

**GLYNN COUNTY AIRPORT COMMISSION**  
**MONTHLY FINANCIAL REPORTS AS OF AUGUST 31, 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>	
<b>OPERATING REVENUES:</b>									
FIXED LEASE REVENUE						<b>436,629.79</b>	<b>410,919.32</b>	25,710.47	106%
AERONAUTICAL	109,900.76	23,411.78	<b>133,312.54</b>	216,401.54	49,455.82				
NON AERONAUTICAL	32,256.70	53,138.24	<b>85,394.94</b>	64,513.48	106,258.95				
VARIABLE LEASE REVENUE	8,599.74	23,624.17	<b>32,223.91</b>	17,216.40	45,835.39	<b>63,051.79</b>	<b>42,641.04</b>	20,410.75	148%
PFC COLLECTIONS	3,297.79	0.00	<b>3,297.79</b>	7,597.79	0.00	<b>7,597.79</b>	<b>12,863.82</b>	(5,266.03)	59%
MISCELLANEOUS	4,444.95	452.50	<b>4,897.45</b>	9,194.33	728.05	<b>9,922.38</b>	<b>11,742.00</b>	(1,819.62)	85%
<b>TOTAL OPERATING REVENUES</b>	<b>158,499.94</b>	<b>100,626.69</b>	<b>259,126.63</b>	<b>314,923.54</b>	<b>202,278.21</b>	<b>517,201.75</b>	<b>478,166.18</b>	<b>39,035.57</b>	<b>108%</b>
<b>NON-OPERATING REVENUES:</b>									
INTEREST	33.32	22.22	<b>55.54</b>	65.22	43.48	<b>108.70</b>	<b>91.32</b>	17.38	119%
LEO/SEO	5,000.00	0.00	<b>5,000.00</b>	9,960.00	0.00	<b>9,960.00</b>	<b>4,613.82</b>	5,346.18	216%
MISC ADMINISTRATIVE INCOME	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00	0%
REBILLABLE REVENUE	0.00	35.00	<b>35.00</b>	0.00	70.00	<b>70.00</b>	<b>170.00</b>	(100.00)	41%
SALE OF ASSETS	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00	0%
<b>TOTAL NON-OPERATING REVENUES:</b>	<b>5,033.32</b>	<b>57.22</b>	<b>5,090.54</b>	<b>10,025.22</b>	<b>113.48</b>	<b>10,138.70</b>	<b>4,875.14</b>	<b>5,263.56</b>	<b>208%</b>
<b>TOTAL REVENUES</b>	<b>163,533.26</b>	<b>100,683.91</b>	<b>264,217.17</b>	<b>324,948.76</b>	<b>202,391.69</b>	<b>527,340.45</b>	<b>483,041.32</b>	<b>44,299.13</b>	<b>109.17%</b>
<b>OPERATING EXPENSES:</b>									
PERSONNEL	33,834.15	14,354.17	<b>48,188.32</b>	33,834.15	14,354.17	<b>48,188.32</b>	<b>261,096.46</b>	(\$212,908.14)	18%
LEO	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>	<b>0.00</b>	\$0.00	0%
ADMINISTRATIVE EXPENSES	23,282.38	15,521.59	<b>38,803.97</b>	46,864.58	31,243.06	<b>78,107.64</b>	<b>125,409.34</b>	(\$47,301.70)	62%
MAINTENANCE	12,615.37	2,101.13	<b>14,716.50</b>	28,246.65	5,379.32	<b>33,625.97</b>	<b>87,798.04</b>	(\$54,172.07)	38%
SAFETY/OPS AND SECURITY	1,422.30	0.00	<b>1,422.30</b>	1,552.30	0.00	<b>1,552.30</b>	<b>3,066.64</b>	(\$1,514.34)	51%
UTILITIES	846.10	221.97	<b>1,068.07</b>	1,700.73	443.76	<b>2,144.49</b>	<b>50,816.54</b>	(\$48,672.05)	4%
<b>TOTAL OPERATING EXPENSES</b>	<b>72,000.30</b>	<b>32,198.86</b>	<b>104,199.16</b>	<b>112,198.41</b>	<b>51,420.31</b>	<b>163,618.72</b>	<b>528,187.02</b>	<b>(364,568.30)</b>	<b>30.98%</b>
<b>NET OPERATING INCOME</b>	<b>91,532.96</b>	<b>68,485.05</b>	<b>160,018.01</b>	<b>212,750.35</b>	<b>150,971.38</b>	<b>363,721.73</b>	<b>(45,145.70)</b>	<b>408,867.43</b>	

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Accrual Basis

GLYNN COUNTY AIRPORT COMMISSION

Balance Sheet

As of August 31, 2020

	Aug 31, 20
<b>ASSETS</b>	
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	3,057,407.07
Total 1002 · Cash, Checking	3,877,566.07
Total Checking/Savings	3,877,666.07
Accounts Receivable	
1020 · Accounts Receivable	-144,105.62
1025-F · Contributions Receivable FED	1,170,908.79
1025-S · Contributions Receivable STATE	6,227.95
Total Accounts Receivable	1,033,031.12
Other Current Assets	
1040 · Prepaid Insurance	78,200.49
1042 · Prepaid Salaries/Wages - Firema	-5,060.16
1043 · Prepaid Taxes - Fireman	-1,606.50
1499 · Undeposited Funds	282.02
Total Other Current Assets	71,815.85
Total Current Assets	4,982,513.04
Fixed Assets	
1101 · Office Equipment	542,278.03
1102 · Communication & Weather Equip	225,105.06
1103 · Vehicles	1,295,523.91
1104 · Mobile Machinery and Equipment	684,836.97
1105 · Stationary Machinery & Equipmen	65,878.90
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	4,250.00
14085 · Terminal Adv Digital Equipment	2,349.13
14096 · LOCAL ROW Land Release CATEX	375.00
14103 · Lease Admin & Acct Software Imp	29,200.00

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GLYNN COUNTY AIRPORT COMMISSION

Balance Sheet

As of August 31, 2020

	Aug 31, 20
173 · Compass Calibration Pad Design	
173F · 3130018-41 Federal	134,456.23
173L · Local	7,607.28
173S · State AP020-9000-60	7,332.29
Total 173 · Compass Calibration Pad Design	149,395.80
173E · Compass Calibration Env NEPA	
173EF · Compass Calibration Pad Env FED	17,261.10
173EL · Compass Calibration Pad Env LOC	1,917.90
Total 173E · Compass Calibration Env NEPA	19,179.00
174 · Passenger Terminal Park Lot Des	
174F · 3130018-41 Passenger Term Park	90,156.60
174L · 174 Local Share	5,444.53
174S · AP0209000-60	4,572.87
Total 174 · Passenger Terminal Park Lot Des	100,174.00
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
178 · Pass Term Parking Lot Exp & Sig	
178F · Fed Pass Term Parking Exp Const	248.00
Total 178 · Pass Term Parking Lot Exp & Sig	248.00
180 · Passenger Terminal Security Imp	
180F · 3130018-42 Pass Term Security I	51,407.39
Total 180 · Passenger Terminal Security Imp	51,407.39
189F · CARES ACT REIMB Federal	1,068,032.31
2010Amd · Gulfstream Lease Ext Proj 2010	12,888.00
Total 1407 · Capital Improvement Projec- BQK	1,439,998.63
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	17,232,182.61
1607 · Capital Improvement Projec- SSI	
1060 · Obstruction Clearing	371.25

**Balance Sheet**

As of August 31, 2020

	Aug 31, 20
203 · Rwy 4 Thresh Crack Seal Const	
203F · Federal Rwy 4 Thresh Reloc Cons	274,068.22
203L · Local Rwy 4 Thresh Reloc Const	27,815.44
203S · State Rwy 4 Thresh Const	47,748.31
<b>Total 203 · Rwy 4 Thresh Crack Seal Const</b>	<b>349,631.97</b>
208 · ALP Land Use & Future Devl Env	
208F · ALP Update Future Dev Federa	78,822.71
208L · ALP Update & Future Deve Local	4,379.04
208S · ALP Update & Future State Share	4,379.04
<b>Total 208 · ALP Land Use &amp; Future Devl Env</b>	<b>87,580.79</b>
<b>Total 1607 · Capital Improvement Projec- SSI</b>	<b>437,584.01</b>
1801 · Master Plans/Noise Studies	1,339,764.47
1901 · Accumulated Depreciation	-62,217,263.30
1902 · Accumulated Amortization	-717,362.61
<b>Total Fixed Assets</b>	<b>50,685,664.51</b>
Other Assets	
1049 · Deferred Outflows Pension	61,937.88
1050 · Deferred Outflows OPEB	5,586.00
<b>Total Other Assets</b>	<b>67,523.88</b>
<b>TOTAL ASSETS</b>	<b>55,735,701.43</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	
2001 · Accounts Payable - General	132,487.36
2002 · Accounts Payable - Glynn County	96,043.08
<b>Total 2000 · Accounts Payable</b>	<b>228,530.44</b>
<b>Total Accounts Payable</b>	<b>228,530.44</b>
Other Current Liabilities	
2006 · Accrued Vacation	147,765.99
2007 · Accrued Payroll Taxes	2,629.81
2008 · Accrued Payroll	44,121.46
2009 · Deferred Contributed Capital	4,171.81
2010 · Advanced Rental Credits ST	25,500.00
2011 · Accrued Pension	772.86

**Balance Sheet**

As of August 31, 2020

	Aug 31, 20
2013 - Property Transaction Dep/Exp	
3809 Kilo, LLC	720.00
4B Ventures, LLC	1,190.62
Causeway Properties, LLC	1,190.62
Merritt Place Rentals, LLC	1,881.26
Owens, Leo	1,000.00
<b>Total 2013 - Property Transaction Dep/Exp</b>	<b>5,982.50</b>
2021 - Net Pension Liability	117,810.30
2022 - Total OPEB Liability	121,886.00
<b>Total Other Current Liabilities</b>	<b>470,640.73</b>
<b>Total Current Liabilities</b>	<b>699,171.17</b>
Long Term Liabilities	
2110 - Advance Rental Credits LT	
2110GUL - Gulfstream	143,260.02
<b>Total 2110 - Advance Rental Credits LT</b>	<b>143,260.02</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>226,394.99</b>
<b>Total Liabilities</b>	<b>925,566.16</b>
Equity	
3000 - Opening Bal Equity	
Qbooks Transfer	-2,053,661.36
3000 - Opening Bal Equity - Other	13,959.89
<b>Total 3000 - Opening Bal Equity</b>	<b>-2,039,701.47</b>
3100 - Retained Earnings	3,182,407.19
3101 - Contributed Capital	53,647,000.27
3105 - Capital Contributed to Others	-149,107.29
Net Income	169,536.57
<b>Total Equity</b>	<b>54,810,135.27</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>55,735,701.43</b>

GLYNN COUNTY AIRPORT COMMISSION  
Profit & Loss Budget Performance YTD  
August 2020

	Aug 20	Budget	% of Budget	Jul - Aug 20	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>4000 · Non-Operating Income</b>							
4001 · Interest Income	55.54	45.66	121.6%	108.70	91.32	119.0%	548.00
4005 · LEO Reimbursement	5,000.00	2,306.91	216.7%	9,960.00	4,613.82	215.9%	27,683.00
4214 · Rebillable Revenues	35.00	85.00	41.2%	70.00	170.00	41.2%	1,020.00
<b>Total 4000 · Non-Operating Income</b>	<b>5,090.54</b>	<b>2,437.57</b>	<b>208.8%</b>	<b>10,138.70</b>	<b>4,875.14</b>	<b>208.0%</b>	<b>29,251.00</b>
<b>4200 · Operating Income</b>							
FIXED LEASE REVENUE	218,707.48	205,459.66	106.4%	436,629.79	410,919.32	106.3%	2,465,516.00
MISCELLANEOUS	4,897.45	5,871.00	83.4%	9,922.38	11,742.00	84.5%	116,686.00
VARIABLE LEASE REVENUE	32,223.91	21,320.52	151.1%	63,051.79	42,641.04	147.9%	255,846.00
4212 · PFC	3,297.79	6,431.91	51.3%	7,597.79	12,863.82	59.1%	77,183.00
<b>Total 4200 · Operating Income</b>	<b>259,126.63</b>	<b>239,083.09</b>	<b>108.4%</b>	<b>517,201.75</b>	<b>478,166.18</b>	<b>108.2%</b>	<b>2,915,231.00</b>
<b>Total Income</b>	<b>264,217.17</b>	<b>241,520.66</b>	<b>109.4%</b>	<b>527,340.45</b>	<b>483,041.32</b>	<b>109.2%</b>	<b>2,944,482.00</b>
<b>Gross Profit</b>	<b>264,217.17</b>	<b>241,520.66</b>	<b>109.4%</b>	<b>527,340.45</b>	<b>483,041.32</b>	<b>109.2%</b>	<b>2,944,482.00</b>
<b>Expense</b>							
5000 · Personnel Expenses	48,188.32	130,548.23	36.9%	48,188.32	261,096.46	18.5%	1,566,579.00
6000 · Administrative Expenses	38,803.97	61,835.12	62.8%	78,107.64	125,409.34	62.3%	759,611.61
7000 · Maintenance Expenses	14,716.50	43,899.02	33.5%	33,625.97	87,798.04	38.3%	551,988.00
7115 · Safety/Ops	471.00	908.32	51.9%	471.00	1,816.64	25.9%	10,900.00
7116 · ARFF Training and Supplies/Agen	0.00	541.66	0.0%	0.00	1,083.32	0.0%	6,500.00
7515 · Security Expenses	951.30	83.34	1,141.5%	1,081.30	166.68	648.7%	1,000.00
8000 · Utilities	1,068.07	25,408.27	4.2%	2,144.49	50,816.54	4.2%	304,899.00
<b>Total Expense</b>	<b>104,199.16</b>	<b>263,223.96</b>	<b>39.6%</b>	<b>163,618.72</b>	<b>528,187.02</b>	<b>31.0%</b>	<b>3,201,477.61</b>
<b>Net Ordinary Income</b>	<b>160,018.01</b>	<b>-21,703.30</b>	<b>-737.3%</b>	<b>363,721.73</b>	<b>-45,145.70</b>	<b>-805.7%</b>	<b>-256,995.61</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
4002 · Stipends & Grants	316,070.74			463,636.74			
<b>Total Other Income</b>	<b>316,070.74</b>			<b>463,636.74</b>			
<b>Other Expense</b>							
9101 · Depreciation Expense - GCAC FA	35,352.46			70,704.92			
9102 · Depreciation Expense - Grant FA	293,558.49			587,116.98			

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Accrual Basis

GLYNN COUNTY AIRPORT COMMISSION  
Profit & Loss Budget Performance YTD

August 2020

	<u>Aug 20</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Aug 20</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Total Other Expense	328,910.95			657,821.90			
Net Other Income	-12,840.21			-194,185.16			
Net Income	<u>147,177.80</u>	<u>-21,703.30</u>	<u>-678.1%</u>	<u>169,536.57</u>	<u>-45,145.70</u>	<u>-375.5%</u>	<u>-256,995.61</u>

A/R Aging Summary (All Customers)

As of August 31, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
4-10 Ventures, Inc	0.00	8.45	0.00	0.00	0.00	8.45
A&A Properties dba Bulldog Hangars	0.00	0.00	0.00	0.00	0.00	0.00
Affordable Services South, Inc.	0.00	0.00	-775.00	0.00	-3,985.96	-3,985.96
America's Swimming Pool Co.	0.00	0.00	0.00	0.00	0.00	-775.00
Baker, Winn	0.00	-2,325.80	0.00	-720.00	0.00	-720.00
Betterway Brunswick, LLC - Avis BQK	2,854.81	0.00	0.00	0.00	0.00	-2,325.80
Betterway Brunswick, LLC - Avis SSI	3,622.94	0.00	0.00	0.00	0.00	2,854.81
Betterway Brunswick, LLC - Budget BQK	3,148.10	0.00	0.00	0.00	0.00	3,622.94
Ceres Environmental Services, Inc.	0.00	0.00	0.00	192.00	12,476.00	3,148.10
Classic Air Ventures	882.55	0.00	0.00	0.00	0.00	12,668.00
Clearview Services South, Inc.	0.00	0.00	0.00	-1,033.30	0.00	882.55
Coastal Plumbing Repair	0.00	0.00	0.00	0.00	-25.83	-1,033.30
Crown Castle #B09410	0.00	0.00	-16.76	0.00	-10,710.00	-25.83
Crown Castle (AT&T) #812569	1,866.22	0.00	0.00	0.00	0.00	-10,726.76
Cut Above Painting, Inc.	0.00	0.00	0.00	-775.00	0.00	1,866.22
Delta (G2) Jet Fuel Billings	79.97	0.00	0.00	0.00	0.00	79.97
Delta Landing Fees	4,666.12	4,515.60	0.00	0.00	0.00	9,181.72
Delta PFC	4,300.00	0.00	0.00	0.00	0.00	4,300.00
Development Authority (EDA)	644.94	0.00	0.00	0.00	0.00	644.94
Duckworth Properties Adv	0.00	-550.00	0.00	0.00	0.00	-550.00
Edward Tracey	84.00	0.00	84.00	118.00	152.00	438.00
Emerald Princess Adv	0.00	-185.00	0.00	0.00	0.00	-185.00
Enterprise	151.70	0.00	0.00	0.00	0.00	151.70
EOP Motorsports	0.00	-720.14	0.00	0.00	0.00	-720.14
FAA						
31300184## N MRO Taxline 176	0.00	0.00	0.00	2,250.00	0.00	2,250.00
313001841	0.00	11,305.00	0.00	225.00	0.00	11,530.00
313001842	0.00	0.39	0.00	0.00	0.00	0.39
313001843 CARES	724,780.00	146,332.00	147,593.00	32,400.00	0.00	32,400.39
Total FAA	724,780.00	157,637.39	147,593.00	34,875.00	0.00	1,064,885.39
Fairfield Inn/Coastal Hosp Mgt Adv	0.00	-121.67	0.00	0.00	0.00	-121.67
Forest View Tree Service Inc.	0.00	400.54	-400.54	0.00	0.00	0.00
Frederica Hangars 1143 Aviation #2	0.00	0.00	0.00	-1,121.82	0.00	-1,121.82
Frederica Hangars Ansley Air, LLC #5	0.00	0.00	0.00	0.00	-1,166.04	-1,166.04
GADOT						
GADOT AP-56 Rwy 4 Thres Reloc Des & Const	0.00	23,434.06	0.00	0.00	0.00	23,434.06
GADOT AP-60 Des Compass & Parking	0.00	615.54	0.00	0.00	0.00	615.54
GADOT AP-61 ALP Update & Future	0.00	83,201.75	0.00	0.00	0.00	83,201.75
Total GADOT	0.00	107,251.35	0.00	0.00	0.00	107,251.35
Garden Style Landscape (Calle)	0.00	-1,051.91	0.00	0.00	0.00	-1,051.91
Garden Style Landscape Parking	0.00	-480.00	0.00	0.00	0.00	-480.00
GIA FBO Lease & %Revenue	4,844.51	0.00	3,000.00	0.00	0.00	7,844.51
Glynn Visual Arts	0.00	-2,253.14	0.00	0.00	0.00	-2,253.14
Goodwill Industries	0.00	-404.58	0.00	0.00	0.00	-404.58
Gowen Holding Co, LLC	0.00	833.29	0.00	0.00	0.00	833.29
Gulfstream Rebill Fuel Expense	491.13	0.00	0.00	0.00	0.00	491.13
Gulfstream TRACTS 1-6	0.00	-89,732.56	0.00	0.00	0.00	-89,732.56
Gulfstream West End Hangar	0.00	-1,887.34	0.00	0.00	0.00	-1,887.34
Happy Hangars	0.00	-920.97	0.00	920.79	0.00	-0.18
Hertz Office Rental	0.00	0.00	0.00	0.00	-9.59	-9.59
Hertz, Inc - BQK	5,210.57	0.00	0.00	0.00	0.00	5,210.57
Hertz, Inc - SSI	5,549.12	0.00	0.00	0.00	0.00	5,549.12
Holiday Inn Adv	0.00	-121.67	0.00	0.00	0.00	-121.67
Hollington	45.66	0.00	0.00	0.00	0.00	45.66
Idlewild Landscape Services	0.00	210.00	0.00	120.00	0.00	330.00
Island Aviation Detailing	0.00	620.08	0.00	75.22	0.00	695.30
Island Veterinary LLC- Seaside Vet Clinic	0.00	-3,373.19	0.00	0.00	0.00	-3,373.19
Kirby Paint & Body Parking	0.00	0.00	0.00	-2,583.30	0.00	-2,583.30
Knight, Ernie Tract 2	0.00	0.00	0.00	0.00	7.92	7.92
Longview Hangars	195.65	0.00	0.00	0.00	0.00	195.65
Lyft	78.00	0.00	0.00	0.00	0.00	78.00
M D McDonald Construction Company	0.00	0.00	0.00	0.00	-149.15	-149.15
Malone Electric, Inc	0.00	0.00	-1,200.00	0.00	0.00	-1,200.00
Mencil	0.00	227.83	0.00	0.00	0.00	227.83
Manning Aviation Concessions %	3,933.62	0.00	0.00	0.00	0.00	3,933.62
Manning Aviation Lot 2	0.00	0.00	0.00	0.00	-814.54	-814.54
Manning Aviation Parcel C (former Brumit)	0.00	-1,869.21	0.00	0.00	0.00	-1,869.21
Marathon Investment Group, Inc	0.00	0.00	0.00	0.00	-10,743.26	-10,743.26
Master Craft Flooring	0.00	0.00	0.00	-516.70	0.00	-516.70
Max Transport	84.00	0.00	84.00	168.00	420.00	756.00
Mike's Equipment and Repair	0.00	-1,740.48	0.00	0.00	0.00	-1,740.48
Murray & Owens	0.00	0.00	0.00	0.00	-3,230.56	-3,230.56
Pello	0.00	0.00	0.00	0.00	-890.00	-890.00
Presty Aire	0.00	-151.46	0.00	0.00	151.46	0.00
Raiser, LLC - UBER	126.00	0.00	0.00	-808.00	0.00	-682.00
Robinson, Gary	0.00	0.00	0.00	-516.70	0.00	-516.70
S&K Air, LLC	0.00	-2,134.11	0.00	34.08	0.00	-2,100.03
Saunders Landscape - Parking	0.00	0.00	0.00	-2,583.30	0.00	-2,583.30
Saunders Landscape Services, Inc.	0.00	-1,348.96	0.00	0.00	0.00	-1,348.96
SE Healthcare Adv	0.00	-600.00	0.00	0.00	0.00	-600.00
Seaside Maintenance, Inc	0.00	0.00	0.00	-3,616.60	0.00	-3,616.60
Skylane Business Center Parking	0.00	0.00	0.00	-1,550.00	0.00	-1,550.00
South Georgia Aviation, LLC	0.00	0.00	0.00	-189.58	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	-500.00	0.00	0.00	-500.00
Tasteful Temptations SSI Parcel A	0.00	-10,300.00	0.00	-7,230.78	0.00	-17,530.78
TSA LEO Program	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Van Waters Company, LLC	0.00	0.00	-516.70	0.00	0.00	-516.70
Village Holdings Associates, LLC	0.00	0.00	-24,660.68	0.00	0.00	-24,660.68
Webb & Collins Parking Lease	0.00	0.00	0.00	-3,100.00	0.00	-3,100.00
Worthy Pools	0.00	0.00	0.00	-2,400.00	0.00	-2,400.00
TOTAL	772,639.61	148,459.73	122,691.32	7,768.01	-18,517.55	1,039,031.12