

GLYNN COUNTY AIRPORT COMMISSION
MONTHLY FINANCIAL REPORTS AS OF OCTOBER 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>	
OPERATING REVENUES:									
FIXED LEASE REVENUE						878,316.14	821,838.64	56,477.50	107%
AERONAUTICAL	113,124.90	24,801.25	137,926.15	439,678.35	97,009.99				
NON AERONAUTICAL	32,256.70	53,197.58	85,454.28	129,026.88	212,600.92				
VARIABLE LEASE REVENUE	12,393.33	25,464.89	37,858.22	37,273.23	93,900.17	131,173.40	85,282.08	45,891.32	154%
PFC COLLECTIONS	6,785.77	0.00	6,785.77	23,294.43	0.00	23,294.43	25,727.64	(2,433.21)	91%
MISCELLANEOUS	11,931.15	221.46	12,152.61	25,989.12	1,193.63	27,182.75	23,484.00	3,698.75	116%
TOTAL OPERATING REVENUES	176,491.85	103,685.18	280,177.03	655,262.01	404,704.71	1,059,966.72	956,332.36	103,634.36	111%
NON-OPERATING REVENUES:									
INTEREST	46.28	30.86	77.14	151.85	101.23	253.08	182.64	70.44	139%
LEO/SEO	5,580.00	0.00	5,580.00	20,300.00	0.00	20,300.00	9,227.64	11,072.36	220%
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	140.00	140.00	340.00	(200.00)	41%
SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL NON-OPERATING REVENUES:	5,626.28	65.86	5,692.14	20,451.85	241.23	20,693.08	9,750.28	10,942.80	212%
TOTAL REVENUES	182,118.13	103,751.04	285,869.17	675,713.86	404,945.94	1,080,659.80	966,082.64	114,577.16	111.86%
OPERATING EXPENSES:									
PERSONNEL	15,412.82	4,825.52	20,238.34	98,750.47	38,143.26	136,893.73	522,192.92	(\$385,299.19)	26%
LEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0%
ADMINISTRATIVE EXPENSES	27,022.62	18,015.08	45,037.70	103,943.59	69,295.73	173,239.32	249,337.76	(\$76,098.44)	69%
MAINTENANCE	27,587.06	8,219.68	35,806.74	82,098.58	21,592.17	103,690.75	175,596.08	(\$71,905.33)	59%
SAFETY/OPS AND SECURITY	0.00	0.00	0.00	1,596.76	0.00	1,596.76	6,133.28	(\$4,536.52)	26%
UTILITIES	17,720.49	2,955.29	20,675.78	40,246.25	6,971.75	47,218.00	101,633.08	(\$54,415.08)	46%
TOTAL OPERATING EXPENSES	87,742.99	34,015.57	121,758.56	326,635.65	136,002.91	462,638.56	1,054,893.12	(\$592,254.56)	43.86%
NET OPERATING INCOME	94,375.14	69,735.47	164,110.61	349,078.21	268,943.03	618,021.24	(88,810.48)	706,831.72	

Balance Sheet

As of October 31, 2020

	Oct 31, 20
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	3,925,462.27
Total 1002 · Cash, Checking	4,745,621.27
Total Checking/Savings	4,745,721.27
Accounts Receivable	
1020 · Accounts Receivable	-50,187.94
1025-F · Contributions Receivable FED	161,998.31
1025-S · Contributions Receivable STATE	-65,755.35
Total Accounts Receivable	46,055.02
Other Current Assets	
1040 · Prepaid Insurance	81,785.99
1042 · Prepaid Salaries/Wages - Firema	-10,120.32
1043 · Prepaid Taxes - Fireman	-3,213.00
1046 · Less Retainage	-7,968.17
1499 · Undeposited Funds	71,578.19
Total Other Current Assets	132,062.69
Total Current Assets	4,923,838.98
Fixed Assets	
1101 · Office Equipment	542,278.03
1102 · Communication & Weather Equipmt	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	8,500.00
14085 · Terminal Adv Digital Equipment	2,898.04
14096 · LOCAL ROW Land Release CATEX	375.00
14098 · HVAC Chillers Coil Rpl (1)	39,531.00
14103 · Lease Admin & Acct Software Imp	31,075.00

Balance Sheet

As of October 31, 2020

	Oct 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	4,248.00
Total 178 · Pass Term Parking Lot Exp & Sig	4,248.00
179 · Compass Calibration Const	4,000.00
180 · Passenger Terminal Security Imp	
180F · 3130018-42 Pass Term Security I	123,120.93
Total 180 · Passenger Terminal Security Imp	123,120.93
189F · CARES ACT REIMB Federal	1,166,405.02
2010Amd · Gulfstream Lease Ext Proj 2010	12,888.00
Total 1407 · Capital Improvement Projec- BQK	1,664,289.79
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
16075 · Repeater	64,148.00
16090 · Rwy 4/22 Hi Intensity Lighting	26,845.43

Balance Sheet

As of October 31, 2020

	<u>Oct 31, 20</u>
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
Total 203 · Rwy 4 Thresh Crack Seal Const	349,631.97
208 · ALP Land Use & Future Devl Env	
208F · ALP Update Future Dev Federa	126,147.00
208L · ALP Update & Future Deve Local	6,513.45
208S · ALP Update & Future State Share	7,502.89
Total 208 · ALP Land Use & Future Devl Env	140,163.34
Total 1607 · Capital Improvement Projec- SSI	581,159.99
1801 · Master Plans/Noise Studies	1,339,764.47
1901 · Accumulated Depreciation	-62,875,085.20
1902 · Accumulated Amortization	-717,362.61
Total Fixed Assets	50,395,709.75
Other Assets	
1049 · Deferred Outflows Pension	61,937.88
1050 · Deferred Outflows OPEB	5,586.00
Total Other Assets	67,523.88
TOTAL ASSETS	55,387,072.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	
2001 · Accounts Payable - General	83,355.64
2002 · Accounts Payable - Glynn County	17,206.56
Total 2000 · Accounts Payable	100,562.20
Total Accounts Payable	100,562.20
Other Current Liabilities	
2005 · Retainage Payable	-7,968.17
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 October 31, 2020

	Oct 31, 20
2013 · Property Transaction Dep/Exp	
3809 Kilo, LLC	2,790.00
4B Ventures, LLC	1,190.62
Causeway Properties, LLC	1,190.62
Eleven Fourty-Three Aviation	1,500.00
Merritt Place Rentals, LLC	1,881.26
Saunders Landscaping Services	2,500.00
Total 2013 · Property Transaction Dep/Exp	11,052.50
2021 · Net Pension Liability	117,810.30
2022 · Total OPEB Liability	121,886.00
Total Other Current Liabilities	467,742.56
Total Current Liabilities	568,304.76
Long Term Liabilities	
2110 · Advance Rental Credits LT	
2110GUL · Gulfstream	143,260.02
Total 2110 · Advance Rental Credits LT	143,260.02
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	226,394.99
Total Liabilities	794,699.75
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	53,612,720.20
3105 · Capital Contributed to Others	-149,107.29
Net Income	-13,945.77
Total Equity	54,592,372.86
TOTAL LIABILITIES & EQUITY	55,387,072.61

GLYNN COUNTY AIRPORT COMMISSION
Profit & Loss Budget Performance YTD

October 2020

	<u>Oct 20</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Oct 20</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4000 · Non-Operating Income							
4001 · Interest Income	77.14	45.66	168.9%	253.08	182.64	138.6%	548.00
4005 · LEO Reimbursement	5,580.00	2,306.91	241.9%	20,300.00	9,227.64	220.0%	27,683.00
4214 · Rebillable Revenues	35.00	85.00	41.2%	140.00	340.00	41.2%	1,020.00
Total 4000 · Non-Operating Income	<u>5,692.14</u>	<u>2,437.57</u>	<u>233.5%</u>	<u>20,693.08</u>	<u>9,750.28</u>	<u>212.2%</u>	<u>29,251.00</u>
4200 · Operating Income							
FIXED LEASE REVENUE	223,380.43	205,459.66	108.7%	878,316.14	821,838.64	106.9%	2,465,516.00
MISCELLANEOUS	12,152.61	5,871.00	207.0%	27,182.75	23,484.00	115.8%	116,686.00
VARIABLE LEASE REVENUE	37,858.22	21,320.52	177.6%	131,173.40	85,282.08	153.8%	255,846.00
4212 · PFC	6,785.77	6,431.91	105.5%	23,294.43	25,727.64	90.5%	77,183.00
Total 4200 · Operating Income	<u>280,177.03</u>	<u>239,083.09</u>	<u>117.2%</u>	<u>1,059,966.72</u>	<u>956,332.36</u>	<u>110.8%</u>	<u>2,915,231.00</u>
Total Income	<u>285,869.17</u>	<u>241,520.66</u>	<u>118.4%</u>	<u>1,080,659.80</u>	<u>966,082.64</u>	<u>111.9%</u>	<u>2,944,482.00</u>
Gross Profit	285,869.17	241,520.66	118.4%	1,080,659.80	966,082.64	111.9%	2,944,482.00
Expense							
5000 · Personnel Expenses	20,238.34	130,548.23	15.5%	136,893.73	522,192.92	26.2%	1,566,579.00
6000 · Administrative Expenses	45,037.70	61,750.65	72.9%	173,239.32	249,337.76	69.5%	759,611.61
7000 · Maintenance Expenses	35,806.74	43,899.02	81.6%	103,690.75	175,596.08	59.1%	551,988.00
7115 · Safety/Ops	0.00	908.32	0.0%	471.00	3,633.28	13.0%	10,900.00
7116 · ARFF Training and Supplies/Agen	0.00	541.66	0.0%	44.46	2,166.64	2.1%	6,500.00
7515 · Security Expenses	0.00	83.34	0.0%	1,081.30	333.36	324.4%	1,000.00
8000 · Utilities	20,675.78	25,408.27	81.4%	47,218.00	101,633.08	46.5%	304,899.00
Total Expense	<u>121,758.56</u>	<u>263,139.49</u>	<u>46.3%</u>	<u>462,638.56</u>	<u>1,054,893.12</u>	<u>43.9%</u>	<u>3,201,477.61</u>
Net Ordinary Income	164,110.61	-21,618.83	-759.1%	618,021.24	-88,810.48	-695.9%	-256,995.61
Other Income/Expense							
Other Income							
4002 · Stipends & Grants	178,197.66			683,676.79			
Total Other Income	178,197.66			683,676.79			
Other Expense							
9101 · Depreciation Expense - GCAC FA	35,352.46			141,409.84			
9102 · Depreciation Expense - Grant FA	293,558.49			1,174,233.96			

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Accrual Basis

GLYNN COUNTY AIRPORT COMMISSION
Profit & Loss Budget Performance YTD

October 2020

	<u>Oct 20</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Oct 20</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Total Other Expense	328,910.95			1,315,643.80			
Net Other Income	-150,713.29			-631,967.01			
Net Income	13,397.32	-21,618.83	-62.0%	-13,945.77	-88,810.48	15.7%	-256,995.61

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11/20/20

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

As of October 31, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AAA Properties dba Bulldog Hangars	0.00	0.00	0.00	0.00	-1,992.98	-1,992.98
Affordable Services South, Inc.	0.00	0.00	0.00	0.00	-620.00	-620.00
America's Swimming Pool Co.	0.00	0.00	0.00	0.00	-360.00	-360.00
Baker, Winn	0.00	0.00	0.00	-1,860.64	0.00	-1,860.64
Betterway Brunswick, LLC - Avis BQK	2,957.05	0.00	0.00	0.00	0.00	2,957.05
Betterway Brunswick, LLC - Avis SSI	3,570.11	0.00	0.00	0.00	0.00	3,570.11
Betterway Brunswick, LLC - Budget BQK	2,835.85	0.00	0.00	0.00	0.00	2,835.85
Brumbach Day Parcel C (Aviator Plaza)	0.00	4,451.16	0.00	0.00	0.00	4,451.16
Bueby & Young LLC	0.00	-656.50	0.00	0.00	0.00	-656.50
Classico Air Ventures	505.88	0.00	0.00	0.00	0.00	505.88
Clearview Services South, Inc.	0.00	0.00	0.00	0.00	-826.64	-826.64
Coastal Plumbing Repair	0.00	-206.67	0.00	0.00	0.00	-206.67
Crown Castle #609410	0.00	0.00	0.00	0.00	-8,343.04	-8,343.04
Crown Castle (AT&T) #812569	1,866.22	0.00	0.00	0.00	0.00	1,866.22
Cut Above Painting, Inc.	0.00	0.00	0.00	0.00	-620.00	-620.00
Delta (G2) Jet Fuel Billings	368.96	0.00	0.00	0.00	0.00	368.96
Delta Airlines (G2 Rental Lease)	7,922.81	7,922.81	0.00	0.00	0.00	15,845.62
Delta Landing Fees	6,999.18	0.00	4,515.60	9,181.72	0.00	20,696.50
Delta PFC	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Development Authority (EDA)	595.10	0.00	0.00	0.00	0.00	595.10
Duolworth Properties Adv	0.00	-550.00	0.00	0.00	0.00	-550.00
Edward Tracey	84.00	-100.00	-16.00	84.00	354.00	406.00
Enterprise	682.96	0.00	0.00	0.00	0.00	682.96
EOP Motorsports	0.00	-720.14	0.00	0.00	0.00	-720.14
FAA						
31300184# N MRO Taxilene 176	0.00	0.00	0.00	0.00	2,250.00	2,250.00
313001843 CARES	0.00	97,084.00	0.00	0.00	0.00	97,084.00
Total FAA	0.00	97,084.00	0.00	0.00	2,250.00	99,334.00
FAA Brunswick	0.00	810.40	0.00	0.00	0.00	810.40
Fairfield Inn/Coastal Hoop Mgt Adv	0.00	-365.00	0.00	0.00	0.00	-365.00
Forest View Tree Service Inc.	0.00	-0.92	0.00	0.00	0.00	-0.92
Frederica Hangars 1143 Aviation #1	0.00	0.00	0.00	0.00	0.00	0.00
Frederica Hangars 1143 Aviation #2	0.00	0.00	0.00	0.00	-747.88	-747.88
Frederica Hangars 3909 Kilo, LLC #4	-695.00	0.00	0.00	0.00	0.00	-695.00
Frederica Hangars Analey Air, LLC #5	0.00	0.00	0.00	0.00	-777.36	-777.36
Frederica Hangars Dunham, John #8	0.00	-248.17	0.00	0.00	0.00	-248.17
GADOT						
GADOT AP-60 Dec Comps & Parking	0.00	0.00	0.00	615.54	0.00	615.54
GADOT AP-61 ALP Update & Future	0.00	9,399.64	40,553.78	0.00	0.00	49,953.42
GADOT AP-62 CARES	0.00	0.00	-69,000.00	0.00	0.00	-69,000.00
Total GADOT	0.00	9,399.64	-28,446.22	615.54	0.00	-18,431.04
Garden Style Landscape (Celia)	0.00	-1,051.91	0.00	0.00	0.00	-1,051.91
Garden Style Landscape Parking	0.00	0.00	0.00	-240.00	0.00	-240.00
GIA FBO Lease & %Revenue	7,127.42	0.00	3,000.00	0.00	0.00	10,127.42
Glynn Visual Arts	0.00	-1,126.57	0.00	0.00	0.00	-1,126.57
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	954.39	0.00	0.00	0.00	0.00	954.39
Gulfstream TRACTS 1-6	0.00	-45,116.28	0.00	0.00	0.00	-45,116.28
Gulfstream West End Hangar	0.00	-1,887.34	0.00	0.00	0.00	-1,887.34
Happy Hangars	0.00	0.00	0.00	0.00	920.61	920.61
Hertz Office Rental	0.00	0.00	0.00	0.00	-9.59	-9.59
Hertz, Inc. - BQK	7,760.26	0.00	0.00	0.00	0.00	7,760.26
Hertz, Inc. - SSI	6,379.76	0.00	0.00	0.00	0.00	6,379.76
Holiday Inn Adv	0.00	-365.00	0.00	0.00	0.00	-365.00
Hollington	81.88	0.00	0.00	0.00	0.00	81.88
Idlewild Landscape Services	0.00	0.00	210.00	0.00	330.00	540.00
Island Aviation Detailing	0.00	-464.54	0.00	0.00	0.00	-464.54
Island Veterinary LLC- Seaside Vet Clinic	0.00	-3,373.19	0.00	0.00	0.00	-3,373.19
J.D. Moore, Inc	0.00	-1,602.54	0.00	0.00	0.00	-1,602.54
Kirby Paint & Body Parking	0.00	0.00	0.00	0.00	-2,066.64	-2,066.64
Knight, Ernie Tract 1	0.00	-943.32	0.00	0.00	0.00	-943.32
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	152.00	0.00	0.00	0.00	0.00	152.00
M.D. McDonald Construction Company	0.00	-2,083.29	0.00	0.00	0.00	-2,083.29
Malone Electric, Inc	0.00	0.00	0.00	0.00	-600.00	-600.00
Manning Aviation Concessions %	5,394.15	0.00	0.00	0.00	0.00	5,394.15
Manning Aviation Parcel C (former Brumit)	0.00	0.00	0.00	-1,453.83	0.00	-1,453.83
Marathon Investment Group, Inc	0.00	0.00	0.00	0.00	-8,789.94	-8,789.94
Master Craft Flooring	0.00	0.00	0.00	0.00	-413.36	-413.36
Max Transport	84.00	0.00	84.00	84.00	672.00	924.00
Mellow Mushroom Adv	0.00	-60.00	0.00	0.00	0.00	-60.00
Mike's Equipment and Repair	0.00	0.00	0.00	-870.24	0.00	-870.24
Owens, Leo & Christopher	0.00	-2,422.92	0.00	0.00	0.00	-2,422.92
Pello	0.00	0.00	0.00	0.00	-445.00	-445.00
Presby Aire	0.00	-151.46	0.00	0.00	0.00	-151.46
Raiser, LLC - UBER	252.00	0.00	0.00	0.00	-520.00	-268.00
Redfern Hangars	-938.10	0.00	0.00	0.00	0.00	-938.10
Robinson, Gary	0.00	0.00	0.00	0.00	-413.36	-413.36
SAK Air, LLC	0.00	0.00	0.00	-1,746.09	34.08	-1,712.01
Saunders Landscape - Parking	0.00	0.00	0.00	0.00	-2,066.64	-2,066.64

11:25 AM
11/20/20

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

As of October 31, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
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	0.00	-2,893.28	-2,893.28
Stylans Business Center Parking	0.00	0.00	0.00	0.00	-1,240.00	-1,240.00
Stylans Condos	0.00	2,594.78	0.00	0.00	0.00	2,594.78
Stylans Spaces	0.00	-1,911.48	0.00	0.00	0.00	-1,911.48
South Georgia Aviation, LLC	0.00	0.00	0.00	0.00	-189.58	-189.58
St. Simone Trolley	0.00	0.00	0.00	0.00	-380.00	-380.00
Tasteful Temptations SSI Parcel A	0.00	-3,500.00	0.00	-10,300.00	-555.96	-14,355.96
Toland (Shellnut) Aviation Business Ctr	0.00	-1,191.03	0.00	0.00	0.00	-1,191.03
Toland, Lance Old GCAC Maintenance Hangar	0.00	-335.78	0.00	0.00	0.00	-335.78
TSA LEO Program	5,580.00	0.00	4,800.00	4,960.00	0.00	15,340.00
Van Waters Company, LLC	0.00	0.00	0.00	0.00	-413.36	-413.36
Village Holdings Associates, LLC	0.00	0.00	0.00	0.00	-20,176.92	-20,176.92
Webb & Collins Parking Lease	0.00	0.00	0.00	0.00	-2,480.00	-2,480.00
Worthy Pools	0.00	0.00	0.00	0.00	-1,200.00	-1,200.00
TOTAL	68,716.53	49,317.49	-15,852.62	-1,545.54	-54,580.84	46,055.02