

JAT02092021

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	\$ 3,360.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Acct	44,985.94	57,040.07	47,897.29	57,584.64	19,583.85	-	-	-	-	-	-	-
CD (Secures LOC \$100,000)	70,513.37	70,513.37	70,513.37	70,515.15	100,000.00	-	-	-	-	-	-	-
Operating Acct	40,112.40	35,335.60	46,579.28	43,143.91	48,248.08	-	-	-	-	-	-	-
Total Cash Available	158,971.73	166,249.06	168,349.96	174,603.72	171,191.96	-	-	-	-	-	-	-
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	3,749.86	-	-	-	-	-	-	-
Total	13,650.23	11,183.79	8,712.20	6,234.02	3,749.86	-	-	-	-	-	-	-
Months to pay @ \$2,500/month	5.46	4.47	3.48	2.49	1.50	-	-	-	-	-	-	-

NOTE 1

NOTE 1: Fuel Purchases Jan 14th, 4,000 gals Jet A @ \$8,124.00 + Jan 15th, 2,986 gals 100LL @ \$9,009.99 = \$17,133.99.

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”

Treasurer’s Report

February 7, 2021

Bank Accounts: Balances as of 7 February 2021

Capital City Bank, Projects Grants account	\$ 0.00
Fuel Account: One Florida Bank	\$ 19,583.85
CD, from fuel account, used for line of credit	\$ 100,000.00
Grant Account: One Florida Bank	\$ 3,360.03
Operating Account: One Florida Bank	\$ 48,248.08
Total:	\$ 171,191.96

Outstanding invoices:

Payroll Liabilities	\$ 1,006.73
Manager’s Pay	\$ 1,030.28
Administrative Assistant’s Pay	\$ 276.50
DISH	\$ 114.50
Line of Credit Payment	\$ 2,500.00
Total:	\$ 4,928.01

Line of Credit Balance to date	\$ 3,749.86
Grimsley, Cavin & Associates	

Respectfully,
Brenda Wilson
Administrative Assistant

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02/07/21

Tri-County Airport Authority (1JO)
A/R Aging Summary
 As of February 7, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Baker III, Avery R	0.00	505.25	11.78	0.00	0.00	517.03
Brooks, Roy	0.00	279.50	0.00	0.00	0.00	279.50
Cam, Richard	-26.98	0.00	0.00	0.00	0.00	-26.98
Claxton, Les	0.00	225.75	0.00	0.00	0.00	225.75
Daniels, Mark	0.00	64.50	0.00	0.00	0.00	64.50
Galloway, Stephen	0.00	279.50	0.00	0.00	0.00	279.50
Goodroe, Zachary	0.00	64.50	0.00	0.00	0.00	64.50
Gotsdiner, Alexander	0.00	64.50	0.00	0.00	0.00	64.50
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
LD and D Air Inc	0.00	290.25	0.00	0.00	0.00	290.25
Le, Francis	0.00	612.75	0.00	0.00	0.00	612.75
Myers, Jimmy W	0.00	21.50	21.50	64.20	3,650.51	3,757.71
Neil, James P	0.00	279.50	279.50	278.20	760.64	1,597.84
Nichols, Linwood	-25.00	0.00	0.00	0.00	0.00	-25.00
Novonglosky, Ron	0.00	290.25	0.00	0.00	0.00	290.25
Rossow, Scott	0.00	64.50	0.00	0.00	0.00	64.50
Ruic, William	0.00	279.50	279.50	278.20	1,357.46	2,194.66
Smith, Charles W	0.00	306.38	0.00	0.00	0.00	306.38
Swartz, Steven	0.00	225.75	0.00	0.00	0.00	225.75
Vogt, Richard	0.00	64.50	0.00	0.00	0.00	64.50
Wagner, Dave	0.00	333.25	0.00	0.00	0.00	333.25
TOTAL	-51.98	4,531.13	592.28	620.60	5,773.72	11,465.75

CREDIT CARDS
ON FILE AND
SCHEDULED TO
PULL FUNDS 2/9

Tri-County Airport Authority
Statement of Assets
As of December 31, 2020

Accrual Basis

	Dec 31, 20	Dec 31, 19
ASSETS		
Current Assets		
Checking/Savings		
1020 · Petty Cash	200.00	200.00
1040 · Capital City Bank-6601	3,349.92	3,350.00
1070 · One South Savings Account	70,513.37	70,485.75
1080 · One South Grant Account	10.11	5.10
1090 · One South Bank - Fuel 4564	53,871.09	38,953.19
1100 · One South Bank-Operating 4556	44,947.65	31,348.63
Total Checking/Savings	172,892.14	144,342.67
Accounts Receivable		
1200 · Accounts Receivable	12,108.87	11,361.54
Total Accounts Receivable	12,108.87	11,361.54
Other Current Assets		
PrePaid Insurance	0.00	9,017.38
1250 · Inventory		
1250.1 · Fuel Inventory		
125.3 · Jet-A	15,218.05	19,035.48
1250.2 · 100 LL	21,431.49	18,113.42
Total 1250.1 · Fuel Inventory	36,649.54	37,148.90
Total 1250 · Inventory	36,649.54	37,148.90
1350 · Prepaid Expenses	3,587.29	883.34
1400 · Undeposited Funds	50.00	1,173.78
Total Other Current Assets	40,286.83	48,223.40
Total Current Assets	225,287.84	203,927.61
Fixed Assets		
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
TOTAL ASSETS	8,607,802.29	8,586,442.06
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	1,351.93	56,553.88
Total Accounts Payable	1,351.93	56,553.88

Tri-County Airport Authority
Statement of Assets
As of December 31, 2020

Accrual Basis

	Dec 31, 20	Dec 31, 19
Other Current Liabilities		
Hangar Security Deposits	2,067.41	1,187.95
Prepaid Hangar Rents	39,398.38	43,178.24
2001 - N/P Short Term	612.68	6,501.44
2100 - Line of Credit #2700	6,234.02	22,746.48
2150 - Payroll Liabilities	49.49	1,770.00
2540 - Sales Tax Payable	1,361.62	403.69
Total Other Current Liabilities	49,723.60	75,787.80
Total Current Liabilities	51,075.53	132,341.68
Total Liabilities	51,075.53	132,341.68
Equity		
3000 - Fund Balance	9,043,838.79	8,854,621.49
3010 - Unrestricted Net Assets	-524,969.14	-365,331.02
Net Income	37,857.11	-35,190.09
Total Equity	8,556,726.76	8,454,100.38
TOTAL LIABILITIES & EQUITY	8,607,802.29	8,586,442.06

Tri-County Airport Authority
Statement of Activities
December 2020

Accrual Basis

	Dec 20	Oct - Dec 20
Ordinary Income/Expense		
Income		
4035 · Federal Grant Rev-FAA	0.00	6,189.78 ✓
4040 · Food Service Income	19.00	79.00 ✓
4050 · Fuel Income	10,389.59	36,086.21 ✓
4055 · Land Rental	50.00	50.00 ✓
4085 · Hangar Rentals	10,840.00	40,612.26 ✓
4110 · State Grant Rev-DOT	1,500.00	14,688.64
Total Income	22,798.59	97,705.89
Cost of Goods Sold		
5020 · Credit Card Fees	332.49	1,366.84 ✓
5075 · Food Service Costs	0.00	113.80 ✓
5080 · Fuel Purchased - Resale	7,572.43	16,212.19 ✓
Total COGS	7,904.92	17,692.83
Gross Profit	14,893.67	80,013.06
Expense		
Work In Progress Disbursements	0.00	27,785.78 ✓
6010 · Advertising	24.00	69.98 ✓
6025 · Auto Expense	0.00	88.84 ✓
6030 · Bank Charges	252.76	584.99 ✓
6040 · Contract Labor	434.00	1,655.50 ✓
6050 · Dues & Subscriptions	0.00	1,438.00 ✓
6073 · Garbage Service	125.96	250.74 ✓
6076 · Insurance	872.07	3,488.28 ✓
6079 · Interest Expense	21.82	142.41 ✓
6080 · Legal & Professional Fees	1,095.00	1,095.00 ✓ <i>keep</i>
6092 · Office Expense	431.41	911.20 ✓
6093 · Payroll Taxes	0.00	0.00 ✓
6095 · Postage	76.00	143.04 ✓
6098 · Repairs & Maint	299.29	2,647.89 ✓
6099 · Sales Tax Expense	0.00	0.00 ✓
6100 · Supplies	18.68	37.67 ✓
6110 · Telephone	341.30	1,021.92 ✓
6115 · Utilities	1,403.01	4,019.24 ✓
6120 · Wages & Salaries		
6120-2 · Salary - Manager	2,807.70	7,423.10 ✓
Total 6120 · Wages & Salaries	2,807.70	7,423.10 ✓
Total Expense	8,203.00	52,803.58
Net Ordinary Income	6,690.67	27,209.48
Other Income/Expense		
Other Income		
4090 · Cares Act Fund	0.00	10,637.00
7010 · Interest Income	5.40	10.63
Total Other Income	5.40	10,647.63
Net Other Income	5.40	10,647.63
Net Income	6,696.07	37,857.11

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Accrual Basis

Tri-County Airport Authority
Statement of Activities
 October through December 2020

	FAA-2018-1 (Grants)	FDOT 2018-2 (FDOT)	FDOT - Other (FDOT)	Total FDOT (Grants)	FFA Grants (Grants)	Total Grants	Operating Account	TOTAL
Ordinary Income/Expense								
Income								
4035 - Federal Grant Rev-FAA	0.00	0.00	0.00	0.00	6,189.78	6,189.78	0.00	6,189.78
4040 - Food Service Income	0.00	0.00	0.00	0.00	0.00	0.00	79.00	79.00
4050 - Fuel Income	0.00	0.00	0.00	0.00	0.00	0.00	36,086.21	36,086.21
4055 - Land Rental	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
4085 - Hangar Rentals	0.00	0.00	0.00	0.00	0.00	0.00	40,612.26	40,612.26
4110 - State Grant Rev-DOT	-6,189.78	0.00	1,500.00	1,500.00	0.00	-4,689.78	19,378.42	14,688.64
Total Income	-6,189.78	0.00	1,500.00	1,500.00	6,189.78	1,500.00	96,205.89	97,705.89
Cost of Goods Sold								
5020 - Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,366.84	1,366.84
5075 - Food Service Costs	0.00	0.00	0.00	0.00	0.00	0.00	113.80	113.80
5080 - Fuel Purchased - Resale	0.00	0.00	0.00	0.00	0.00	0.00	16,212.19	16,212.19
Total COGS	0.00	0.00	0.00	0.00	0.00	0.00	17,692.83	17,692.83
Gross Profit	-6,189.78	0.00	1,500.00	1,500.00	6,189.78	1,500.00	78,513.06	80,013.06
Expense								
Work In Progress Disbursements	6,907.36	20,878.42	0.00	20,878.42	0.00	27,785.78	0.00	27,785.78
6010 - Advertising	0.00	0.00	0.00	0.00	0.00	0.00	69.98	69.98
6025 - Auto Expense	0.00	0.00	0.00	0.00	0.00	0.00	88.84	88.84
6030 - Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	584.99	584.99
6040 - Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	1,655.50	1,655.50
6050 - Dues & Subscriptions	0.00	0.00	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	0.00	0.00	250.74	250.74
6076 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	3,488.28	3,488.28
6079 - Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	142.41	142.41
6080 - Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,095.00	1,095.00
6092 - Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	911.20	911.20
6093 - Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6095 - Postage	0.00	0.00	0.00	0.00	0.00	0.00	143.04	143.04
6098 - Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00	2,647.89	2,647.89
6099 - Sales Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	37.67	37.67
6110 - Telephone	0.00	0.00	0.00	0.00	0.00	0.00	1,021.92	1,021.92
6115 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	4,019.24	4,019.24
6120 - Wages & Salaries								
6120-2 - Salary - Manager	0.00	0.00	0.00	0.00	0.00	0.00	7,423.10	7,423.10
Total 6120 - Wages & Salaries	0.00	0.00	0.00	0.00	0.00	0.00	7,423.10	7,423.10
Total Expense	6,907.36	20,878.42	0.00	20,878.42	0.00	27,785.78	25,017.80	52,803.58
Net Ordinary Income	-13,097.14	-20,878.42	1,500.00	-19,378.42	6,189.78	-26,285.78	53,495.26	27,209.48
Other Income/Expense								
Other Income								
4090 - Cares Act Fund	0.00	0.00	0.00	0.00	0.00	0.00	10,637.00	10,637.00
7010 - Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	10.63	10.63
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	10,647.63	10,647.63
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	10,647.63	10,647.63
Net Income	-13,097.14	-20,878.42	1,500.00	-19,378.42	6,189.78	-26,285.78	64,142.89	37,857.11

**Tri-county Airport Authority
Fuel Sales Activity Report**

	<u>\$ Sales</u>	<u>Gal Sold</u>	<u>Price/Gal</u>	<u>Cost</u>	<u>Margin/Gal</u>	<u>Posted</u>
October 2020						
Jet A - Siteminder	\$ 8,783.80	2,869.90	\$ 3.06	\$ 1.7602	\$ 1.3005	\$ 3.25
Jet A Tanker	\$ -	0.00	\$ -	\$ -	\$ -	
100 LL - Siteminder	\$ 5,376.47	1,463.50	\$ 3.67	\$ 2.6444	\$ 1.0293	\$ 3.70
100 LL - Tanker	\$ -	0.00	\$ -	\$ -	\$ -	
Monthly Subtotals	\$ 14,160.27	\$ 4,333.40				

	<u>Jet A</u>	<u>100 LL</u>	<u>% of Total</u>
Tenant	34	15	46.23%
Transient	3	54	53.77%
	37	69	

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	<u>\$ Sales</u>	<u>Gal Sold</u>	<u>Price/Gal</u>	<u>Cost</u>	<u>Margin/Gal</u>	<u>Posted</u>
November 2020						
Jet A - Siteminder	\$ 7,072.67	2,300.70	\$ 3.07	\$ 1.7602	\$ 1.3139	\$ 3.25
Jet A Tanker	\$ -	0.00	\$ -	\$ -	\$ -	
100 LL - Siteminder	\$ 4,844.81	1,320.07	\$ 3.67	\$ 2.6444	\$ 1.0257	\$ 3.70
100 LL - Tanker	\$ -	0.00	\$ -	\$ -	\$ -	
Monthly Subtotals	\$ 11,917.48	\$ 3,620.77				

	<u>Jet A</u>	<u>100 LL</u>	<u>% of Total</u>
Tenant	27	14	46.07%
Transient	3	45	53.93%
	30	59	

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	<u>\$ Sales</u>	<u>Gal Sold</u>	<u>Price/Gal</u>	<u>Cost</u>	<u>Margin/Gal</u>	<u>Posted</u>
December 2020						
Jet A - Siteminder	\$ 6,121.93	2,002.60	\$ 3.06	\$ 1.7643	\$ 1.2927	\$ 3.25
Jet A Tanker	\$ -	0.00	\$ -	\$ -	\$ -	
100 LL - Siteminder	\$ 3,677.79	1,005.10	\$ 3.66	\$ 2.7640	\$ 0.8951	\$ 3.70
100 LL - Tanker	\$ -	0.00	\$ -	\$ -	\$ -	
Monthly Subtotals	\$ 9,799.72	\$ 3,007.70				

	<u>Jet A</u>	<u>100 LL</u>	<u>% of Total</u>
Tenant	1	14	20.27%
Transient	18	41	79.73%
	19	55	

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	<u>\$ Sales</u>	<u>Gal Sold</u>	<u>Price/Gal</u>	<u>Cost</u>	<u>Margin/Gal</u>	<u>Posted</u>
January 2021						
Jet A - Siteminder	\$ 1,070.03	333.90	\$ 3.20	\$ 1.8537	\$ 1.3509	\$ 3.25
Jet A Tanker	\$ -	0.00	\$ -	\$ -	\$ -	
100 LL - Siteminder	\$ 7,258.98	2,022.00	\$ 3.59	\$ 2.8378	\$ 0.7522	\$ 3.70
100 LL - Tanker	\$ -	0.00	\$ -	\$ -	\$ -	
Monthly Subtotals	\$ 8,329.01	\$ 2,355.90				

	<u>Jet A</u>	<u>100 LL</u>	<u>% of Total</u>
Tenant	1	72	60.83%
Transient	5	42	39.17%
	6	114	

120

	<u>\$ Sales</u>	<u>Gal Sold</u>	<u>Net \$/Gal</u>	<u>Cost</u>	<u>Margin/Gal</u>	<u>Total Cost</u>
YTD	\$ 44,206.48	13,317.77				
Jet A	\$ 23,048.43	7,507.10	\$ 3.07	\$ 1.3212	\$ 1.7490	\$ 9,918.19
100 LL	\$ 21,158.05	5,810.67	\$ 3.64	\$ 2.0132	\$ 1.6280	\$ 11,698.04
						\$ 21,616.23
Jet A Cost	\$ (9,918.19)	<u>Gallons</u>	<u>GP/Gal</u>			
Jet A Gross Profit	\$ 13,130.24	7,507.10	1.7490			45.88%
100 LL Retail	\$ 21,158.05					
100 LL Cost	\$ (11,698.04)	<u>Gallons</u>	<u>GP/Gal</u>			
100 LL Gross Profit	\$ 9,460.01	5,810.67	1.6280			54.12%

Gals 2019

3,209.79
1,335.97
1,873.82

JAT020321

Weighted Average Fuel Cost

AVGAS	<u>Gallons</u>	<u>Cost</u>	<u>Value</u>
8/13/20 Delivered	1,917	2.8197	5405.3649
11/20/20 Delivered	3,961	2.7111	10738.6671
1/15/2021 Delivered	<u>2,986</u>	<u>3.0174</u>	<u>9009.9564</u>
	8,864	2.8378	25,153.9884
World Fuel 8,000 gallons	2/2/21	3.1778	

Jet A			
9/23/20 Delivered	3,864	1.6762	6476.8368
11/12/20 Delivered	4,039	1.8479	7463.6681
1/14/2021 Delivered	<u>4,000</u>	<u>2.031</u>	<u>8124.0000</u>
	11,903	1.8537	22,064.5049
World Fuel 8,000 gallons	2/2/21	2.1300	

	<u>Jet A</u>	<u>Avgas</u>
10/31/20 Posted Retail	\$ 3.25	\$ 3.70
Weighted Cost	\$ (1.85)	\$ (2.84)
Retail Gross Profit	\$ 1.40	\$ 0.86
Tenant Discount @ \$.20	\$ (0.20)	\$ (0.20)
Tenant Gross Profit	\$ 1.20	\$ 0.66

3 Competitor

[illegible]

Fuel prices within 50 miles of Bonifay, FL 32425

Airport / FBO		100LL \$3.26—\$6.25 average \$4.38	Jet A \$2.44—\$5.89 average \$3.93	
1J0 5 NE	Tri-County Airport Bonifay, FL, USA Tri County Airport Authority	SS \$3.70 ✓	SS \$3.25 ✓	04-Feb update
33J 18 NNW	Geneva Municipal Airport Geneva, AL, USA Geneva Municipal Airport	SS \$4.15		17-Nov-2020 update
54J 25 W	DeFuniak Springs Airport DeFuniak Springs, FL, USA DeFuniak Springs Airport	AS \$4.75 ✓	FS \$4.35 ✓	01-Feb update
KMAI 26 E	Marianna Municipal Airport Marianna, FL, USA Marianna Municipal Airport	FS \$4.34 ✓	FS \$3.60 ✓	27-Jan update
KECP 27 SSW	Northwest Florida Beaches International Airport Panama City, FL, USA  	FS \$6.25 ✓	FS \$5.50 ✓	02-Feb update
KEDN 32 NNW	Enterprise Municipal Airport Enterprise, AL, USA City of Enterprise (FBO) Phillips 66	SS \$3.38	FS \$2.44 SS \$2.44	25-Jan update
KDHN 34 NNE	Dothan Regional Airport Dothan, AL, USA   PROUD MEMBER OF 	FS \$4.88 ✓	FS \$4.98 ✓ GUARANTEED 	
F95 34 ESE	Calhoun County Airport Blountstown, FL, USA Calhoun County Airport	SS \$3.40 ✓	SS \$3.10 ✓	04-Feb update
0J4 36 WNW	Floralia Municipal Airport Florala, AL, USA  Sunshine Aero Industries 	FS \$5.85	FS \$5.35	25-Jan update
71J 38 N	Ozark-Blackwell Field Airport Ozark, AL, USA  City of Ozark (FBO) 	SS \$3.26	FS \$3.25	25-Jan update
0J6 39 NNE	Headland Municipal Airport Headland, AL, USA Headland Municipal Airport World Fuel Services	SS \$3.90	FS \$3.15	25-Jan update
14J 43 NNW	Carl Folsom Airport Elba, AL, USA Elba Airport Authority	SS \$3.97		03-Mar-2020 update
17J 43 ENE	Donalsonville Municipal Airport Donalsonville, GA, USA Donalsonville Airport Commission independent	SS \$3.85		27-Jan update
KCEW 44 W	Bob Sikes Airport Crestview, FL, USA  	FS \$4.80 ✓	FS \$4.45 ✓ GUARANTEED	
KDTS 47 WSW	DestinExecutive Airport Destin, FL, USA  	FS \$5.89 ✓	FS \$5.89 ✓	04-Feb update
79J 48 NW	South Alabama Regional Airport at Bill Benton Field Andalusia, AL, USA South Alabama Regional Airport Phillips 66	SS \$3.95 FS \$4.15	FS \$3.25 GUARANTEED 	

