

Pocono Mountains Municipal Airport
A1 - Profit & Loss Current Month vs Previous Month
March 2018

	Mar 18	Mar 17
Ordinary Income/Expense		
Income		
4100 · Rent Income		
4103 · T-Hanger rental	1,981.14	1,981.14
4107 · Tie Downs rental	1,105.00	1,020.00
4108 · Main hangar rental	1,512.00	1,512.00
4112 · Dome hangars	254.00	254.00
4115 · North Hangar Rental	4,085.00	4,095.00
4116 · Fire Company Rental	93.75	93.75
4117 · Fire Company Rental - Addendum	43.48	43.48
4120 · Other Rental	220.00	220.00
Total 4100 · Rent Income	9,294.37	9,219.37
4200 · Sales		
4205 · Misc. Fees	880.00	575.00
4210 · 100LL Fuel		
4219 · Fuel Discount - 100LL	-1,785.01	-1,292.27
4210 · 100LL Fuel - Other	18,845.42	16,496.27
Total 4210 · 100LL Fuel	17,060.41	15,204.00
4211 · Jet A Fuel		
4220 · Fuel Discount - Jet A	-2,564.10	-892.62
4211 · Jet A Fuel - Other	19,351.44	14,304.36
Total 4211 · Jet A Fuel	16,787.34	13,411.74
4214 · Sales - Vending	121.00	130.00
Total 4200 · Sales	34,848.75	29,320.74
4820 · Misc. Income	118.00	30.50
4850 · Commission Income	30.00	40.00
4910 · Interest Income	90.84	5.29
8400 · MW Hangar Rentals	6,103.25	6,260.00
Total Income	50,485.21	44,875.90
Cost of Goods Sold		
5200 · Cost of Goods Sold		
5210 · Cost of Sales - 100LL Fuel	13,410.24	11,991.39
5211 · Cost of Sales - Jet A Fuel	10,437.19	7,589.69
5214 · Cost of Vending	0.00	84.95
Total 5200 · Cost of Goods Sold	23,847.43	19,666.03
Total COGS	23,847.43	19,666.03
Gross Profit	26,637.78	25,209.87
Expense		
6000 · Staff Cost		
6002 · Wages	8,422.01	9,091.39
6003 · Payroll taxes	831.38	1,830.19
6007 · Benefits	711.47	683.94
Total 6000 · Staff Cost	9,964.86	11,605.52
6103 · Professional Fees		
6004 · Payroll fees	4.00	0.00
6105 · Legal-General	1,673.61	525.00
6109 · Accounting	1,406.25	1,586.25
6110 · Audit	3,600.00	3,433.00
6103 · Professional Fees - Other	375.00	375.00
Total 6103 · Professional Fees	7,058.86	5,919.25
6180 · Insurance	2,519.80	3,138.38
6201 · Advertising	35.87	0.00
6300 · Repairs & Maintenance		

Pocono Mountains Municipal Airport
A1 - Profit & Loss Current Month vs Previous Month
March 2018

	Mar 18	Mar 17
6310 · Building Repairs	-168.69	1,404.49
6330 · Equipment Repairs	580.76	231.78
6906 · Fuel Tank Repairs/Inspection	3,522.87	132.54
Total 6300 · Repairs & Maintenance	3,934.94	1,768.81
6390 · Utilities		
6391 · Electric	1,358.27	1,460.71
6392 · Telephone	197.72	210.16
6394 · Internet	159.95	159.95
6396 · Propane/Natural Gas	779.07	610.48
6397 · Cooler/water	0.00	184.65
6398 · Satellite	146.38	88.98
6399 · Security Sys.	75.00	75.00
Total 6390 · Utilities	2,716.39	2,789.93
6400 · Gasoline/Diesel	2,638.04	1,556.93
6560 · Payroll Expenses	0.00	4.00
6940 · Interest Expense	774.94	848.35
6990 · Miscellaneous Expense	-655.21	208.94
7100 · Office Expenses		
7102 · Postage	0.00	19.60
7103 · Dues and Subscriptions	43.79	40.50
7105 · Bank Charges	0.00	19.97
7106 · Credit Card Fees	596.11	499.75
7107 · Office Supplies	126.63	574.86
Total 7100 · Office Expenses	766.53	1,154.68
8900 · MW Hangar Rental Payout	5,187.76	5,321.00
Total Expense	34,942.78	34,315.79
Net Ordinary Income	-8,305.00	-9,105.92
Other Income/Expense		
Other Income		
8100 · Contributed Capital		
8130 · Monroe County - Capital	2,851.18	0.00
Total 8100 · Contributed Capital	2,851.18	0.00
Total Other Income	2,851.18	0.00
Net Other Income	2,851.18	0.00
Net Income	-5,453.82	-9,105.92

Pocono Mountains Municipal Airport
A2 - Profit & Loss YTD vs Previous YTD
 January through March 2018

	Jan - Mar 18	Jan - Mar 17
Ordinary Income/Expense		
Income		
4100 - Rent Income		
4103 - T-Hanger rental	5,943	5,943
4107 - Tie Downs rental	3,230	3,145
4108 - Main hangar rental	4,536	4,536
4112 - Dome hangars	762	762
4115 - North Hangar Rental	12,455	12,385
4116 - Fire Company Rental	281	281
4117 - Fire Company Rental - Addendum	130	130
4120 - Other Rental	660	660
Total 4100 - Rent Income	27,998	27,843
4200 - Sales		
4205 - Misc. Fees	4,890	1,325
4210 - 100LL Fuel		
4219 - Fuel Discount - 100LL	-5,854	-4,853
4210 - 100LL Fuel - Other	55,254	57,537
Total 4210 - 100LL Fuel	49,399	52,684
4211 - Jet A Fuel		
4220 - Fuel Discount - Jet A	-5,154	-2,934
4211 - Jet A Fuel - Other	50,057	39,519
Total 4211 - Jet A Fuel	44,903	36,586
4214 - Sales - Vending	261	199
Total 4200 - Sales	99,453	90,793
4820 - Misc. Income	5,391	4,714
4850 - Commission Income	30	130
4910 - Interest Income	158	46
8400 - MW Hangar Rentals	16,203	17,060
Total Income	149,233	140,586
Cost of Goods Sold		
5200 - Cost of Goods Sold		
5210 - Cost of Sales - 100LL Fuel	39,058	41,438
5211 - Cost of Sales - Jet A Fuel	26,190	21,474
5214 - Cost of Vending	238	97
Total 5200 - Cost of Goods Sold	65,486	63,009
Total COGS	65,486	63,009
Gross Profit	83,747	77,577
Expense		
6000 - Staff Cost		
6001 - secretarial Services	500	0
6002 - Wages	24,849	25,095
6003 - Payroll taxes	3,032	4,907
6007 - Benefits	2,134	2,052
Total 6000 - Staff Cost	30,516	32,054
6103 - Professional Fees		
6004 - Payroll fees	12	0
6105 - Legal-General	9,990	3,047
6109 - Accounting	4,288	4,691
6110 - Audit	10,800	6,866
6103 - Professional Fees - Other	7,266	5,075
Total 6103 - Professional Fees	32,355	19,679
6180 - Insurance	7,478	9,415
6201 - Advertising	465	0

Pocono Mountains Municipal Airport
A2 - Profit & Loss YTD vs Previous YTD
 January through March 2018

	Jan - Mar 18	Jan - Mar 17
6300 - Repairs & Maintenance		
6310 - Building Repairs	3,435	2,177
6330 - Equipment Repairs	3,953	4,627
6340 - Runway Repairs	2,766	6,214
6906 - Fuel Tank Repairs/Inspection	7,914	612
Total 6300 - Repairs & Maintenance	18,067	13,629
6390 - Utilities		
6391 - Electric	4,240	4,515
6392 - Telephone	570	456
6394 - Internet	480	480
6396 - Propane/Natural Gas	2,397	2,058
6397 - Cooler/water	90	287
6398 - Satellite	353	305
6399 - Security Sys.	383	193
Total 6390 - Utilities	8,513	8,295
6400 - Gasoline/Diesel	4,498	2,728
6560 - Payroll Expenses	0	12
6903 - Snow Removal	0	4,277
6940 - Interest Expense	3,017	3,733
6990 - Miscellaneous Expense	81	42
7100 - Office Expenses		
7102 - Postage	50	53
7103 - Dues and Subscriptions	131	41
7105 - Bank Charges	13	83
7106 - Credit Card Fees	1,618	1,304
7107 - Office Supplies	1,329	1,188
Total 7100 - Office Expenses	3,141	2,669
8801 - Minor Equipment Purchases	1,200	0
8900 - MW Hangar Rental Payout	13,773	14,501
Total Expense	123,104	111,035
Net Ordinary Income	-39,358	-33,458
Other Income/Expense		
Other Income		
8100 - Contributed Capital		
8110 - FAA - Capital Grants	0	42,300
8120 - PA DOT - BoA	0	2,350
8130 - Monroe County - Capital	9,542	6,992
Total 8100 - Contributed Capital	9,542	51,642
Total Other Income	9,542	51,642
Net Other Income	9,542	51,642
Net Income	-29,816	18,184

Pocono Mountains Municipal Airport
A3 - Profit & Loss Budget Performance
March 2018

	Mar 18	Budget	\$ Over Budget	Jan - Mar 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4100 - Rent Income	9,294	9,104	191	27,998	27,311	687	109,245
4200 - Sales	34,849	32,157	2,692	99,453	90,304	9,149	659,817
4820 - Misc. Income	118	25	93	5,391	4,050	1,341	4,275
4850 - Commission Income	30	0	30	30	0	30	0
4910 - Interest Income	91	25	66	158	75	83	300
8400 - MW Hangar Rentals	6,103	5,300	803	16,203	15,900	303	63,600
Total Income	50,485	46,611	3,874	149,233	137,640	11,593	837,237
Cost of Goods Sold							
5200 - Cost of Goods Sold	23,847	21,025	2,822	65,486	63,925	1,561	443,900
Total COGS	23,847	21,025	2,822	65,486	63,925	1,561	443,900
Gross Profit	26,638	25,586	1,052	83,747	73,715	10,032	393,337
Expense							
6000 - Staff Cost	9,965	13,165	-3,200	30,516	38,506	-7,990	157,436
6103 - Professional Fees	7,059	7,475	-416	32,355	18,825	13,530	57,300
6180 - Insurance	2,520	3,000	-480	7,478	9,000	-1,522	36,000
6201 - Advertising	36	0	36	465	0	465	0
6300 - Repairs & Maintenance	3,935	1,800	2,135	18,067	7,359	10,708	58,059
6390 - Utilities	2,716	2,967	-251	8,513	8,601	-88	27,229
6400 - Gasoline/Diesel	2,638	500	2,138	4,498	1,800	2,698	5,250
6560 - Payroll Expenses	0	6	-6	0	18	-18	460
66910 - Bank Service Charges	0	0	0	0	0	0	0
6821 - Conferences	0	0	0	0	0	0	445
6903 - Snow Removal	0	0	0	0	1,000	-1,000	1,500
6940 - Interest Expense	775	990	-215	3,017	3,490	-473	23,478
6990 - Miscellaneous Expense	-655	500	-1,155	81	1,500	-1,419	6,000
7100 - Office Expenses	767	870	-103	3,141	2,884	257	16,120
8801 - Minor Equipment Purchases	0			1,200			
8900 - MW Hangar Rental Payout	5,188	4,505	683	13,773	13,515	258	54,060
8905 - MW Hangar Commission	0	0	0	0	0	0	0
Total Expense	34,943	35,778	-835	123,104	106,498	16,606	443,337
Net Ordinary Income	-8,305	-10,192	1,887	-39,358	-32,783	-6,575	-50,000
Other Income/Expense							
Other Income							
8100 - Contributed Capital	2,851	5,000	-2,149	9,542	15,000	-5,458	50,000
Total Other Income	2,851	5,000	-2,149	9,542	15,000	-5,458	50,000
Net Other Income	2,851	5,000	-2,149	9,542	15,000	-5,458	50,000
Net Income	-5,454	-5,192	-262	-29,816	-17,783	-12,033	0

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Accrual Basis

Pocono Mountains Municipal Airport
B1 - Profit & Loss - Marketing
March 2018

	<u>Mar 18</u>	<u>Jan - Mar 18</u>
Ordinary Income/Expense		
Income		
4820 - Misc. Income	78.00	4,067.00
4850 - Commission Income	30.00	30.00
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Total Income	108.00	4,097.00
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Gross Profit	108.00	4,097.00
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Net Ordinary Income	108.00	4,097.00
	<hr/>	<hr/>
Net Income	108.00	4,097.00
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Accrual Basis

Pocono Mountains Municipal Airport
B2 - Profit & Loss - M&W Hangar
March 2018

	<u>Mar 18</u>
Ordinary Income/Expense	
Income	
8400 - MW Hangar Rentals	6,103.25
Total Income	<u>6,103.25</u>
Gross Profit	6,103.25
Expense	
8900 - MW Hangar Rental Payout	5,187.76
Total Expense	<u>5,187.76</u>
Net Ordinary Income	<u>915.49</u>
Net Income	<u><u>915.49</u></u>

Pocono Mountains Municipal Airport
B - Profit & Loss - North Hangar
 March 2018

	<u>Mar 18</u>	<u>Jan - Mar 18</u>
Ordinary Income/Expense		
Income		
4100 - Rent Income		
4115 - North Hangar Rental	4,085.00	12,305.00
Total 4100 - Rent Income	<u>4,085.00</u>	<u>12,305.00</u>
Total Income	<u>4,085.00</u>	<u>12,305.00</u>
Gross Profit	4,085.00	12,305.00
Expense		
6180 - Insurance	366.00	1,098.00
6300 - Repairs & Maintenance		
6310 - Building Repairs	159.99	678.50
6330 - Equipment Repairs	0.00	894.86
Total 6300 - Repairs & Maintenance	<u>159.99</u>	<u>1,573.36</u>
6390 - Utilities		
6391 - Electric	388.09	1,078.13
6396 - Propane/Natural Gas	779.07	2,396.61
6399 - Security Sys.	0.00	120.00
Total 6390 - Utilities	<u>1,167.16</u>	<u>3,594.74</u>
6940 - Interest Expense	469.67	1,525.08
7100 - Office Expenses		
7107 - Office Supplies	0.00	128.61
Total 7100 - Office Expenses	<u>0.00</u>	<u>128.61</u>
Total Expense	<u>2,162.82</u>	<u>7,919.79</u>
Net Ordinary Income	<u>1,922.18</u>	<u>4,385.21</u>
Principal on Loan	<u>1,509.33</u>	<u>4,411.92</u>
Net Income	<u><u>412.85</u></u>	<u><u>-26.71</u></u>

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Accrual Basis

Pocono Mountains Municipal Airport
C - Sales by Product/Service Summary
 March 2018

	Mar 18			
	Qty	Amount	% of Sales	Avg Price
Inventory				
100LL (100LL Fuel)	3,702.44	18,845.42	37.6%	5.09
Jet A (Jet A Fuel)	4,216	19,351.44	38.6%	4.59
Total Inventory	7,918.44	38,196.86	76.2%	4.82
Parts				
Fuel Discount - Jet A (Fuel Discount - Jet A)	2,919	-2,564.10	-5.1%	-0.88
Airport Merchandise (Hats, Shirts, Batteries, Etc.)	2	78.00	0.2%	39.00
Fuel Discount - 100LL (Fuel Discount - 100LL)	2,960.04	-1,785.01	-3.6%	-0.60
Total Parts	5,881.04	-4,271.11	-8.5%	-0.73
Service				
Over Night Parking (Overnight Parking Fees)				
Single (Overnight Fee - Single)	4	40.00	0.1%	10.00
Total Over Night Parking (Overnight Parking Fees)	4.00	40.00	0.1%	10.00
NFP				
Landing Fees/Facility Fee (Landing Fees - No Fuel Purchase)				
Jet (Landing Fees - Jet - No Fuel Purchase)	6	660.00	1.3%	110.00
Total Landing Fees/Facility Fee (Landing Fees - No Fuel Purchase)	6.00	660.00	1.3%	110.00
Total NFP	6.00	660.00	1.3%	110.00
GPU (Jump Start)	4	120.00	0.2%	30.00
Overnight Plugin	2	60.00	0.1%	30.00
hangar lease	2	254.00	0.5%	127.00
Land Lease (Monthly Charge for Land Lease)	2	220.00	0.4%	110.00
Main Hangar Rental (Main Hangar Rental)	3	1,512.00	3.0%	504.00
Misc Income	1	40.00	0.1%	40.00
MW Rental (MW Hangar Rental)				
MW Over Night Hangar (Over Night Fees)	4	800.00	1.6%	200.00
MW Rental (MW Hangar Rental) - Other	10	5,303.25	10.6%	530.33
Total MW Rental (MW Hangar Rental)	14	6,103.25	12.2%	435.95
North Hangar (North Hangar Rental)	11	4,085.00	8.2%	371.36
T-Hanger Rental (T-Hanger Rental)	7	1,981.14	4.0%	283.02
Tie Down (Tie Down)	13	1,105.00	2.2%	85.00
Total Service	69.00	16,180.39	32.3%	234.50
TOTAL	13,868.48	50,106.14	100.0%	3.61

Report D2 Fuel Inventory Comparison 2017, 2016, 2015, & 2014 Year to Date											
Gallons By Month											
100LL		2014	YTD	2015	YTD	2016	YTD	2017	YTD	2018	YTD
January		3530.60		3258.4		4703.4		3814.5		3375.6	
February		3024.80	6555.40	3587.9	6846.3	4566.6	9270	4744.63	8559.13	3982.6	7358.2
March		4614.10	11169.50	3948.9	10795.2	5865.1	15135.1	3472.89	12032.02	3702.4	11060.6
April		5461.60	16631.10	6668.7	17463.9	5675.6	20810.7	6846.8	18878.82		
May		7069.90	23701.00	7354.4	24818.3	6537	27347.7	7559	26437.82		
June		8885.00	32586.00	6680.4	31498.7	8779	36126.7	9677.65	36115.47		
July		9646.40	42232.40	10733.81	42232.51	9922.3	46049	9691.5	45806.97		
August		11222.50	53454.90	11704.2	53936.71	9943.9	55992.9	10212.1	56019.07		
September		8107.20	61562.10	9033.9	62970.61	7439.9	63432.8	8191.48	64210.55		
October		5503.70	67065.80	8642.8	71613.41	7804.3	71237.1	8220.07	72430.62		
November		4762.30	71828.10	6831.97	78445.38	6677.8	77914.9	6734.63	79165.25		
December		3261.10	75089.20	4328	82773.38	5073.3	82988.3	5348.44	84513.69		
Total		75089.20		82773.38		82988.2		84513.69			
Jet A		2014	YTD	2015	YTD	2016	YTD	2017	YTD	2018	YTD
January		3377		3207.5		2089		1589		4867.6	
February		2073	5450	1015	4222.5	2584	4673	4949	6538	1867	6734.6
March		3488	8938	3213.5	7436	5308	9981	3531	10069	4216	10950.6
April		4152	13090	7867	15303	10453	20434	7885	17954		
May		6055	19145	11073	26376	7313	27747	4816	22770		
June		13535	32680	17953	44329	10865	38612	8074	30844		
July		10956	43636	9722	54051	12109	50721	11371	42215		
August		12422	56058	15082.2	69133.2	11850	62571	9876.1	52091.1		
Sept		8390	64448	5126	74259.2	7429	70000	5286	57377.1		
October		9761	74209	4955	79214.2	6732	76732	3742.1	61119.2		
November		4629	78838	4113	83327.2	4575	81307	6640	67759.2		
December		3811	82649	3410	86737.2	5515	86822	4180	71939.2		
Total		82649		86737.2		86822		71939.2			

Report D										
2018 PMMAA Fuel Inventory Tracking										
	Date	Description	Gallons	Price/Gallon	Load Cost	Monthly Cost	Total Sales	Gross Profit	Sale Price/Gallon	Gross Profit/Gallon
100LL	1-Jan	11/28 load	4,315.0	3.3895	14,625.69					
		Inventory 01/01/18	4,315.0							
	24-Jan	Purchase	8,188.0	3.6220	29,657.17					
	31-Jan	Jan Sales - 11/28 load	3,375.6	3.3895		11,441.43	14,443.03	3,001.60	4.28	0.89
		Inventory 01/31/18	9,127.7							
	28-Feb	February Sales - 11/28 load	939.5	3.3895		3,184.27				
		- 1/24 load	3,043.2	3.622		11,022.29				
		Total February Sales	3,982.6			14,206.56	17,895.94	3,689.38	4.49	0.93
		Inventory 02/28/18	5,145.1							
	28-Mar	Purchase	8,151.0	3.7135	30,268.64					
	31-Mar	March Sales - 1/24 load	3,702.4	3.622		13,410.24	17,060.41	3,650.17	4.61	0.99
		Inventory 3/31/18	9,593.7							
		Physical	9,759.0							
		Difference	165.3							
	Year to Date Sales Totals 100LL		11,060.6			39,058.23	49,399.38	10,341.16		20.93%
			January 127.3	February -160.1	March 165.3					

	Date	Description	Gallons	Price/Gallon	Load Cost	Monthly Cost	Total Sales	Gross Profit	Sale Price/Gallon	Gross Profit/Gallon
Jet A	1-Jan	11/29/17 load	6,804.0	2.3391	15,915.24					
		Inventory 01/01/18	6,804.0							
	18-Jan	Purchase	8,165.0	2.4779	20,231.70					
	31-Jan	January Sales 11/29 load	4,867.6	2.3391		11,385.80	19,961.50	8,575.70	4.10	1.76
		Inventory 01/31/18	10,101.4							
	28-Feb	February Sales - 11/29 load	1,867.0	2.3391		4,367.10	8,154.03	3,786.93	4.37	2.03
		Inventory 02/28/18	8,234.4							
	26-Mar	Purchase	8,051.0	2.3009	18,524.34					
	31-Mar	March Sales - 11/29 load	69.4	2.3391		162.33				
		1/18 load	4,146.6	2.4779		10,274.86				
		Total March Sales	4,216.0			10,437.19	16,787.34	6,350.15	3.98	1.51
		Inventory 3/31/18	12,069.4							
		Physical	11,792.0							
		Difference	-277.4							
		Year to Date Sales Total for JetA	10,950.60			26,190.10	44,902.87	18,712.77		41.67%
			January 19.6	February -174.4	March -277.4					

Pocono Mountains Municipal Airport

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E - Balance Sheet

Accrual Basis

As of March 31, 2018

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - PLGIT- Checking	84,101.77
1005 - PNC Grant Account	21,073.61
1008 - First Keystone Checking	17,533.30
1020 - Cash Drawer	79.37
Total Checking/Savings	<u>122,788.05</u>
Accounts Receivable	
1200 - Accounts Receivable	2,391.82
Total Accounts Receivable	<u>10,115.32</u>
Other Current Assets	
1121 - Inventory Value Jet fuel	28,481.15
1122 - Inventory Value 100LL	35,493.27
1301 - Prepaid Insurance	23,049.90
1499 - Undeposited Funds	4,722.89
Total Other Current Assets	<u>91,747.21</u>
Total Current Assets	<u>224,650.58</u>
Fixed Assets	
1501 - Equipment	639,868.70
1502 - Runway Improvements	13,357,700.25
1503 - Land	
1507 - Legal Land Acquisition	11,043.64
1503 - Land - Other	2,373,209.89
Total 1503 - Land	<u>2,384,253.53</u>
1504 - Building and Improvements	1,447,814.31
1506 - Airport Master Plan	515,000.00
1510 - North Hangar	756,798.53
1599 - Less Accumulated Depreciation	-8,170,436.45
Total Fixed Assets	<u>10,930,998.87</u>
TOTAL ASSETS	<u><u>11,155,649.45</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	98,441.81
Total Accounts Payable	<u>98,441.81</u>
Credit Cards	
2005 - Lowes Business Acct/GECRB	30.20
2006 - First Keystone CC - 8263/8255	251.93
Total Credit Cards	<u>282.13</u>
Other Current Liabilities	
2100 - Payroll Liabilities	
2101 - 940	84.00
2102 - 941	2,170.58
2105 - Local	310.60
2100 - Payroll Liabilities - Other	1,344.72
Total 2100 - Payroll Liabilities	<u>3,909.90</u>
2200 - Sales Tax Payable	356.58
Total Other Current Liabilities	<u>4,266.48</u>
Total Current Liabilities	<u>102,990.42</u>

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Accrual Basis

Pocono Mountains Municipal Airport

E - Balance Sheet

As of March 31, 2018

	<u>Mar 31, 18</u>
Long Term Liabilities	
2404 · Sewer/Water Hookups Loan	52,590.74
2502 · Hangar Project Loan	145,416.61
2503 · PIB Loan	100,000.00
2504 · Ferris Lawn Mower Lease	2,995.16
2600 · Fire Co Lease	31,031.25
2601 · Fire Company Lease - Addendum	14,347.80
	<hr/>
Total Long Term Liabilities	346,381.56
	<hr/>
Total Liabilities	449,371.98
	<hr/>
Equity	
3900 · *Retained Earnings	-295,324.22
3950 · Invested in Capital Assets	11,015,970.73
Net Income	-29,816.04
	<hr/>
Total Equity	10,706,277.47
	<hr/>
TOTAL LIABILITIES & EQUITY	11,155,649.45
	<hr/> <hr/>

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Pocono Mountains Municipal Airport
F - Operations A/R Aging Summary
As of April 13, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Bohnenberger, Otto	0.00	0.00	99.80	0.00	0.00	99.80
D & B Aviation, LLC	0.00	853.25	0.00	0.00	0.00	853.25
Enterprise Holdings	0.00	0.00	0.00	199.00	0.00	199.00
Key Leasing , LLC	0.00	1,075.00	0.00	0.00	0.00	1,075.00
Moskelov, Vladimir	0.00	-45.46	0.00	0.00	0.00	-45.46
Nelson Family Holdings, LLC	0.00	1,050.00	0.00	0.00	0.00	1,050.00
Papillon & Moyer(c)	0.00	700.00	0.00	0.00	0.00	700.00
Pocono Mountain Helicopter	0.00	0.00	0.00	299.00	0.00	299.00
TOTAL	<u>0.00</u>	<u>3,632.79</u>	<u>99.80</u>	<u>498.00</u>	<u>0.00</u>	<u>4,230.59</u>

Pocono Mountains Municipal Airport
G - Operations - Unpaid Bills
As of April 13, 2018

Type	Date	Num	Memo	Open Balance
ARGS Technology, LLC				
Bill	04/01/2018	1292	April 2018 IT Services	375.00
Total ARGS Technology, LLC				375.00
Arthur J Gallagher Risk Management				
Bill	01/09/2018	2431098	2018 Insurance	15,362.00
Total Arthur J Gallagher Risk Management				15,362.00
Ascent Aviation Group				
Bill	03/26/2018	513454		18,524.34
Bill	03/28/2018	514831		30,268.64
Bill	03/31/2018	M199975	Wing Points through 3/31/18	21.70
Total Ascent Aviation Group				48,814.68
Bonnie Schwartz				
Bill	04/03/2018	1003	March 28th Meeting	125.00
Total Bonnie Schwartz				125.00
Cleveland Brothers Equip Co Inc				
Bill	04/11/2018	INPP2599972		19.34
Total Cleveland Brothers Equip Co Inc				19.34
D.G Nicholas Co.				
Bill	03/28/2018	8785-41284	Plow Parts	39.85
Bill	04/09/2018	8785-41851	Shop Parts	21.80
Total D.G Nicholas Co.				61.65
Delta Airport Consultants, Inc..				
Bill	02/02/2018	158128-Bid-1-F...	Project 15128 - Rebid of North Side T...	4,738.00
Bill	02/02/2018	158128-700-2	Project 15128-Northside Taxiway Proj...	1,402.50
Total Delta Airport Consultants, Inc..				6,140.50
Durney & Worthington, LLC				
Bill	04/10/2018	17254	Matter# 17-294 North Taxiway Project	175.00
Bill	04/10/2018	17253	Matter #16-338 - PMMAA vs Gabrys	700.00
Bill	04/10/2018	17252	Matter#17-323 - Miscellaneous	43.75
Total Durney & Worthington, LLC				918.75
Highmark Blue Shield				
Bill	03/14/2018	180314041291	April 2018 Health Insurance	711.47
Total Highmark Blue Shield				711.47
MW Aviation - vendor				
Bill	03/31/2018	March 2018	March 2018	5,187.76
Total MW Aviation - vendor				5,187.76
Pocono Record				
Bill	03/26/2018	0000647696	Public Meeting Notice - Rescheduled ...	35.87
Total Pocono Record				35.87
Riley and Company				
Bill	03/09/2018	42220	Third Installment Per Contract	3,600.00
Total Riley and Company				3,600.00
Sherwin-Williams Co				
Bill	04/13/2018	2567-1	Paint	31.43
Total Sherwin-Williams Co				31.43

Pocono Mountains Municipal Airport
G - Operations - Unpaid Bills
 As of April 13, 2018

Type	Date	Num	Memo	Open Balance
Steelcase, Inc.				
Bill	03/08/2018	114519552	Flip Top Tables for MW Hangar	5,324.02
Total Steelcase, Inc.				5,324.02
Suburban Propane				
Bill	03/19/2018	2753-076528		449.95
Bill	04/03/2018	2753-038721		506.13
Total Suburban Propane				956.08
SYN-TECH Systems				
Bill	03/15/2018	168875	Repairs to 100LL Fuel Pump	1,992.50
Total SYN-TECH Systems				1,992.50
TriGuard				
Bill	03/21/2018	C104718	April 1 - June 30, 2018	75.00
Total TriGuard				75.00
Verizon				
Bill	03/25/2018			107.64
Bill	03/25/2018		Fax Line	51.79
Total Verizon				159.43
Verizon Wireless				
Bill	03/26/2018	9804309978		38.29
Total Verizon Wireless				38.29
WB Electric				
Bill	03/20/2018	18-3-45	Repairs to 100LL Fuel Pump	1,430.37
Total WB Electric				1,430.37
TOTAL				91,359.14

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Accrual Basis

Pocono Mountains Municipal Airport
J - Payments between Board Meetings
March 22 through April 13, 2018

Type	Date	Num	Name	Memo	Amount
Mar 22 - Apr 13, 18					
Bill Pmt -Check	03/23/2018	14057	P P & L		-234.94
Bill Pmt -Check	03/23/2018	14058	Riley and Company	Second Installment Per Contract	-3,600.00
Check	03/26/2018	EFT	Pocono Community Bank	2007896467 N. Hangar	-1,979.00
Bill Pmt -Check	03/28/2018	14059	PA DEP		-100.00
Bill Pmt -Check	04/01/2018	EFT	Advance Acceptance	Ferris Lawn Mower Payment	-570.70
Bill Pmt -Check	04/10/2018	14060	Rutherford, Rita	March 13 - March 23, 2018	-765.00
Bill Pmt -Check	04/10/2018	14061	UGI Utilities, inc.	411002866167	-779.07
Check	04/12/2018	EFT	First Keystone Community Bank	Utilities Loan	-1,901.07
Bill Pmt -Check	04/13/2018	14062	Cardmember Service	4798510053238248	-3,264.80
Bill Pmt -Check	04/13/2018	14063	MW Aviation - vendor	February 2018	-4,271.25
Mar 22 - Apr 13, 18					-17,465.83

**Pocono Mountains Municipal Airport Authority
K - April 2018 Cash Report**

	First Keystone	PNC Grant	PLGIT
Balances as of 3/31/18/18	17,533.30	21,073.61	84,101.77
Income since 3/31/18			
Receipts and Interest	34,513.06		
Transfers			
Loans			
Balance after Transfers, Interest, & Deposits:	52,046.36	21,073.61	84,101.77
Bills paid since 3/31/18	-17,024.82		
Current Balances:	35,021.54	21,073.61	84,101.77
Unpaid Bills - Operations	-35,334.16		
Unpaid Bills - Grants			
Unpaid Fuel Bills	-48,792.98		
Unpaid Insurance - 1/10th Due 1st of Month	-2,232.00		
Accounts Receivable/Grants Receivable	4,230.59		
Undeposited Funds (CC Not Settled)	3,237.70		
Projected Balances:	-43,869.31	21,073.61	84,101.77