

**GLYNN COUNTY AIRPORT COMMISSION
QUARTERLY FINANCIAL REPORTS AS OF MARCH 2020**

| | 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> | |
| OPERATING REVENUES: | | | | | | | | | |
| FIXED LEASE REVENUE | | | | | | 1,818,806.44 | 2,040,785.27 | (221,978.83) | 89% |
| AERONAUTICAL | 111,284.08 | 20,768.70 | 132,052.78 | 1,013,779.34 | 183,618.85 | | | | |
| NON AERONAUTICAL | (195,397.44) | 54,525.01 | (140,872.43) | 111,881.25 | 509,527.00 | | | | |
| VARIABLE LEASE REVENUE | 14,227.56 | 21,358.81 | 35,586.37 | 138,579.84 | 208,043.78 | 346,623.62 | 400,671.00 | (54,047.38) | 87% |
| PFC COLLECTIONS | 16,782.35 | 0.00 | 16,782.35 | 124,703.50 | 0.00 | 124,703.50 | 107,820.76 | 16,882.74 | 116% |
| MISCELLANEOUS | 5,075.20 | 205.65 | 5,280.85 | 91,249.33 | 38,328.83 | 129,578.16 | 97,394.24 | 32,183.92 | 133% |
| TOTAL OPERATING REVENUES | (48,028.25) | 96,858.17 | 48,829.92 | 1,480,193.26 | 939,518.46 | 2,419,711.72 | 2,646,671.27 | (226,959.55) | 91% |
| NON-OPERATING REVENUES: | | | | | | | | | |
| INTEREST | 29.36 | 19.58 | 48.94 | 262.43 | 174.95 | 437.38 | 209.25 | 228.13 | 209% |
| LEO/SEO | 5,000.00 | 0.00 | 5,000.00 | 47,920.00 | 0.00 | 47,920.00 | 48,975.02 | (1,055.02) | 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 | 0.00 | 315.00 | 315.00 | 540.00 | (225.00) | 58% |
| SALE OF ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,625.01 | (17,625.01) | 0% |
| TOTAL NON-OPERATING REVENUES: | 5,029.36 | 54.58 | 5,083.94 | 48,182.43 | 489.95 | 48,672.38 | 67,349.28 | (18,676.90) | 72% |
| TOTAL REVENUES | (42,998.89) | 96,912.75 | 53,913.86 | 1,528,375.69 | 940,008.41 | 2,468,384.10 | 2,714,020.55 | (245,636.45) | 90.95% |
| OPERATING EXPENSES: | | | | | | | | | |
| PERSONNEL | 45,784.14 | 18,471.78 | 64,255.92 | 775,374.37 | 311,448.66 | 1,086,823.03 | 1,182,540.74 | (\$95,717.71) | 92% |
| LEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | #DIV/0! |
| ADMINISTRATIVE EXPENSES | 29,396.95 | 19,597.97 | 48,994.92 | 273,624.04 | 182,416.03 | 456,040.07 | 562,584.01 | (\$106,543.94) | 81% |
| MAINTENANCE | 33,277.99 | 7,951.45 | 41,229.44 | 244,125.62 | 33,857.52 | 277,983.14 | 426,220.60 | (\$148,237.46) | 65% |
| SAFETY/OPS AND SECURITY | 0.00 | 0.00 | 0.00 | 3,595.88 | 605.00 | 4,200.88 | 13,799.95 | (\$9,599.07) | 30% |
| UTILITIES | 21,596.59 | 2,870.72 | 24,467.31 | 189,345.65 | 26,129.19 | 215,474.84 | 226,781.24 | (\$11,306.40) | 95% |
| TOTAL OPERATING EXPENSES | 130,055.67 | 48,891.92 | 178,947.59 | 1,486,065.56 | 554,456.40 | 2,040,521.96 | 2,411,926.54 | (\$371,404.58) | 84.60% |
| NET OPERATING INCOME | (173,054.56) | 48,020.83 | (125,033.73) | 42,310.13 | 385,552.01 | 427,862.14 | 302,094.01 | 125,768.13 | |

Balance Sheet
As of March 31, 2020

| | <u>Mar 31, 20</u> |
|---|-------------------|
| 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 | 2,510,189.88 |
| <hr/> | |
| Total 1002 - Cash, Checking | 3,330,348.88 |
| <hr/> | |
| Total Checking/Savings | 3,330,448.88 |
| Accounts Receivable | |
| 1020 - Accounts Receivable | 326,526.63 |
| 1025-F - Contributions Receivable FED | 65,007.00 |
| 1025-S - Contributions Receivable STATE | 4,559.23 |
| <hr/> | |
| Total Accounts Receivable | 396,092.86 |
| Other Current Assets | |
| 1040 - Prepaid Insurance | 22,707.11 |
| 1042 - Prepaid Salaries/Wages - Firema | -25,300.80 |
| 1043 - Prepaid Taxes - Fireman | -8,032.50 |
| 1046 - Less Retainage | -27,012.96 |
| 1499 - Undeposited Funds | 13,862.22 |
| <hr/> | |
| Total Other Current Assets | -23,776.93 |
| <hr/> | |
| Total Current Assets | 3,702,764.81 |
| Fixed Assets | |
| 1101 - Office Equipment | 542,278.03 |
| 1102 - Communication & Weather Equipmt | 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 | 21,250.00 |
| 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 |

Balance Sheet
 As of March 31, 2020

| | <u>Mar 31, 20</u> |
|--|-------------------|
| 14096 - LOCAL ROW Land Release CATEX | 375.00 |
| 173 - Compass Callbration Pad Design | |
| 173F - 3130018-41 Federal | 33,890.69 |
| 173L - Local | 2,007.48 |
| 173S - State AP020-9000-60 | 1,757.79 |
| Total 173 - Compass Callbration Pad Design | 37,655.96 |
| 173E - Compass Callbration Env NEPA | |
| 173EF - Compass Callbration Pad Env FED | 17,261.10 |
| 173EL - Compass Callbration Pad Env LOC | 1,917.90 |
| Total 173E - Compass Callbration Env NEPA | 19,179.00 |
| 174 - Passenger Terminal Park Lot Des | |
| 174F - 3130018-41 Passenger Term Park | 39,525.07 |
| 174L - 174 Local Share | 2,620.74 |
| 174S - AP0209000-60 | 1,770.83 |
| Total 174 - Passenger Terminal Park Lot Des | 43,916.64 |
| 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 | 207,379.64 |
| 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 | 17,064,310.61 |
| 1607 - Capital Improvement Projec- SSI | |
| 1060 - Obstruction Clearing | 8,072.50 |
| 16072 - Streetscaping Demere Road Corr | 13,517.54 |
| 16086 - Observation Area & Landscaping | 49,983.31 |
| 203 - Rwy 4 Thresh Crack Seal Const | |
| 203F - Federal Rwy 4 Thresh Reloc Cons | 189,704.69 |
| 203L - Local Rwy 4 Thresh Reloc Const | 22,069.03 |
| 203S - State Rwy 4 Thresh Const | 43,065.70 |
| Total 203 - Rwy 4 Thresh Crack Seal Const | 254,839.42 |
| 203D - Rwy 4/22 Threshold Reloc D Repa | 15,203.00 |
| 206D - C-II Standards Land ATCT Feaslb | |
| 206D-F - C-II Standards Land Use ATCT Fe | 107,328.93 |
| 206D-L - C-II Standards Land Use ATCT Lo | 13,015.49 |
| 206D-S - C-II Standards Land Use GDOT | 5,962.75 |

Balance Sheet
As of March 31, 2020

| | Mar 31, 20 |
|---|----------------------|
| 206D-S1 - C-II Standards Land Use GDOT/75 | 21,310.63 |
| Total 206D - C-II Standards Land ATCT Feaslb | 147,617.80 |
| Total 1607 - Capital Improvement Projec- SSI | 489,233.57 |
| 1801 - Master Plans/Noise Studles | 1,339,764.47 |
| 1901 - Accumulated Depreciation | -60,915,818.91 |
| 1902 - Accumulated Amortization | -646,568.09 |
| Total Fixed Assets | 50,609,009.91 |
| Other Assets | |
| 1049 - Deferred Outflows Penson | 61,937.88 |
| 1050 - Deferred Outflows OPEB | 5,586.00 |
| Total Other Assets | 67,523.88 |
| TOTAL ASSETS | 54,379,298.60 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 - Accounts Payable | |
| 2001 - Accounts Payable - General | 68,053.10 |
| 2002 - Accounts Payable - Glynn County | 58,426.11 |
| Total 2000 - Accounts Payable | 126,479.21 |
| Total Accounts Payable | 126,479.21 |
| Other Current Liabilities | |
| 2005 - Retainage Payable | -27,012.96 |
| 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 | 1,190.62 |
| Betterway Brunswick, LLC | 1,392.00 |
| Causeway Properties, LLC | 1,190.62 |
| Eleven Fourty-Three Aviation | 1,072.50 |
| Merritt Place Rentals, LLC | 1,881.26 |
| Total 2013 - Property Transaction Dep/Exp | 6,727.00 |
| 2021 - Net Penson Liability | 117,810.30 |
| 2022 - Total OPEB Liability | 121,886.00 |

Balance Sheet
As of March 31, 2020

| | <u>Mar 31, 20</u> |
|---|----------------------|
| Total Other Current Liabilities | 412,175.92 |
| Total Current Liabilities | 538,655.13 |
| Long Term Liabilities | |
| 2110 - Advance Rental Credits LT | |
| 2110GUL - Gulfstream | 168,760.02 |
| Total 2110 - Advance Rental Credits LT | 168,760.02 |
| 2111 - Deferred Revenue | -0.03 |
| 2112 - Deferred Pension Inflows of Res | 62,253.00 |
| 2113 - Deferred Inflows of Resources | 20,882.00 |
| Total Long Term Liabilities | 251,894.99 |
| Total Liabilities | 790,550.12 |
| 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 | 54,971,794.29 |
| 3105 - Capital Contributed to Others | -149,107.29 |
| Net Income | -2,376,644.24 |
| Total Equity | 53,588,748.48 |
| TOTAL LIABILITIES & EQUITY | 54,379,298.60 |

GLYNN COUNTY AIRPORT COMMISSION
Profit & Loss Budget Performance YTD

March 2020

| | Mar 20 | Budget | % of Budget | Jul '19 - Mar 20 | YTD Budget | % of Budget | Annual Budget |
|--|--------------------|-------------------|----------------|---------------------|---------------------|---------------|---------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 4000 · Non-Operating Income | | | | | | | |
| 4001 · Interest Income | 48.94 | 23.25 | 210.5% | 437.38 | 209.25 | 209.0% | 279.00 |
| 4003 · Sale of Assets | 0.00 | 1,958.33 | 0.0% | 0.00 | 17,625.01 | 0.0% | 23,500.00 |
| 4005 · LEO Reimbursement | 5,000.00 | 5,441.66 | 91.9% | 47,920.00 | 48,975.02 | 97.8% | 65,300.00 |
| 4214 · Rebillable Revenues | 35.00 | 60.00 | 58.3% | 315.00 | 540.00 | 58.3% | 720.00 |
| Total 4000 · Non-Operating Income | 5,083.94 | 7,483.24 | 67.9% | 48,672.38 | 67,349.28 | 72.3% | 89,799.00 |
| 4200 · Operating Income | | | | | | | |
| FIXED LEASE REVENUE | -8,819.65 | 229,065.91 | -3.9% | 1,818,806.44 | 2,040,785.27 | 89.1% | 2,776,392.00 |
| MISCELLANEOUS | 5,280.85 | 37,488.24 | 14.1% | 129,578.16 | 97,394.24 | 133.0% | 119,858.96 |
| VARIABLE LEASE REVENUE | 35,586.37 | 58,588.00 | 60.7% | 346,623.62 | 400,671.00 | 86.5% | 554,718.00 |
| 4212 · PFC | 16,782.35 | 11,980.08 | 140.1% | 124,703.50 | 107,820.76 | 115.7% | 143,761.00 |
| Total 4200 · Operating Income | 48,829.92 | 337,122.23 | 14.5% | 2,419,711.72 | 2,646,671.27 | 91.4% | 3,594,729.96 |
| Total Income | 53,913.86 | 344,605.47 | 15.6% | 2,468,384.10 | 2,714,020.55 | 90.9% | 3,684,528.96 |
| Gross Profit | 53,913.86 | 344,605.47 | 15.6% | 2,468,384.10 | 2,714,020.55 | 90.9% | 3,684,528.96 |
| Expense | | | | | | | |
| Merchant deposit fees | 0.00 | | | 2.00 | | | |
| 5000 · Personnel Expenses | 64,255.92 | 131,393.42 | 48.9% | 1,086,823.03 | 1,182,540.74 | 91.9% | 1,576,721.00 |
| 6000 · Administrative Expenses | 48,994.92 | 62,509.33 | 78.4% | 456,038.07 | 562,584.01 | 81.1% | 750,112.00 |
| 7000 · Maintenance Expenses | 41,229.44 | 47,357.80 | 87.1% | 277,983.14 | 426,220.60 | 65.2% | 568,294.00 |
| 7115 · Safety/Ops | 0.00 | 908.35 | 0.0% | 1,696.98 | 8,174.95 | 20.8% | 10,900.00 |
| 7116 · ARFF Training and Supplies/Agen | 0.00 | 541.67 | 0.0% | 2,496.90 | 4,874.99 | 51.2% | 6,500.00 |
| 7515 · Security Expenses | 0.00 | 83.33 | 0.0% | 7.00 | 750.01 | 0.9% | 1,000.00 |
| 8000 · Utilities | 24,467.31 | 25,197.92 | 97.1% | 215,474.84 | 226,781.24 | 95.0% | 302,375.00 |
| Total Expense | 178,947.59 | 267,991.82 | 66.8% | 2,040,521.96 | 2,411,926.54 | 84.6% | 3,215,902.00 |
| Net Ordinary Income | -125,033.73 | 76,613.65 | -163.2% | 427,862.14 | 302,094.01 | 141.6% | 468,626.96 |
| Other Income/Expense | | | | | | | |
| Other Income | | | | | | | |
| 4002 · Stipends & Grants | 353,595.55 | | | 398,832.42 | | | |
| Total Other Income | 353,595.55 | | | 398,832.42 | | | |
| Other Expense | | | | | | | |
| 9101 · Depreciation Expense - GCAC FA | 35,352.46 | | | 488,519.10 | | | |

8:49 AM

04/20/20

Accrual Basis

GLYNN COUNTY AIRPORT COMMISSION
Profit & Loss Budget Performance YTD

March 2020

| | <u>Mar 20</u> | <u>Budget</u> | <u>% of Budget</u> | <u>Jul '19 - Mar 20</u> | <u>YTD Budget</u> | <u>% of Budget</u> | <u>Annual Budget</u> |
|--|--------------------|------------------|--------------------|-------------------------|-------------------|--------------------|----------------------|
| 9102 · Depreciation Expense - Grant FA | 293,558.49 | | | 2,714,819.70 | | | |
| Total Other Expense | 328,910.95 | | | 3,203,338.80 | | | |
| Net Other Income | 24,684.60 | | | -2,804,506.38 | | | |
| Net Income | <u>-100,349.13</u> | <u>76,613.65</u> | <u>-131.0%</u> | <u>-2,376,644.24</u> | <u>302,094.01</u> | <u>-786.7%</u> | <u>468,626.96</u> |

8:48 AM
04/20/20

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

As of March 31, 2020

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | TOTAL |
|---|-------------|------------------|-------------|-------------|-------------|------------------|
| AAA Properties dba Bulldog Hangars | 0.00 | 0.00 | 0.00 | -8,968.41 | 0.00 | -8,968.41 |
| America's Swimming Pool Co. | 0.00 | 0.00 | 0.00 | -540.00 | 0.00 | -540.00 |
| Avie | 0.00 | 1,268.87 | 0.00 | 0.00 | 0.00 | 1,268.87 |
| Baker, Winn | 0.00 | 0.00 | 0.00 | 0.00 | -697.74 | -697.74 |
| Betterway Brunswick, LLC - Avie BQK | 2,709.13 | 0.00 | 0.00 | 0.00 | 0.00 | 2,709.13 |
| Betterway Brunswick, LLC - Avie SSI | 2,462.01 | 0.00 | 0.00 | 0.00 | 0.00 | 2,462.01 |
| Betterway Brunswick, LLC - Budget BQK | 2,188.36 | 0.00 | 0.00 | 0.00 | 0.00 | 2,188.36 |
| Budget | 0.00 | 808.21 | 0.00 | 0.00 | 0.00 | 808.21 |
| Busby & Young LLC | 0.00 | -648.01 | 0.00 | 0.00 | 0.00 | -648.01 |
| Ceres Environmental Services, Inc. | 0.00 | 0.00 | 0.00 | 12,476.00 | 0.00 | 12,476.00 |
| Clearview Services South, Inc. | 0.00 | 0.00 | 0.00 | 0.00 | -309.99 | -309.99 |
| Coastal Plumbing Repair | 0.00 | 0.00 | 0.00 | 0.00 | -154.98 | -154.98 |
| Crown Castle #606410 | 0.00 | 0.00 | 0.00 | 0.00 | -2,380.88 | -2,380.88 |
| Cut Above Painting, Inc. | 0.00 | 0.00 | -180.00 | 0.00 | -155.01 | -335.01 |
| Delta (G2) Jet Fuel Billings | 144.47 | 0.00 | 235.36 | 0.00 | 0.00 | 379.83 |
| Delta Landing Fees | 6,096.06 | 0.00 | 12,493.16 | 0.00 | 0.00 | 18,589.22 |
| Delta PFC | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| Development Authority (EDA) | 748.39 | 0.00 | 0.00 | 0.00 | 0.00 | 748.39 |
| Duokworth Properties Adv | 0.00 | -550.00 | 0.00 | 0.00 | 0.00 | -550.00 |
| Edward Tracey | 84.00 | -50.00 | 34.00 | 0.00 | 0.00 | 68.00 |
| Emerald Princess Adv | 0.00 | 0.00 | -185.00 | 0.00 | 0.00 | -185.00 |
| Enterprise | 631.70 | 0.00 | 0.00 | 0.00 | 0.00 | 631.70 |
| EOP Motorsports | 0.00 | -720.14 | 0.00 | 0.00 | 0.00 | -720.14 |
| FAA | | | | | | |
| 319001841 | 0.00 | 44,967.60 | 0.00 | 0.00 | 0.00 | 44,967.60 |
| Total FAA | 0.00 | 44,967.60 | 0.00 | 0.00 | 0.00 | 44,967.60 |
| Fairfield Inn/Coastal Hoop Mgt Adv | 0.00 | 243.33 | 0.00 | 0.00 | 0.00 | 243.33 |
| Forest View Tree Service Inc. | 0.00 | 1.08 | 0.00 | 0.00 | 0.00 | 1.08 |
| Frederica Hangars Analey Air, LLC | 0.00 | 194.34 | 0.00 | 0.00 | 0.00 | 194.34 |
| Frederica Hangars Miller, John | 0.00 | 187.03 | 0.00 | 0.00 | 0.00 | 187.03 |
| Frederica Hangars Roden Love, LLC | 0.00 | 186.97 | 0.00 | 0.00 | 0.00 | 186.97 |
| GADOT | | | | | | |
| GDOT AP-60 Dec Compass & Parking | 0.00 | 3,528.63 | 0.00 | 0.00 | 0.00 | 3,528.63 |
| Total GADOT | 0.00 | 3,528.63 | 0.00 | 0.00 | 0.00 | 3,528.63 |
| Garden Style Landscape (Calle) | 0.00 | -1,051.91 | 0.00 | 0.00 | 0.00 | -1,051.91 |
| Garden Style Landscape Parking | 0.00 | 0.00 | -720.00 | 0.00 | 0.00 | -720.00 |
| GIA FBO Lease & %Revenue | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 6,000.00 |
| Glynn Visual Arts | 0.00 | -1,126.57 | 0.00 | 0.00 | 0.00 | -1,126.57 |
| Goodwill Industries | 0.00 | 0.00 | -6.92 | 0.00 | 0.00 | -6.92 |
| Gowen Holding Co, LLC | 0.00 | 833.29 | 0.00 | 0.00 | 0.00 | 833.29 |
| Gulfstream Rebill Fuel Expense | 955.98 | 0.00 | 2,023.46 | 0.00 | 0.00 | 2,979.44 |
| Gulfstream West End Hangar | 0.00 | -1,881.15 | 0.00 | 0.00 | 0.00 | -1,881.15 |
| Hertz, Inc. | 12,538.76 | 0.00 | 0.00 | 0.00 | 0.00 | 12,538.76 |
| Holiday Inn Adv | 0.00 | 243.33 | 0.00 | 0.00 | 0.00 | 243.33 |
| Hollington | 13.11 | 0.00 | 0.00 | 0.00 | 0.00 | 13.11 |
| Idelwild Landscape Services | 0.00 | 210.00 | 210.00 | 210.00 | -180.00 | 450.00 |
| Island Aviation Detailing | 0.00 | 32.50 | 0.00 | 0.00 | 0.00 | 32.50 |
| Island Veterinary LLC- Seaside Vet Clinic | 0.00 | -3,373.19 | 0.00 | 0.00 | 0.00 | -3,373.19 |
| Jekyll Island Club Hotel Adv | 0.00 | 1,075.00 | 0.00 | 0.00 | 0.00 | 1,075.00 |
| Job Corps | 0.00 | 13,807.09 | 30,000.00 | 13,807.09 | 248,527.62 | 306,141.80 |
| King & Prince Beach Hotel | 0.00 | 1,453.95 | 0.00 | 0.00 | 0.00 | 1,453.95 |
| Kirby Paint & Body Parking | 0.00 | 0.00 | 0.00 | 0.00 | -774.99 | -774.99 |
| Knight, Ernie Tract 1 | 0.00 | -940.23 | 0.00 | 0.00 | 0.00 | -940.23 |
| Knight, Ernie Tract 2 | 0.00 | -991.00 | 0.00 | 0.00 | 0.00 | -991.00 |
| Longview Hangars | 195.65 | 0.00 | 0.00 | 0.00 | 0.00 | 195.65 |
| Lyft | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| M.D. McDonald Construction Company | 0.00 | 0.00 | 0.00 | 0.00 | -1,083.30 | -1,083.30 |
| Malone Electric, Inc | 0.00 | 0.00 | 0.00 | 0.00 | -810.00 | -810.00 |
| Manning Aviation Concessions % | 8,131.50 | 0.00 | 0.00 | 0.00 | 0.00 | 8,131.50 |
| Manning Aviation Lot 2 | 0.00 | 0.00 | 0.00 | 0.00 | -2,850.89 | -2,850.89 |
| Manning Aviation Parcel C (former Brumit) | 0.00 | 0.00 | 0.00 | 0.00 | -408.24 | -408.24 |
| Marathon Investment Group, Inc | 0.00 | -11,719.92 | 0.00 | 0.00 | -3,817.48 | -15,537.40 |
| Master Craft Flooring | 0.00 | 0.00 | 0.00 | 0.00 | -155.01 | -155.01 |
| Max Transport | 84.00 | 0.00 | 168.00 | 0.00 | 84.00 | 336.00 |
| Mellow Mushroom Adv | 0.00 | -53.00 | 0.00 | 0.00 | 0.00 | -53.00 |
| Murray & Owens | 0.00 | 0.00 | 0.00 | 0.00 | -403.82 | -403.82 |
| Owen, Glenn | 0.00 | 0.00 | -180.00 | 0.00 | 0.00 | -180.00 |
| Pello | 0.00 | 0.00 | 0.00 | -2,002.50 | 0.00 | -2,002.50 |
| Raiser, LLC - UBER | 410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 |
| Robinson, Gary | 0.00 | 0.00 | 0.00 | 0.00 | -155.01 | -155.01 |
| S&K Air, LLC | 0.00 | 0.00 | 0.00 | 0.00 | -724.24 | -724.24 |
| Saunders Landscape Services, Inc. | 0.00 | -1,348.96 | -360.00 | 0.00 | -465.00 | -2,173.96 |
| SE Healthcare Adv | 0.00 | -600.00 | 0.00 | 0.00 | 0.00 | -600.00 |
| Seaside Maintenance, Inc | 0.00 | 0.00 | 0.00 | 0.00 | -1,239.99 | -1,239.99 |
| Service Master Restoration by A1 | 0.00 | 0.00 | 0.00 | 0.00 | -309.99 | -309.99 |
| Stylane Business Center Parking | 0.00 | 0.00 | 0.00 | 0.00 | -465.00 | -465.00 |
| 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 |
| St. Simons Trolley | 0.00 | 0.00 | 0.00 | 0.00 | -180.00 | -180.00 |
| Tasteful Temptations SSI Parcel A | 0.00 | 82.17 | 0.00 | 0.00 | 0.00 | 82.17 |
| Thompson, Donald | 0.00 | 140.00 | 90.00 | 90.00 | 0.00 | 320.00 |
| TSA LED Program | 5,000.00 | 0.00 | 10,570.00 | 500.00 | 5,000.00 | 21,070.00 |

8:48 AM
04/20/20

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

As of March 31, 2020

| | <u>Current</u> | <u>1 - 30</u> | <u>31 - 60</u> | <u>61 - 90</u> | <u>> 90</u> | <u>TOTAL</u> |
|----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| Village Holdings Associates, LLC | 0.00 | 0.00 | 0.00 | 0.00 | -8,938.08 | -8,938.08 |
| Webb & Collins- Bone Dry Roofing | 0.00 | 1,233.20 | 1,233.20 | 0.00 | 0.00 | 2,466.40 |
| Webb & Collins Parking Lease | 0.00 | 0.00 | 0.00 | 0.00 | -930.00 | -930.00 |
| Worthy Pools | 0.00 | 0.00 | -1,800.00 | 0.00 | 0.00 | -1,800.00 |
| TOTAL | <u>58,598.12</u> | <u>44,280.32</u> | <u>56,625.26</u> | <u>15,572.18</u> | <u>226,021.98</u> | <u>396,092.86</u> |