

JAT01122021

**FY October 1, 2020 - September 30, 2021****Bank Account Tracking - Cash Available**

	<u>October*</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>
Capital City Grants Account	\$ 3,349.92	\$ 3,349.92	\$ 3,349.92	\$ 3,349.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
One Florida Accts:												
Grants	\$ 10.10	\$ 10.10	\$ 10.10	\$ 10.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Acct	44,985.94	57,040.07	47,897.29	57,584.64	-	-	-	-	-	-	-	-
CD (Secures LOC \$100,000)	70,513.37	70,513.37	70,513.37	70,515.15	-	-	-	-	-	-	-	-
Operating Acct	40,112.40	35,335.60	46,579.28	43,143.91	-	-	-	-	-	-	-	-
Total Cash Available	158,971.73	166,249.06	168,349.96	174,603.72	-	-	-	-	-	-	-	-
LOC Activity:												
FAA Reimbursement	5,650.23	3,183.79	712.20	-	-	-	-	-	-	-	-	-
Grimsley Audit 9/30/18	8,000.00	8,000.00	8,000.00	6,234.02	-	-	-	-	-	-	-	-
Total	13,650.23	11,183.79	8,712.20	6,234.02	-	-	-	-	-	-	-	-
Months to pay @ \$2,500/month	5.46	4.47	3.48	2.49	-	-	-	-	-	-	-	-

NOTE 1

NOTE 1: No fuel purchases in December.

**FY October 1, 2019 - September 30, 2020****Bank Account Tracking - Cash Available**

	<u>October*</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>
Capital City Grants Account	\$ 22,706.07	\$ 3,350.00	\$ 3,350.00	\$ 3,350.00	\$ 3,350.00	\$ 3,349.92	\$ 3,349.92	\$ 3,349.92	\$ 3,349.92	\$ 3,349.92	\$ 3,349.92	\$ 3,349.92
OneFlorida Grant Account	\$ 5.10	\$ 5.10	\$ 5.10	\$ 5.10	\$ 5.10	\$ 5.10	\$ 5.10	\$ 5.10	\$ 5.10	\$ 5.10	\$ 5.10	\$ 5.10
OneSouth Accts:												
Fuel Acct	24,159.79	33,672.22	31,739.54	28,038.02	37,379.26	29,554.36	36,940.80	17,000.66	28,068.80	33,338.53	48,915.51	40,046.87
CD (Secures LOC \$100,000)	70,453.79	70,453.79	70,453.79	70,485.76	70,485.75	70,485.75	70,509.83	70,509.83	70,509.83	70,511.59	70,511.59	70,511.59
Operating Acct	36,419.61	40,961.79	37,055.13	30,919.85	30,083.47	25,211.61	22,968.83	19,319.22	13,877.20	11,396.38	15,468.59	9,330.37
Total Cash Available	153,744.36	148,442.90	142,603.56	132,798.73	141,303.58	128,606.74	133,774.48	110,184.73	115,810.85	118,601.52	138,250.71	123,243.85
LOC Balance (Rex Payoff)	-	-	-	-	-	-	-	-	-	-	-	-
LOC HVAC Replacement	4,899.95	3,590.43	1,160.57	-	-	-	-	-	-	-	-	-
LOC Sims Insurance	9,017.38	9,017.38	9,017.38	7,746.48	5,304.26	2,855.84	419.45	-	-	-	-	-
LOC FAA Reimbursement	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	13,027.92	10,567.70	10,567.70	10,562.16	8,109.31
Grimsley Audit 9/30/2018	-	-	-	-	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Total	28,917.33	27,607.81	25,177.95	22,746.48	28,304.26	25,855.84	23,419.45	21,027.92	18,567.70	18,567.70	18,562.16	16,109.31
Months to pay @ \$2,500/month	11.57	11.04	10.07	9.10	11.32	10.34	9.37	8.41	7.43	7.43	7.42	6.44

**Tri-County Airport Authority**  
**PO Box 756**  
**Bonifay, FL 32425**

**“Serving Holmes, Jackson, and Washington Counties”**

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**Treasurer’s Report**

January 11,2021

Bank Accounts: Balances as of 11 January 2021

Capital City Bank, Projects Grants account	\$ 3,349.92
Fuel Account: One Florida Bank	\$ 57,584.64
CD, from fuel account, used for line of credit	\$ 70,515.15
Grant Account: One Florida Bank	\$ 10.10
Operating Account: One Florida Bank	<u>\$ 43,143.91</u>
Total:	\$ 174,603.72

Outstanding invoices:

Payroll Liabilities	\$ 490.38
Manager’s Pay	\$ 950.92
Administrative Assistant’s Pay	\$ 157.50
Line of Credit Payment	<u>\$ 2,500.00</u>
Total:	\$ 3,853.61

Line of Credit Balance to date	\$ 6,234.02
Grimsley, Cavin & Associates	

Respectfully,  
Brenda Wilson  
Administrative Assistant

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**Tri-County Airport Authority (1JO)**  
**A/R Aging Summary**  
 As of January 11, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ADFS LLC (Porter, Tyler)	0.00	0.00	0.00	0.00	1,693.50	1,693.50
Anderson, Mark A	0.00	48.71	-48.71	0.00	0.00	0.00
Baker III, Avery R	0.00	291.78	0.00	0.00	0.00	291.78
Brooks, Roy	0.00	279.50	0.00	0.00	0.00	279.50
Fed. Aviation Administration						
Box Hangar & Taxiway FAA2018-2	0.00	0.00	0.00	0.00	0.08	0.08
Total Fed. Aviation Administration	0.00	0.00	0.00	0.00	0.08	0.08
Florida DOT						
Master Plan 2018-2	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Total Florida DOT	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Hand, Randy	0.00	225.75	0.00	0.00	0.00	225.75
Hartzog, Joey	0.00	0.00	0.00	0.00	5.11	5.11
Hughes, Lee	0.00	279.50	0.00	0.00	0.00	279.50
Island Air Express Inc	0.00	1.05	0.00	0.00	0.00	1.05
Myers, Jimmy W	0.00	21.50	64.20	64.20	3,586.31	3,736.21
Neil, James P	0.00	279.50	278.20	278.20	482.44	1,318.34
Nichols, Linwood	0.00	-41.44	0.00	0.00	0.00	-41.44
Novonglosky, Ron	0.00	290.25	0.00	0.00	0.00	290.25
Ruic, William	0.00	279.50	278.20	278.20	1,079.26	1,915.16
Wagner, Dave	0.00	333.25	0.00	0.00	0.00	333.25
Williams, James Blake	0.00	0.00	278.20	0.00	0.00	278.20
<b>TOTAL</b>	<b>0.00</b>	<b>3,788.85</b>	<b>850.09</b>	<b>620.60</b>	<b>6,846.70</b>	<b>12,106.24</b>



**Tri-County Airport Authority**  
**Statement of Assets**  
As of November 30, 2020

Accrual Basis

	Nov 30, 20	Nov 30, 19
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings		
1020 · Petty Cash	200.00	200.00
1040 · Capital City Bank-6601	16,538.56	3,350.00
1070 · One South Savings Account	70,511.59	70,453.79
1080 · One South Grant Account	10.10	5.10
1090 · One South Bank - Fuel 4564	44,269.63	28,792.50
1100 · One South Bank-Operating 4556	41,033.24	36,434.62
Total Checking/Savings	172,563.12	139,236.01
Accounts Receivable		
1200 · Accounts Receivable	17,120.84	12,932.37
Total Accounts Receivable	17,120.84	12,932.37
Other Current Assets		
PrePaid Insurance	0.00	9,017.38
1250 · Inventory		
1250.1 · Fuel Inventory		
125.3 · Jet-A	27,755.70	18,676.54
1250.2 · 100 LL	16,466.27	6,308.22
Total 1250.1 · Fuel Inventory	44,221.97	24,984.76
Total 1250 · Inventory	44,221.97	24,984.76
1350 · Prepaid Expenses	883.34	883.34
1400 · Undeposited Funds	502.90	0.00
Total Other Current Assets	45,608.21	34,885.48
Total Current Assets	235,292.17	187,053.86
<b>Fixed Assets</b>		
1500 · Fuel Systems		
1502 · Terminals & Software	18,239.38	18,239.38
1500 · Fuel Systems - Other	2,990.67	2,990.67
Total 1500 · Fuel Systems	21,230.05	21,230.05
1510 · Buildings & Improvements		
1510-1 · Buildings & Improvements; Goodm	4,800.00	4,800.00
1510 · Buildings & Improvements - Other	3,652,063.87	3,652,063.87
Total 1510 · Buildings & Improvements	3,656,863.87	3,656,863.87
1520 · Machinery & Equipment	537,491.15	537,491.15
1530 · Roads/Runways/Taxilines	9,096,414.63	9,096,414.63
1540 · Land	56,990.00	56,990.00
1550 · Construction in Progress	162,878.20	162,878.20
1560 · Vehicles	150,985.00	150,985.00
1600 · Accumulated Depreciation	-5,300,338.45	-5,300,338.45
Total Fixed Assets	8,382,514.45	8,382,514.45
<b>TOTAL ASSETS</b>	<b>8,617,806.62</b>	<b>8,569,568.31</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		
2000 · Accounts Payable	16,232.11	5,883.19
Total Accounts Payable	16,232.11	5,883.19

**Tri-County Airport Authority**  
**Statement of Assets**  
As of November 30, 2020

Accrual Basis

	Nov 30, 20	Nov 30, 19
Other Current Liabilities		
Hangar Security Deposits	1,857.41	1,259.00
X Prepaid Hangar Rents	39,398.38	47,156.86
2001 - N/P Short Term	612.68	7,031.28
2100 - Line of Credit #2700	8,712.20	28,874.76
2150 - Payroll Liabilities	-322.58	826.92
2540 - Sales Tax Payable	1,285.73	1,335.88
Total Other Current Liabilities	51,543.82	86,484.70
Total Current Liabilities	67,775.93	92,367.89
Total Liabilities	67,775.93	92,367.89
Equity		
3000 - Fund Balance	9,043,838.79	8,854,621.49
3010 - Unrestricted Net Assets	-524,969.14	-365,331.02
Net Income	31,161.04	-12,090.05
Total Equity	8,550,030.69	8,477,200.42
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,617,806.62</b>	<b>8,569,568.31</b>

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Accrual Basis

**Tri-County Airport Authority**  
**Statement of Activities Comparison**  
**November 2020**

	Nov 20	Oct - Nov 20
<b>Ordinary Income/Expense</b>		
Income		
4035 - Federal Grant Rev-FAA	6,189.78	6,189.78
4040 - Food Service Income	47.00	60.00 ✓
4050 - Fuel Income	12,688.55	25,696.62 ✓
4085 - Hangar Rentals	11,110.00	29,772.26 ✓
4110 - State Grant Rev-DOT	19,378.42	13,188.64
<b>Total Income</b>	49,413.75	74,907.30
Cost of Goods Sold		
5020 - Credit Card Fees	371.47	1,034.35 ✓
5075 - Food Service Costs	0.00	113.80 ✓
5080 - Fuel Purchased - Resale	680.20	8,639.76 ✓
<b>Total COGS</b>	1,051.67	9,787.91
<b>Gross Profit</b>	48,362.08	65,119.39
Expense		
Work In Progress Disbursements	0.00	27,785.78 ✓
6010 - Advertising	0.00	45.98 ✓
6025 - Auto Expense	0.00	88.84 ✓
6030 - Bank Charges	332.23	332.23 ✓
6040 - Contract Labor	668.50	1,221.50 ✓
6050 - Dues & Subscriptions	0.00	1,438.00 ✓
6073 - Garbage Service	124.78	124.78 ✓
6076 - Insurance	2,616.21	2,616.21 ✓
6079 - Interest Expense	57.72	120.59 ✓
6092 - Office Expense	0.00	479.79 ✓
6093 - Payroll Taxes	0.00	0.00
6095 - Postage	0.00	67.04 ✓
6098 - Repairs & Maint	1,529.24	2,348.60 ✓
6099 - Sales Tax Expense	0.00	0.00
6100 - Supplies	0.00	18.99 ✓
6110 - Telephone	341.46	680.62 ✓
6115 - Utilities	1,026.78	2,616.23 ✓
6120 - Wages & Salaries		
6120-2 - Salary - Manager	2,307.70	4,615.40
<b>Total 6120 - Wages &amp; Salaries</b>	2,307.70	4,615.40 ✓
<b>Total Expense</b>	9,004.62	44,600.58
<b>Net Ordinary Income</b>	39,357.46	20,518.81
<b>Other Income/Expense</b>		
Other Income		
4090 - Cares Act Fund	0.00	10,637.00 ✓
7010 - Interest Income	2.87	5.23 ✓
<b>Total Other Income</b>	2.87	10,642.23
<b>Net Other Income</b>	2.87	10,642.23
<b>Net Income</b>	39,360.33	31,161.04



## TRI-COUNTY AIRPORT AUTHORITY

Fiscal Year Commencing October 1, 2020

Income	Adopted For 10/1/20	Per Month Average	YTD 2 Months 11/30/2020	Per Month Average	Per Month
Fuel Sales	144,000	12,000	26,697	13,348	13,348
Hanger Rentals	135,000	11,250	29,772	14,886	14,886
Lease: Use Tax Collected at 6.5%	(6,775)	(731)	(1,935)	(968)	(968)
+ Sales Tax Collection Allowance	144	12	60	30	30
Fuel Service Revenue	500	42	60	30	30
Ft. Rucker ASOS Site Lease	150	13	-	-	-
Farmer Ground Lease	-	-	-	-	-
Misc Revenue - Other	-	-	-	-	-
Grant Mgt Fees @ .005%	-	-	-	-	-
Total Revenue (Net of Tax)	271,019	22,585	54,594	27,297	27,297
Cost of Goods Sold					
Fuel Purchased - Resale	99,360	8,280	8,640	4,320	4,320
Food Service Costs	1,200	100	114	57	57
Merchandise For Resale	-	-	-	-	-
Credit Card Fees	4,800	400	1,034	517	517
Total COGS	105,360	8,780	9,788	4,894	4,894
Gross Profit	44,640	3,720	18,057	9,028	9,028
Fuel	-	-	-	-	-
Food Service	(700)	(58)	(54)	(27)	(27)
Merchandise For Resale	-	-	-	-	-
Other - Hangars	126,225	10,519	27,837	13,919	13,919
Combined Gross Profit	170,165	14,180	45,840	22,920	22,920
Expenses					
Utilities	17,000	1,417	2,616	1,308	1,308
Office Expenses	3,000	250	480	240	240
Bank Charges	-	-	332	166	166
Advertising	600	50	46	23	23
General Promotion/Mktg	1,000	83	-	-	-
Internet Services	1,500	125	-	-	-
Garbage Service	800	67	124	62	62
Insurance	15,000	1,250	2,616	1,308	1,308
Interest Expense	2,500	208	121	60	60
Accounting	6,000	500	365	183	183
Annual Audit	8,000	667	-	-	-
Meals & Entertainment	-	-	-	-	-
Repairs & Maintenance	20,000	1,667	2,349	1,174	1,174
Salary - Manager	30,000	2,500	4,615	2,308	2,308
Wages - Operations	-	-	-	-	-
Payroll taxes	2,295	191	353	177	177
Postage	700	58	67	34	34
Legal & Professional	1,000	83	-	-	-
Continuing Education	750	63	-	-	-
Supplies	1,200	100	19	9	9
Dues & Subscriptions (Incl. Site/Minder Licens	3,000	250	1,438	719	719
Miscellaneous	-	-	-	-	-
Telephones	4,200	350	681	340	340
Auto Expenses	500	42	89	44	44
Refund	-	-	-	-	-
Contract Labor	7,500	625	1,222	611	611
Total Expenses	126,545	10,545	17,532	8,766	8,766
Operating Surplus (Deficit)	43,620	3,635	28,308	14,154	14,154
Net Cash Flow on Revenue	49.81%	-	54.53%	0	0
Other Income	-	-	-	-	-
Interest Income	60	5	5	3	3
Uncategorized Income	-	-	-	-	-
Subtotal	60	5	5	3	3
C.A.R.E.S. Act (FAA) Reimbursement	16,500	1,375	10,637	5,319	5,319
Net Operating Income (Deficit)	60,180	5,015	38,950	19,475	19,475
Total Cash Flow With CARES Act Grant	22.21%	22.21%	71.35%	71.35%	71.35%
CAPITAL BUDGET					
\$ 12,000					
SCAG Replacement Mower					

NOTE 1:



**Tri-County Airport Authority**  
**Statement of Activity**  
 October through November 2020

Accrual Basis

	FAA-2018-1 (Grants)	FDOT 2018-2 (FDOT)	Total FDOT (Grants)	Total Grants	Operating Account	TOTAL
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
4035 · Federal Grant Rev-FAA	0.00	0.00	0.00	0.00	6,189.78	6,189.78
4040 · Food Service Income	0.00	0.00	0.00	0.00	60.00	60.00
4050 · Fuel Income	0.00	0.00	0.00	0.00	25,696.62	25,696.62
4085 · Hangar Rentals	0.00	0.00	0.00	0.00	29,772.26	29,772.26
4110 · State Grant Rev-DOT	-6,189.78	0.00	0.00	-6,189.78	19,378.42	13,188.64
<b>Total Income</b>	-6,189.78	0.00	0.00	-6,189.78	81,097.08	74,907.30
<b>Cost of Goods Sold</b>						
5020 · Credit Card Fees	0.00	0.00	0.00	0.00	1,034.35	1,034.35
5075 · Food Service Costs	0.00	0.00	0.00	0.00	113.80	113.80
5080 · Fuel Purchased - Resale	0.00	0.00	0.00	0.00	8,639.76	8,639.76
<b>Total COGS</b>	0.00	0.00	0.00	0.00	9,787.91	9,787.91
<b>Gross Profit</b>	-6,189.78	0.00	0.00	-6,189.78	71,309.17	65,119.39
<b>Expense</b>						
Work In Progress Disbursements	6,907.36	20,878.42	20,878.42	27,785.78	0.00	27,785.78
6010 · Advertising	0.00	0.00	0.00	0.00	45.98	45.98
6025 · Auto Expense	0.00	0.00	0.00	0.00	88.84	88.84
6030 · Bank Charges	0.00	0.00	0.00	0.00	332.23	332.23
6040 · Contract Labor	0.00	0.00	0.00	0.00	1,221.50	1,221.50
6050 · Dues & Subscriptions	0.00	0.00	0.00	0.00	1,438.00	1,438.00
6073 · Garbage Service	0.00	0.00	0.00	0.00	124.78	124.78
6076 · Insurance	0.00	0.00	0.00	0.00	2,616.21	2,616.21
6079 · Interest Expense	0.00	0.00	0.00	0.00	120.59	120.59
6092 · Office Expense	0.00	0.00	0.00	0.00	479.79	479.79
6093 · Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00
6095 · Postage	0.00	0.00	0.00	0.00	67.04	67.04
6098 · Repairs & Maint	0.00	0.00	0.00	0.00	2,348.60	2,348.60
6099 · Sales Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00
6100 · Supplies	0.00	0.00	0.00	0.00	18.99	18.99
6110 · Telephone	0.00	0.00	0.00	0.00	680.62	680.62
6115 · Utilities	0.00	0.00	0.00	0.00	2,616.23	2,616.23



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**Tri-County Airport Authority**  
**Statement of Activity**  
 October through November 2020

Accrual Basis

	FAA-2018-1 (Grants)	FDOT 2018-2 (FDOT)	Total FDOT (Grants)	Total Grants	Operating Account	TOTAL
6120 - Wages & Salaries						
6120-2 - Salary - Manager	0.00	0.00	0.00	0.00	4,615.40	4,615.40
Total 6120 - Wages & Salaries	0.00	0.00	0.00	0.00	4,615.40	4,615.40
Total Expense	6,907.36	20,878.42	20,878.42	27,785.78	16,814.80	44,600.58
Net Ordinary Income	-13,097.14	-20,878.42	-20,878.42	-33,975.56	54,494.37	20,518.81
Other Income/Expense						
Other Income	0.00	0.00	0.00	0.00	10,637.00	10,637.00
4090 - Cares Act Fund	0.00	0.00	0.00	0.00	5.23	5.23
7010 - Interest Income						
Total Other Income	0.00	0.00	0.00	0.00	10,642.23	10,642.23
Net Other Income	0.00	0.00	0.00	0.00	10,642.23	10,642.23
Net Income	-13,097.14	-20,878.42	-20,878.42	-33,975.56	65,136.60	31,161.04

Tri-county Airport Authority  
Fuel Sales Activity Report

Jet A - Siteminder	\$ 8,783.80	Gal Sold	2,869.90	Price/Gal	3.06	Cost	1,7602	Margin/Gal	1,3005	Posted	3.25
Jet A Tanker	\$ -		0.00		-		-		-		3.70
100 LL - Siteminder	\$ 5,376.47		1,463.50		3.67		2,6444		1,0293		
100 LL - Tanker	\$ -		0.00		-		-		-		
Monthly Subtotals	\$ 14,160.27		4,333.40								

Jet A	100 LL	% of Total
34	15	46.23%
3	54	53.77%
37	69	

October 2020

Jet A - Siteminder	\$ 7,072.67	Gal Sold	2,300.70	Price/Gal	3.07	Cost	1,7602	Margin/Gal	1,3139	Posted	3.25
Jet A Tanker	\$ -		0.00		-		-		-		3.70
100 LL - Siteminder	\$ 4,844.81		1,320.07		3.67		2,6444		1,0257		
100 LL - Tanker	\$ -		0.00		-		-		-		
Monthly Subtotals	\$ 11,917.48		3,620.77								

Jet A	100 LL	% of Total
27	14	46.07%
3	45	53.93%
30	59	

November 2020

Jet A - Siteminder	\$ 6,121.93	Gal Sold	2,002.60	Price/Gal	3.06	Cost	1,7643	Margin/Gal	1,2927	Posted	3.25
Jet A Tanker	\$ -		0.00		-		-		-		3.70
100 LL - Siteminder	\$ 3,677.79		1,005.10		3.66		2,7640		0,8951		
100 LL - Tanker	\$ -		0.00		-		-		-		
Monthly Subtotals	\$ 9,799.72		3,007.70								

Jet A	100 LL	% of Total
1	14	20.27%
18	41	79.73%
19	55	

December 2020

YTD	\$ 35,877.47	Gal Sold	10,961.87	Net \$/Gal	3.06	Cost	1,7791	Margin/Gal	1,2849	Total Cost	992.97
Jet A	\$ 21,978.40		7,173.20		3.06		1,7791		1,2849		
100 LL	\$ 13,899.07		3,788.67		3.67		2,7178		0.9508		
Jet A Cost	\$ (12,761.84)	Gallons	7,173.20	GP/Gal	1.2849						55.35%
Jet A Gross Profit	\$ 9,216.56										
100 LL Retail	\$ 13,899.07										
100 LL Cost	\$ (10,296.85)	Gallons	3,788.67	GP/Gal	0.9508						44.65%
100 LL Gross Profit	\$ 3,602.22										

Gals 2019

992.97

1,521.92

106

89

74



JAT01122021

### Weighted Average Fuel Cost

AVGAS	<u>Gallons</u>	<u>Cost</u>	<u>Value</u>
4/23/20 Delivered	22	2.3542	51.7924
8/13/20 Delivered	3,923	2.8197	11061.6831
11/20/20 Delivered	<u>3,961</u>	<u>2.7111</u>	<u>10738.6671</u>
	7,906	2.7640	21,852.1426
World Fuel 8,000 gallons	1/5/21	3.0176	

Jet A			
8/6/20 Delivered	193	1.8400	355.8560
9/23/20 Delivered	4,003	1.6762	6709.8286
11/12/20 Delivered	<u>4,039</u>	<u>1.8479</u>	<u>7463.6681</u>
	8,235	1.7643	14,529.3527
World Fuel 8,000 gallons	1/5/21	2.0630	

	<u>Jet A</u>	<u>Avgas</u>
10/31/20 Posted Retail	\$ 3.25	\$ 3.70
Weighted Cost	<u>\$ (1.76)</u>	<u>\$ (2.76)</u>
Retail Gross Profit	\$ 1.49	\$ 0.94
Tenant Discount @ \$.20	<u>\$ (0.20)</u>	<u>\$ (0.20)</u>
Tenant Gross Profit	\$ 1.29	\$ 0.74

### 3 Competitor

[illegible]





## Fuel prices within 50 miles of Bonifay, FL 32425

Airport / FBO		100LL \$3.26—\$6.05 average \$4.27	Jet A \$2.44—\$5.74 average \$3.86	
<u><b>1J0</b></u> 5 NE	Tri-County Airport Bonifay, FL, USA <a href="#">Tri County Airport Authority</a>	SS \$3.70	SS \$3.25	07-Jan update
<u><b>33J</b></u> 18 NNW	Geneva Municipal Airport Geneva, AL, USA <a href="#">Geneva Municipal Airport</a>	SS \$4.15		17-Nov-2020 update
<u><b>54J</b></u> 25 W	DeFuniak Springs Airport DeFuniak Springs, FL, USA DeFuniak Springs Airport	AS \$4.45	FS \$4.10	07-Jan update
<u><b>KMAI</b></u> 26 E	Marianna Municipal Airport Marianna, FL, USA <a href="#">Marianna Municipal Airport</a>	FS \$3.74	FS \$3.12	31-Dec-2020 update
<u><b>KECP</b></u> 27 SSW	Northwest Florida Beaches International Airport Panama City, FL, USA <b>SHELTAIR</b>	FS \$6.05	FS \$5.49	31-Dec-2020 update
<u><b>KEDN</b></u> 32 NNW	Enterprise Municipal Airport Enterprise, AL, USA <a href="#">City of Enterprise (FBO)</a>	SS \$3.38	FS \$2.44 SS \$2.44	04-Jan update
<u><b>KDHN</b></u> 34 NNE	Dothan Regional Airport Dothan, AL, USA <b>Aero-One Aviation</b> PROUD MEMBER OF <b>AIR ELITE</b>	FS \$4.88	FS \$4.93	<b>GUARANTEED</b>
<u><b>F95</b></u> 34 ESE	Calhoun County Airport Blountstown, FL, USA Calhoun County Airport	SS \$3.40	SS \$3.40	31-Dec-2020 update
<u><b>0J4</b></u> 36 WNW	Floralda Municipal Airport Floralda, AL, USA <a href="#">Sunshine Aero Industries</a>	FS \$5.85	FS \$5.35	30-Dec-2020 update
<u><b>71J</b></u> 38 N	Ozark-Blackwell Field Airport Ozark, AL, USA <a href="#">City of Ozark (FBO)</a>	SS \$3.26	FS \$3.25	04-Jan update
<u><b>0J6</b></u> 39 NNE	Headland Municipal Airport Headland, AL, USA <a href="#">Headland Municipal Airport</a>	World Fuel Services SS \$3.90	FS \$2.95	07-Jan update
<u><b>14J</b></u> 43 NNW	Carl Folsom Airport Elba, AL, USA Elba Airport Authority	SS \$3.97		03-Mar-2020 update
<u><b>17J</b></u> 43 ENE	Donalsonville Municipal Airport Donalsonville, GA, USA <a href="#">Donalsonville Airport Commission</a>	independent SS \$3.50		30-Dec-2020 update
<u><b>KCEW</b></u> 44 W	Bob Sikes Airport Crestview, FL, USA <b>Emerald Coast AVIATION</b>	FS \$4.80	FS \$4.45	<b>GUARANTEED</b>
<u><b>KDTS</b></u> 47 WSW	Destin Exec Airport Destin, FL, USA <b>LYNX</b> FBO Network	FS \$5.79	FS \$5.74	07-Jan update
<u><b>79J</b></u> 48 NW	South Alabama Regional Airport at Bill Benton Field Andalusia, AL, USA <a href="#">South Alabama Regional Airport</a>	SS \$3.79 FS \$3.99	FS \$3.19	<b>GUARANTEED</b>

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