Toland (Shellnut) Aviation Business Ctr | 0.00 | -1,191.03 | 0.00 | 0.00 | 0.00 | -1,191.03 |
| Toland, Lance Old GCAG Maintenance Hangar | 0.00 | -328.22 | 0.00 | 0.00 | 0.00 | -328.22 |
| TSA LEO Program | 5,000.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 10,400.00 |
| Webb & Collins- Bone Dry Roofing | 0.00 | 1,233.20 | 0.00 | 0.00 | 0.00 | 1,233.20 |
| Webb & Collins Parking Lease | 0.00 | 310.00 | 0.00 | 0.00 | 0.00 | 310.00 |
| Worthy Pools | 0.00 | 0.00 | -3,000.00 | 0.00 | 0.00 | -3,000.00 |
| TOTAL | 434,470.19 | -848.38 | 73,443.71 | -3,690.55 | 288,528.45 | 771,911.42 |