

**GLYNN COUNTY AIRPORT COMMISSION  
MONTHLY FINANCIAL REPORTS AS OF NOVEMBER 30, 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						1,140,996.62	1,131,351.63	9,644.99	101%
AERONAUTICAL	116,110.88	21,126.18	137,237.06	564,318.61	101,327.72				
NON AERONAUTICAL	43,582.56	51,739.56	95,322.12	176,532.81	298,817.48				
VARIABLE LEASE REVENUE	23,450.99	30,867.92	54,318.91	77,916.40	117,668.36	195,584.76	213,678.00	(18,093.24)	92%
PFC COLLECTIONS	14,857.57	0.00	14,857.57	64,255.67	0.00	64,255.67	59,900.44	4,355.23	107%
MISCELLANEOUS	10,163.75	19,200.08	29,363.83	67,520.63	36,920.61	104,441.24	37,441.28	66,999.96	279%
<b>TOTAL OPERATING REVENUES</b>	<b>208,165.75</b>	<b>122,933.74</b>	<b>331,099.49</b>	<b>950,544.12</b>	<b>554,734.17</b>	<b>1,505,278.29</b>	<b>1,442,371.35</b>	<b>62,906.94</b>	<b>104%</b>
<b>NON-OPERATING REVENUES:</b>									
INTEREST	29.39	19.60	48.99	144.82	96.55	241.37	116.25	125.12	208%
LEO/SEO	5,840.00	0.00	5,840.00	26,850.00	0.00	26,850.00	27,208.35	(358.35)	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	0.00	175.00	175.00	300.00	(125.00)	58%
SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	9,791.69	(9,791.69)	0%
<b>TOTAL NON-OPERATING REVENUES</b>	<b>5,869.39</b>	<b>54.60</b>	<b>5,923.99</b>	<b>26,994.82</b>	<b>271.55</b>	<b>27,266.37</b>	<b>37,416.29</b>	<b>(10,149.92)</b>	<b>73%</b>
<b>TOTAL REVENUES</b>	<b>214,035.14</b>	<b>122,988.34</b>	<b>337,023.48</b>	<b>977,538.94</b>	<b>555,005.72</b>	<b>1,532,544.66</b>	<b>1,479,787.64</b>	<b>52,757.02</b>	<b>103.57%</b>
<b>OPERATING EXPENSES:</b>									
PERSONNEL	81,707.82	33,349.91	115,057.73	448,237.23	180,074.67	628,311.90	656,967.06	(\$28,655.16)	96%
LEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	#DIV/0!
ADMINISTRATIVE EXPENSES	30,003.20	20,002.14	50,005.34	151,074.44	100,716.29	251,790.73	312,546.69	(\$60,755.96)	81%
MAINTENANCE	19,140.71	2,922.05	22,062.76	145,184.82	18,024.82	163,209.64	236,789.40	(\$73,579.76)	69%
SAFETY/OPS AND SECURITY	389.89	0.00	389.89	3,162.91	200.00	3,362.91	7,666.55	(\$4,303.64)	44%
UTILITIES	21,553.01	1,748.11	23,301.12	104,547.26	15,218.27	119,765.53	125,989.56	(\$6,224.03)	95%
<b>TOTAL OPERATING EXPENSES</b>	<b>152,794.63</b>	<b>58,022.21</b>	<b>210,816.84</b>	<b>852,206.66</b>	<b>314,234.05</b>	<b>1,166,440.71</b>	<b>1,339,959.26</b>	<b>(\$173,518.55)</b>	<b>87.05%</b>
<b>NET OPERATING INCOME</b>	<b>61,240.51</b>	<b>64,966.13</b>	<b>126,206.64</b>	<b>125,332.28</b>	<b>240,771.67</b>	<b>366,103.95</b>	<b>139,828.38</b>	<b>226,275.57</b>	

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

	<u>Nov 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 - Petty Cash	100.00
<b>1002 - Cash, Checking</b>	
1002-R5 Restricted Deductible	100,000.00
1002-R4 - Restricted East GA Phase II	720,159.00
1002 - Cash, Checking - Other	2,306,029.66
<hr/>	
<b>Total 1002 - Cash, Checking</b>	<b>3,126,188.66</b>
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<b>Total Checking/Savings</b>	<b>3,126,288.66</b>
<b>Accounts Receivable</b>	
1020 - Accounts Receivable	435,079.09
1025-F - Contributions Receivable FED	15,110.00
<hr/>	
<b>Total Accounts Receivable</b>	<b>450,189.09</b>
<b>Other Current Assets</b>	
1040 - Prepaid Insurance	57,528.11
1042 - Prepaid Salaries/Wages - Firema	-15,180.48
1043 - Prepaid Taxes - Fireman	-4,819.50
1499 - Undeposited Funds	81,902.04
<hr/>	
<b>Total Other Current Assets</b>	<b>119,430.17</b>
<hr/>	
<b>Total Current Assets</b>	<b>3,695,907.92</b>
<b>Fixed Assets</b>	
1101 - Office Equipment	542,278.03
1102 - Communication & Weather Equip	225,105.06
1103 - Vehicles	1,260,523.91
1104 - Mobile Machinery and Equipment	627,033.47
1105 - Stationary Machinery & Equipmen	58,630.32
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	44,837,999.78
1407 - Capital Improvement Projec- BQK	
001 - Gulfstream Rental Credits-#1	12,750.00
14078 - Lift Station Pump	4,040.00
14080 - Chiller Repl Motor Spares (2)	3,208.58
14085 - Terminal Adv Digital Equipment	1,839.13
14088 - New Maintenance Vehicle	35,000.00
14090 - Scissor Lift	25,403.50
14092 - Bike Rack	123.83
14096 - LOCAL ROW Land Release CATEX	1,237.50
173 - Compass Calibration Pad Design	

**Balance Sheet**

As of November 30, 2019

	<u>Nov 30, 19</u>
173F - Federal	2,250.00
173L - Local	250.00
<b>Total 173 - Compass Callbration Pad Design</b>	<b>2,500.00</b>
176 - North MRO Taxlane Env & Design	
176F - Federal	2,250.00
176L - Local	250.00
<b>Total 176 - North MRO Taxlane Env &amp; Design</b>	<b>2,500.00</b>
2010Amd - Gulfstream Lease Ext Proj 2010	12,888.00
<b>Total 1407 - Capital Improvement Projec- BQK</b>	<b>101,490.54</b>
1601 - Land - St. Simons	10,343,025.00
1603 - Improvements - St. Simons	6,521,041.93
1604 - Buldings - St.Simons	542,691.15
1605 - Roads/Grounds/Sewers - SSI	945,742.22
1606 - Airfield Items - St. Simons	17,064,310.61
1607 - Capital Improvement Projec- SSI	
1060 - Obstruction Clearing	8,072.50
16072 - Streetscaping Demere Road Corr	10,204.63
16086 - Observation Area & Landscaping	49,983.31
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	250.00
206D - C-II Standards Land ATCT Feaslb	
206D-F - C-II Standards Land Use ATCT Fe	89,728.78
206D-L - C-II Standards Land Use ATCT Lo	10,898.52
206D-S - C-II Standards Land Use GDOT	4,984.95
206D-S1 - C-II Standards Land Use GDOT/75	17,893.03
<b>Total 206D - C-II Standards Land ATCT Feaslb</b>	<b>123,505.28</b>
<b>Total 1607 - Capital Improvement Projec- SSI</b>	<b>192,295.72</b>
1801 - Master Plans/Noise Studies	1,339,764.47
1901 - Accumulated Depreclation	-59,600,175.11
1902 - Accumulated Amortization	-646,568.09
<b>Total Fixed Assets</b>	<b>51,521,826.76</b>
<b>Other Assets</b>	
1049 - Deferred Outflows Pension	61,937.88
1050 - Deferred Outflows OPEB	5,586.00
<b>Total Other Assets</b>	<b>67,523.88</b>

Balance Sheet

As of November 30, 2019

	Nov 30, 19
<b>TOTAL ASSETS</b>	<b>55,285,258.56</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 - Accounts Payable	
2001 - Accounts Payable - General	67,764.32
2002 - Accounts Payable - Glynn County	60,439.92
<b>Total 2000 - Accounts Payable</b>	<b>128,204.24</b>
<b>Total Accounts Payable</b>	<b>128,204.24</b>
<b>Other Current Liabilities</b>	
2006 - Accrued Vacation	132,914.85
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
Merritt Place Rentals, LLC	2,500.00
<b>Total 2013 - Property Transaction Dep/Exp</b>	<b>5,500.00</b>
2021 - Net Pension Liability	117,810.30
2022 - Total OPEB Liability	121,886.00
<b>Total Other Current Liabilities</b>	<b>437,961.88</b>
<b>Total Current Liabilities</b>	<b>566,166.12</b>
<b>Long Term Liabilities</b>	
2110 - Advance Rental Credits LT	
2110GUL - Gulfstream	168,760.02
<b>Total 2110 - Advance Rental Credits LT</b>	<b>168,760.02</b>
2111 - Deferred Revenue	-0.03
2112 - Deferred Pension Inflows of Res	62,253.00
2113 - Deferred Inflows of Resources	20,882.00
<b>Total Long Term Liabilities</b>	<b>251,894.99</b>
<b>Total Liabilities</b>	<b>818,061.11</b>
<b>Equity</b>	
3000 - Opening Bal Equity	
Qbooks Transfer	-2,053,661.36

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GLYNN COUNTY AIRPORT COMMISSION

12/24/19

Balance Sheet

Accrual Basis

As of November 30, 2019

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	<b>Nov 30, 19</b>
<b>3000 - Opening Bal Equity - Other</b>	13,959.89
<b>Total 3000 - Opening Bal Equity</b>	-2,039,701.47
<b>3100 - Retained Earnings</b>	3,182,407.19
<b>3101 - Contributed Capital</b>	54,971,794.29
<b>3105 - Capital Contributed to Others</b>	-149,107.29
<b>Net Income</b>	-1,498,195.27
<b>Total Equity</b>	54,467,197.45
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>55,285,258.56</b>

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

November 2019

	Nov 19	Budget	% of Budget	Jul - Nov 19	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>4000 · Non-Operating Income</b>							
4001 · Interest Income	48.99	23.25	210.7%	241.37	116.25	207.6%	279.00
4003 · Sale of Assets	0.00	1,958.33	0.0%	0.00	9,791.69	0.0%	23,500.00
4005 · LEO Reimbursement	5,840.00	5,441.67	107.3%	26,850.00	27,208.35	98.7%	65,300.00
4214 · Rebillable Revenues	35.00	60.00	58.3%	175.00	300.00	58.3%	720.00
<b>Total 4000 · Non-Operating Income</b>	<b>5,923.99</b>	<b>7,483.25</b>	<b>79.2%</b>	<b>27,266.37</b>	<b>37,416.29</b>	<b>72.9%</b>	<b>89,799.00</b>
<b>4200 · Operating Income</b>							
<b>FIXED LEASE REVENUE</b>	232,559.18	226,570.91	102.6%	1,140,996.62	1,131,351.63	100.9%	2,776,392.00
<b>MISCELLANEOUS</b>	29,363.83	7,488.24	392.1%	104,441.24	37,441.28	278.9%	119,858.96
<b>VARIABLE LEASE REVENUE</b>	54,318.91	41,222.00	131.8%	195,584.76	213,678.00	91.5%	554,718.00
4212 · PFC	14,857.57	11,980.08	124.0%	64,255.67	59,900.44	107.3%	143,761.00
<b>Total 4200 · Operating Income</b>	<b>331,099.49</b>	<b>287,261.23</b>	<b>115.3%</b>	<b>1,505,278.29</b>	<b>1,442,371.35</b>	<b>104.4%</b>	<b>3,594,729.96</b>
<b>Total Income</b>	<b>337,023.48</b>	<b>294,744.48</b>	<b>114.3%</b>	<b>1,532,544.66</b>	<b>1,479,787.64</b>	<b>103.6%</b>	<b>3,684,528.96</b>
<b>Gross Profit</b>	<b>337,023.48</b>	<b>294,744.48</b>	<b>114.3%</b>	<b>1,532,544.66</b>	<b>1,479,787.64</b>	<b>103.6%</b>	<b>3,684,528.96</b>
<b>Expense</b>							
Merchant deposit fees	0.00			2.00			
5000 · Personnel Expenses	115,057.73	131,393.42	87.6%	628,311.90	656,967.06	95.6%	1,576,721.00
6000 · Administrative Expenses	50,005.34	62,509.33	80.0%	251,788.73	312,546.69	80.6%	750,112.00
7000 · Maintenance Expenses	22,062.76	47,357.80	46.6%	163,209.64	236,789.40	68.9%	568,294.00
7115 · Safety/Ops	54.67	908.35	6.0%	1,991.01	4,541.55	43.8%	10,900.00
7116 · ARFF Training and Supplies/Agen	335.22	541.67	61.9%	1,371.90	2,708.31	50.7%	6,500.00
7515 · Security Expenses	0.00	83.33	0.0%	0.00	416.69	0.0%	1,000.00
8000 · Utilities	23,301.12	25,197.92	92.5%	119,765.53	125,989.56	95.1%	302,375.00
<b>Total Expense</b>	<b>210,816.84</b>	<b>267,991.82</b>	<b>78.7%</b>	<b>1,166,440.71</b>	<b>1,339,959.26</b>	<b>87.1%</b>	<b>3,215,902.00</b>
<b>Net Ordinary Income</b>	<b>126,206.64</b>	<b>26,752.66</b>	<b>471.8%</b>	<b>366,103.95</b>	<b>139,828.38</b>	<b>261.8%</b>	<b>468,626.96</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
4002 · Stipends & Grants	0.00			23,395.78			
<b>Total Other Income</b>	<b>0.00</b>			<b>23,395.78</b>			
<b>Other Expense</b>							
9101 · Depreciation Expense - GCAC FA	35,352.46			347,109.26			

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12/24/19  
Accrual Basis

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

	<u>Nov 19</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Nov 19</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
9102 · Depreciation Expense - Grant FA	293,558.49			1,540,585.74			
Total Other Expense	328,910.95			1,887,695.00			
Net Other Income	-328,910.95			-1,864,299.22			
Net Income	<u>-202,704.31</u>	<u>26,752.66</u>	<u>-757.7%</u>	<u>-1,498,195.27</u>	<u>139,828.38</u>	<u>-1,071.5%</u>	<u>468,626.96</u>

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12/24/19

GLYNN COUNTY AIRPORT COMMISSION  
A/R Aging Summary (All Customers)

As of November 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	-979.35	-979.35
Avis	7,699.46	0.00	0.00	0.00	0.00	7,699.46
Bailey Orig Lot	0.00	521.62	0.00	0.00	0.00	521.62
Baker, Winn	0.00	0.00	0.00	0.00	-1,628.06	-1,628.06
Brumbach Dev Parcel C (Aviator Plaza)	0.00	4,376.27	4,376.27	919.02	0.00	9,671.56
Budget	3,763.78	0.00	0.00	0.00	0.00	3,763.78
Clearview Services South, Inc.	0.00	0.00	0.00	0.00	-723.31	-723.31
Coastal Plumbing Repair	0.00	0.00	0.00	-258.30	0.00	-258.30
Crown Castle #909410	0.00	0.00	0.00	0.00	-7,142.76	-7,142.76
Cut Above Painting, Inc.	0.00	0.00	0.00	0.00	-361.69	-361.69
DeLoach Sotheby's International Adv	0.00	-656.00	0.00	0.00	0.00	-656.00
Delta (G2) Jet Fuel Billings	456.90	234.11	0.00	0.00	0.00	691.01
Delta Airlines (G2 Rental Lease)	0.00	-7,922.87	0.00	0.00	0.00	-7,922.87
Delta Landing Fees	6,246.58	6,622.88	0.00	0.00	0.00	12,869.46
Delta PFC	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Development Authority (EDA)	1,051.39	0.00	0.00	0.00	0.00	1,051.39
Duokworth Properties Adv	0.00	625.00	0.00	0.00	0.00	625.00
Enterprise	353.25	0.00	0.00	0.00	0.00	353.25
EOP Motorsports	0.00	-695.52	0.00	0.00	0.00	-695.52
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
Forest View Tree Service Inc.	0.00	0.00	0.00	0.00	-50.00	-50.00
Frederica Hangars Ansley Air, LLC	0.00	0.00	0.00	0.00	-572.91	-572.91
Frederica Hangars Dunham, John	0.00	-243.87	0.00	0.00	0.00	-243.87
Frederica Hangars Miller, John	0.00	0.00	0.00	0.00	-551.37	-551.37
Frederica Hangars Roden Love, LLC	0.00	0.00	0.00	0.00	-551.19	-551.19
GADOT GADOT AP-54 Rwy 16-34 Const P1	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total GADOT</b>	0.00	0.00	0.00	0.00	0.00	0.00
Garden Style Landscape (Calla)	-1,028.41	0.00	0.00	0.00	0.00	-1,028.41
GIA FBO Lease & %Revenue	3,000.00	12,465.38	0.00	0.00	0.00	15,465.38
Glynn Visual Arts	0.00	-1,126.57	0.00	0.00	0.00	-1,126.57
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	1,313.29	1,131.78	0.00	0.00	0.00	2,445.07
Gulfstream West End Hangar	0.00	-1,881.15	0.00	0.00	0.00	-1,881.15
Hasty Comm East (Pro Page)	0.00	0.00	0.00	0.00	-408.52	-408.52
Hertz, Inc.	14,693.36	0.00	0.00	0.00	0.00	14,693.36
Hollington	12.42	0.00	0.00	0.00	0.00	12.42
Idlewild Landscape Services	0.00	0.00	-240.00	0.00	-150.00	-390.00
Island Aviation Detailing	0.00	0.00	-10.22	0.00	0.00	-10.22
Island Transport & Taxi Services	60.00	60.00	0.00	0.00	0.00	120.00
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	-1,570.33	0.00	0.00	0.00	-1,570.33
Job Corps	0.00	25,187.09	25,187.09	25,187.09	352,619.26	428,180.53
Kirby Paint & Body Parking	0.00	0.00	0.00	0.00	-1,808.31	-1,808.31
Longview Hangars	195.65	0.00	0.00	0.00	0.00	195.65
Lyft	404.00	0.00	0.00	0.00	0.00	404.00
M.D. McDonald Construction Company	0.00	0.00	-1,830.62	0.00	0.00	-1,830.62
Malone Electric, Inc	0.00	0.00	0.00	0.00	-270.00	-270.00
Mandil	0.00	224.38	224.38	0.00	0.00	448.76
Manning Aviation Concessions %	10,582.95	0.00	0.00	0.00	0.00	10,582.95
Manning Aviation Lot 2	0.00	-4,479.97	0.00	0.00	0.00	-4,479.97
Manning Aviation Parcel C (former Brumit)	0.00	0.00	0.00	0.00	-1,224.72	-1,224.72
Marathon Investment Group, Inc	0.00	0.00	0.00	0.00	-7,634.96	-7,634.96
Master Craft Flooring	0.00	0.00	0.00	0.00	-361.69	-361.69
Max Transport	150.00	150.00	0.00	0.00	0.00	300.00
Mellow Mushroom Adv	0.00	-53.00	0.00	0.00	0.00	-53.00
Mike's Equipment and Repair	0.00	-435.12	435.12	0.00	0.00	0.00
Murray & Owens	0.00	0.00	0.00	0.00	-2,019.10	-2,019.10
Pello	0.00	0.00	0.00	0.00	-222.50	-222.50
Presby Aire	0.00	-151.46	0.00	0.00	0.00	-151.46
Raiser, LLC - UBER	1,222.00	0.00	0.00	0.00	0.00	1,222.00
Robinson, Gary	0.00	0.00	0.00	0.00	-361.69	-361.69
RSM Classic	0.00	460.00	0.00	0.00	0.00	460.00
S&K Air, LLC	0.00	0.00	0.00	-1,482.56	0.00	-1,482.56
Saunders Landscape Services, Inc.	0.00	-674.48	0.00	0.00	-1,085.00	-1,759.48
Seaside Maintenance, Inc	0.00	0.00	0.00	0.00	-2,893.31	-2,893.31



9:42 AM  
12/24/19

GLYNN COUNTY AIRPORT COMMISSION  
A/R Aging Summary (All Customers)  
As of November 30, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Service Master Restoration by A1	0.00	0.00	0.00	0.00	-723.31	-723.31
Skylane Business Center Parking	0.00	0.00	0.00	0.00	-1,085.00	-1,085.00
Skylane Shops, LLC	0.00	0.00	0.00	-52.50	-262.50	-315.00
Skylane Spaces	0.00	-1,886.77	0.00	0.00	0.00	-1,886.77
South Georgia Aviation, LLC	0.00	-189.58	0.00	0.00	0.00	-189.58
Southern Star	0.00	-972.61	0.00	0.00	0.00	-972.61
Tasteful Temptations Cafe	100.00	0.00	0.00	0.00	0.00	100.00
Tasteful Temptations SSI Parcel A	0.00	-62.59	-223.61	0.00	-1,081.27	-1,367.47
Thompson, Donald	0.00	0.00	0.00	0.00	-90.00	-90.00
Toiland (Shellnut) Aviation Business Ctr	0.00	-1,191.03	0.00	0.00	0.00	-1,191.03
Toiland, Lance Old GCAC Maintenance Hangar	0.00	-333.63	0.00	0.00	0.00	-333.63
TSA LEO Program	5,260.00	5,580.00	0.00	4,850.00	0.00	15,690.00
Village Holdings Associates, LLC	0.00	0.00	0.00	0.00	-17,876.16	-17,876.16
Webb & Collins Parking Lease	0.00	0.00	0.00	0.00	-2,170.00	-2,170.00
Worthy Pools	0.00	0.00	0.00	0.00	-600.00	-600.00
<b>TOTAL</b>	<b>63,536.62</b>	<b>31,030.33</b>	<b>28,728.81</b>	<b>29,162.75</b>	<b>297,730.58</b>	<b>450,189.09</b>