

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

	Feb 18	Feb 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	4,235.00	4,045.00
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	9,444.37	9,169.37
4200 · Sales		
4205 · Misc. Fees	560.00	370.00
4210 · 100LL Fuel		
4219 · Fuel Discount - 100LL	-2,375.34	-1,873.00
4210 · 100LL Fuel - Other	20,271.28	22,774.21
Total 4210 · 100LL Fuel	17,895.94	20,901.21
4211 · Jet A Fuel		
4220 · Fuel Discount - Jet A	-415.50	-1,565.56
4211 · Jet A Fuel - Other	8,569.53	19,415.20
Total 4211 · Jet A Fuel	8,154.03	17,849.64
4214 · Sales - Vending	65.00	18.00
Total 4200 · Sales	26,674.97	39,138.85
4820 · Misc. Income	1,240.00	30.00
4850 · Commission Income	0.00	20.00
4910 · Interest Income	59.61	7.35
8400 · MW Hangar Rentals	5,025.00	5,700.00
Total Income	42,443.95	54,065.57
Cost of Goods Sold		
5200 · Cost of Goods Sold		
5210 · Cost of Sales - 100LL Fuel	14,206.56	16,455.33
5211 · Cost of Sales - Jet A Fuel	4,367.10	10,519.59
5214 · Cost of Vending	104.66	0.00
Total 5200 · Cost of Goods Sold	18,678.32	26,974.92
Total COGS	18,678.32	26,974.92
Gross Profit	23,765.63	27,090.65
Expense		
6000 · Staff Cost		
6001 · secretarial Services	250.00	0.00
6002 · Wages	7,765.77	8,317.02
6003 · Payroll taxes	1,032.74	1,593.27
6007 · Benefits	711.47	683.94
Total 6000 · Staff Cost	9,759.98	10,594.23
6103 · Professional Fees		
6004 · Payroll fees	4.00	0.00
6105 · Legal-General	6,571.25	1,207.50
6109 · Accounting	1,406.25	1,181.25
6110 · Audit	3,600.00	3,433.00
6103 · Professional Fees - Other	6,515.50	375.00
Total 6103 · Professional Fees	18,097.00	6,196.75
6180 · Insurance	2,438.80	3,138.38

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

	Feb 18	Feb 17
6300 · Repairs & Maintenance		
6310 · Building Repairs	3,389.98	423.50
6330 · Equipment Repairs	2,301.13	910.08
6340 · Runway Repairs	2,269.50	0.00
6906 · Fuel Tank Repairs/Inspection	0.00	100.00
Total 6300 · Repairs & Maintenance	7,960.61	1,433.58
6390 · Utilities		
6391 · Electric	1,374.39	1,430.62
6392 · Telephone	184.41	129.09
6394 · Internet	159.95	159.95
6396 · Propane/Natural Gas	736.80	634.28
6397 · Cooler/water	0.00	102.75
6398 · Satellite	119.98	90.32
6399 · Security Sys.	307.71	117.84
Total 6390 · Utilities	2,883.24	2,664.85
6400 · Gasoline/Diesel	1,005.05	829.13
6560 · Payroll Expenses	0.00	4.00
6940 · Interest Expense	1,378.29	937.87
6990 · Miscellaneous Expense	81.78	-100.74
7100 · Office Expenses		
7102 · Postage	50.00	6.65
7103 · Dues and Subscriptions	43.79	0.00
7105 · Bank Charges	10.09	19.23
7106 · Credit Card Fees	347.81	492.57
7107 · Office Supplies	225.13	32.96
Total 7100 · Office Expenses	676.82	551.41
8801 · Minor Equipment Purchases	1,200.00	0.00
8900 · MW Hangar Rental Payout	4,271.25	4,845.00
Total Expense	49,752.82	31,094.46
Net Ordinary Income	-25,987.19	-4,003.81
Other Income/Expense		
Other Income		
8100 · Contributed Capital		
8110 · FAA - Capital Grants	0.00	24,390.00
8120 · PA DOT - BoA	0.00	1,355.00
8130 · Monroe County - Capital	6,690.34	6,213.61
Total 8100 · Contributed Capital	6,690.34	31,958.61
Total Other Income	6,690.34	31,958.61
Net Other Income	6,690.34	31,958.61
Net Income	-19,296.85	27,954.80

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

	Jan - Feb 18	Jan - Feb 17
Ordinary Income/Expense		
Income		
4100 · Rent Income		
4103 · T-Hanger rental	3,962	3,962
4107 · Tie Downs rental	2,125	2,125
4108 · Main hangar rental	3,024	3,024
4112 · Dome hangars	508	508
4115 · North Hangar Rental	8,370	8,290
4116 · Fire Company Rental	188	188
4117 · Fire Company Rental - Addendum	87	87
4120 · Other Rental	440	440
Total 4100 · Rent Income	18,704	18,624
4200 · Sales		
4205 · Misc. Fees	4,010	750
4210 · 100LL Fuel		
4219 · Fuel Discount - 100LL	-4,069	-3,561
4210 · 100LL Fuel - Other	36,408	41,041
Total 4210 · 100LL Fuel	32,339	37,480
4211 · Jet A Fuel		
4220 · Fuel Discount - Jet A	-2,590	-2,041
4211 · Jet A Fuel - Other	30,705	25,215
Total 4211 · Jet A Fuel	28,116	23,174
4214 · Sales - Vending	140	69
Total 4200 · Sales	64,605	61,473
4820 · Misc. Income	5,273	4,683
4850 · Commission Income	0	90
4910 · Interest Income	67	41
8400 · MW Hangar Rentals	10,100	10,800
Total Income	98,748	95,710
Cost of Goods Sold		
5200 · Cost of Goods Sold		
5210 · Cost of Sales - 100LL Fuel	25,648	29,447
5211 · Cost of Sales - Jet A Fuel	15,753	13,884
5214 · Cost of Vending	238	12
Total 5200 · Cost of Goods Sold	41,638	43,343
Total COGS	41,638	43,343
Gross Profit	57,109	52,367
Expense		
6000 · Staff Cost		
6001 · secretarial Services	500	0
6002 · Wages	16,427	16,004
6003 · Payroll taxes	2,201	3,077
6007 · Benefits	1,423	1,368
Total 6000 · Staff Cost	20,551	20,449
6103 · Professional Fees		
6004 · Payroll fees	8	0
6105 · Legal-General	8,316	2,522
6109 · Accounting	2,881	3,105
6110 · Audit	7,200	3,433
6103 · Professional Fees - Other	6,891	4,700
Total 6103 · Professional Fees	25,296	13,760
6180 · Insurance	4,959	6,277

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Accrual Basis

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

	Jan - Feb 18	Jan - Feb 17
6201 · Advertising	429	0
6300 · Repairs & Maintenance		
6310 · Building Repairs	3,604	773
6330 · Equipment Repairs	3,372	4,395
6340 · Runway Repairs	2,766	6,214
6906 · Fuel Tank Repairs/Inspection	4,391	479
Total 6300 · Repairs & Maintenance	14,132	11,861
6390 · Utilities		
6391 · Electric	2,882	3,054
6392 · Telephone	372	246
6394 · Internet	320	320
6396 · Propane/Natural Gas	1,618	1,448
6397 · Cooler/water	90	103
6398 · Satellite	207	216
6399 · Security Sys.	308	118
Total 6390 · Utilities	5,797	5,505
6400 · Gasoline/Diesel	1,860	1,171
6560 · Payroll Expenses	0	8
6903 · Snow Removal	0	4,277
6940 · Interest Expense	2,242	2,885
6990 · Miscellaneous Expense	736	-167
7100 · Office Expenses		
7102 · Postage	50	33
7103 · Dues and Subscriptions	88	0
7105 · Bank Charges	13	63
7106 · Credit Card Fees	1,022	804
7107 · Office Supplies	1,202	613
Total 7100 · Office Expenses	2,375	1,514
8801 · Minor Equipment Purchases	1,200	0
8900 · MW Hangar Rental Payout	8,585	9,180
Total Expense	88,162	76,719
Net Ordinary Income	-31,053	-24,352
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	6,690	6,992
Total 8100 · Contributed Capital	6,690	51,642
Total Other Income	6,690	51,642
Net Other Income	6,690	51,642
Net Income	-24,362	27,290

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

	Feb 18	Budget	\$ Over Budget	Jan - Feb 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4100 · Rent Income	9,444	9,104	341	18,704	18,208	496	109,245
4200 · Sales	26,675	37,157	-10,482	64,605	58,147	6,458	659,817
4820 · Misc. Income	1,240	25	1,215	5,273	4,025	1,248	4,275
4850 · Commission Income	0	0	0	0	0	0	0
4910 · Interest Income	60	25	35	67	50	17	300
8400 · MW Hangar Rentals	5,025	5,300	-275	10,100	10,600	-500	63,600
Total Income	42,444	51,611	-9,167	98,748	91,030	7,718	837,237
Cost of Goods Sold							
5200 · Cost of Goods Sold	18,678	26,525	-7,847	41,638	42,900	-1,262	443,900
Total COGS	18,678	26,525	-7,847	41,638	42,900	-1,262	443,900
Gross Profit	23,766	25,086	-1,320	57,109	48,130	8,980	393,337
Expense							
6000 · Staff Cost	9,760	12,963	-3,203	20,551	25,341	-4,790	157,436
6103 · Professional Fees	18,097	7,475	10,622	25,296	11,350	13,946	57,300
6180 · Insurance	2,439	3,000	-561	4,959	6,000	-1,041	36,000
6201 · Advertising	0	0	0	429	0	429	0
6300 · Repairs & Maintenance	7,961	1,600	6,361	14,132	5,559	8,573	58,059
6390 · Utilities	2,883	2,942	-59	5,797	5,634	163	27,229
6400 · Gasoline/Diesel	1,005	500	505	1,860	1,300	560	5,250
6560 · Payroll Expenses	0	6	-6	0	12	-12	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	500	-500	0	1,000	-1,000	1,500
6940 · Interest Expense	1,378	1,000	378	2,242	2,500	-258	23,478
6990 · Miscellaneous Expense	82	500	-418	736	1,000	-264	6,000
7100 · Office Expenses	677	770	-93	2,375	2,014	361	16,120
8801 · Minor Equipment Purchases	1,200			1,200			
8900 · MW Hangar Rental Payout	4,271	4,505	-234	8,585	9,010	-425	54,060
8905 · MW Hangar Commission	0	0	0	0	0	0	0
Total Expense	49,753	35,761	13,992	88,162	70,720	17,442	443,337
Net Ordinary Income	-25,987	-10,675	-15,312	-31,053	-22,591	-8,462	-50,000
Other Income/Expense							
Other Income							
8100 · Contributed Capital	6,690	5,000	1,690	6,690	10,000	-3,310	50,000
Total Other Income	6,690	5,000	1,690	6,690	10,000	-3,310	50,000
Net Other Income	6,690	5,000	1,690	6,690	10,000	-3,310	50,000
Net Income	-19,297	-5,675	-13,622	-24,362	-12,591	-11,772	0

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Accrual Basis

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

	<u>Feb 18</u>	<u>Jan - Feb 18</u>
Ordinary Income/Expense		
Income		
4820 - Misc. Income	0.00	3,989.00
Total Income	0.00	3,989.00
Gross Profit	0.00	3,989.00
Net Ordinary Income	0.00	3,989.00
Net Income	<u>0.00</u>	<u>3,989.00</u>

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Accrual Basis

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

	<u>Feb 18</u>
Ordinary Income/Expense	
Income	
8400 · MW Hangar Rentals	5,025.00
Total Income	<u>5,025.00</u>
Gross Profit	5,025.00
Expense	
8900 · MW Hangar Rental Payout	4,271.25
Total Expense	<u>4,271.25</u>
Net Ordinary Income	<u>753.75</u>
Net Income	<u><u>753.75</u></u>

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

	<u>Feb 18</u>	<u>Jan - Feb 18</u>
Ordinary Income/Expense		
Income		
4100 · Rent Income		
4115 · North Hangar Rental	4,085.00	8,220.00
Total 4100 · Rent Income	<u>4,085.00</u>	<u>8,220.00</u>
Total Income	<u>4,085.00</u>	<u>8,220.00</u>
Gross Profit	4,085.00	8,220.00
Expense		
6180 · Insurance	366.00	732.00
6300 · Repairs & Maintenance		
6310 · Building Repairs	518.51	518.51
6330 · Equipment Repairs	894.86	894.86
Total 6300 · Repairs & Maintenance	<u>1,413.37</u>	<u>1,413.37</u>
6390 · Utilities		
6391 · Electric	363.03	690.04
6396 · Propane/Natural Gas	736.80	1,617.54
6399 · Security Sys.	120.00	120.00
Total 6390 · Utilities	<u>1,219.83</u>	<u>2,427.58</u>
6940 · Interest Expense	525.13	1,055.41
7100 · Office Expenses		
7107 · Office Supplies	5.20	128.61
Total 7100 · Office Expenses	<u>5.20</u>	<u>128.61</u>
Total Expense	<u>3,529.53</u>	<u>5,756.97</u>
Net Ordinary Income	555.47	2,463.03
Principal on Loan	<u>1,453.87</u>	<u>2,902.59</u>
Net Income	<u><u>-898.40</u></u>	<u><u>-439.56</u></u>

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

	Feb 18			
	Qty	Amount	% of Sales	Avg Price
Inventory				
100LL (100LL Fuel)	3,982.57	20,271.28	48.1%	5.09
Jet A (Jet A Fuel)	1,867	8,569.53	20.3%	4.59
Total Inventory	5,849.57	28,840.81	68.4%	4.93
Parts				
Fuel Discount - Jet A (Fuel Discount - Jet A)	795	-415.50	-1.0%	-0.52
Fuel Discount - 100LL (Fuel Discount - 100LL)	3,747.86	-2,375.34	-5.6%	-0.63
Total Parts	4,542.86	-2,790.84	-6.6%	-0.61
Service				
Over Night Parking (Overnight Parking Fees)				
Single (Overnight Fee - Single)	1	10.00	0.0%	10.00
Total Over Night Parking (Overnight Parking Fees)	1.00	10.00	0.0%	10.00
NFP				
Landing Fees/Facility Fee (Landing Fees - No Fuel Purchase)				
Jet (Landing Fees - Jet - No Fuel Purchase)	4	430.00	1.0%	107.50
Total Landing Fees/Facility Fee (Landing Fees - No Fuel Purchase)	4.00	430.00	1.0%	107.50
Total NFP	4.00	430.00	1.0%	107.50
GPU (Jump Start)	2	60.00	0.1%	30.00
Overnight Plugin	2	60.00	0.1%	30.00
hangar lease	2	254.00	0.6%	127.00
Land Lease (Monthly Charge for Land Lease)	2	220.00	0.5%	110.00
Main Hangar Rental (Main Hangar Rental)	3	1,512.00	3.6%	504.00
Misc Income	2	1,240.00	2.9%	620.00
MW Rental (MW Hangar Rental)	9	5,025.00	11.9%	558.33
North Hangar (North Hangar Rental)				
North - Overnight Hangar				
Single (Overnight Hangar - Single)	3	150.00	0.4%	50.00
Total North - Overnight Hangar	3.00	150.00	0.4%	50.00
North Hangar (North Hangar Rental) - Other	11	4,085.00	9.7%	371.36
Total North Hangar (North Hangar Rental)	14.00	4,235.00	10.0%	302.50
T-Hanger Rental (T-Hanger Rental)	7	1,981.14	4.7%	283.02
Tie Down (Tie Down)	13	1,105.00	2.6%	85.00
Total Service	61.00	16,132.14	38.2%	264.46
TOTAL	10,453.43	42,182.11	100.0%	4.04

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		
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		
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							
		Physical	4,985.0							
		Difference	160.1							
	Year to Date Sales Totals 100LL		7,358.2			25,647.99	32,338.97	6,690.98		20.69%
			January 127.3	February -160.1						

	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							
		Physical	8,060.0							
		Difference	174.4							
	Year to Date Sales Total for JetA		6,734.60			15,752.90	28,115.53	12,362.63		43.97%
			January 19.6	February -174.4						

Pocono Mountains Municipal Airport

E - Balance Sheet

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As of February 28, 2018

Accrual Basis

	Feb 28, 18
ASSETS	
Current Assets	
Checking/Savings	
1000 · PLGIT- Checking	84,013.55
1005 · PNC Grant Account	21,073.61
1008 · First Keystone Checking	10,847.01
1020 · Cash Drawer	79.37
Total Checking/Savings	116,013.54
Accounts Receivable	
1200 · Accounts Receivable	15,636.26
Total Accounts Receivable	15,636.26
Other Current Assets	
1121- · Inventory Value Jet fuel	20,394.00
1122- · Inventory Value 100LL	18,634.87
1301 · Prepaid Insurance	25,611.00
1499 · Undeposited Funds	7,649.65
Total Other Current Assets	72,289.52
Total Current Assets	203,939.32
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	2,384,253.53
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	10,930,998.87
TOTAL ASSETS	11,134,938.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	67,584.19
Total Accounts Payable	67,584.19
Credit Cards	
2006 · First Keystone CC - 8263/8255	3,973.71
Total Credit Cards	3,973.71
Other Current Liabilities	
2100 · Payroll Liabilities	
2101 · 940	84.00
2105 · Local	205.33
2100 · Payroll Liabilities - Other	886.03
Total 2100 · Payroll Liabilities	1,175.36
2200 · Sales Tax Payable	237.72
Total Other Current Liabilities	1,413.08
Total Current Liabilities	72,970.98

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Accrual Basis

Pocono Mountains Municipal Airport

E - Balance Sheet

As of February 28, 2018

	<u>Feb 28, 18</u>
Long Term Liabilities	
2404 · Sewer/Water Hookups Loan	54,333.33
2502 · Hangar Project Loan	146,925.94
2503 · PIB Loan	100,000.00
2504 · Ferris Lawn Mower Lease	3,460.37
2600 · Fire Co Lease	31,125.00
2601 · Fire Company Lease - Addendum	14,391.28
Total Long Term Liabilities	<u>350,235.92</u>
Total Liabilities	423,206.90
Equity	
3900 · *Retained Earnings	-279,877.22
3950 · Invested in Capital Assets	11,015,970.73
Net Income	-24,362.22
Total Equity	<u>10,711,731.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,134,938.19</u></u>

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Pocono Mountains Municipal Airport
F - Operations A/R Aging Summary
As of March 15, 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	99.80	0.00	0.00	0.00	99.80
Enterprise Holdings	0.00	0.00	199.00	0.00	0.00	199.00
GW Aviation	0.00	0.00	199.00	0.00	0.00	199.00
Hi Tech Helicopters	0.00	4,157.43	0.00	0.00	0.00	4,157.43
Key Leasing , LLC	0.00	1,075.00	0.00	0.00	0.00	1,075.00
Keystone Aerial Surveys	0.00	334.23	0.00	0.00	0.00	334.23
Moyer Aviation (c)	0.00	182.67	0.00	0.00	0.00	182.67
Nelson Family Holdings, LLC	0.00	1,050.00	0.00	0.00	0.00	1,050.00
Papillon & Moyer(c)	0.00	0.00	700.00	0.00	0.00	700.00
Pocono Mountain Helicopter	0.00	0.00	299.00	0.00	0.00	299.00
Pocono Mountains Flying Club	0.00	410.49	0.00	0.00	0.00	410.49
Quinones, Leonel	0.00	-85.00	0.00	0.00	0.00	-85.00
TOTAL	0.00	7,224.62	1,397.00	0.00	0.00	8,621.62

Pocono Mountains Municipal Airport
G - Operations - Unpaid Bills
As of March 15, 2018

Type	Date	Num	Memo	Open Balance
ABE Fence, Inc.				
Bill	02/20/2018	109351	Repairs to Access Gate to MW /North Hangars	894.86
Total ABE Fence, Inc.				894.86
ARGS Technology, LLC				
Bill	03/01/2018	1282	+4 hours to repair computer in Pilots Lounge	675.00
Total ARGS Technology, LLC				675.00
Arthur J Gallagher Risk Management				
Bill	01/08/2018	2429018	2018 Aviation General Liability	1,945.00
Bill	01/09/2018	2431098	2018 Insurance	15,642.00
Bill	02/19/2018	2475283	2009 Ford Escape	132.00
Total Arthur J Gallagher Risk Management				17,719.00
Bonnie Schwartz				
Bill	02/21/2018	1002	2/21/18 Board Meeting Minutes	125.00
Bill	02/22/2018	1001	1/21/18 - Board Meeting Minutes	125.00
Total Bonnie Schwartz				250.00
Cintas Corporation				
Bill	03/12/2018	735389321	Rugs for Lobby	38.02
Total Cintas Corporation				38.02
Commonwealth of Pennsylvania				
Bill	02/20/2018	612968		94.00
Bill	02/20/2018	612970	Airport Tug	1,200.00
Total Commonwealth of Pennsylvania				1,294.00
D.G Nicholas Co.				
Bill	02/20/2018	73518	John Deere Repairs	60.71
Bill	02/22/2018	8785-39696	John Deere Repairs	111.78
Total D.G Nicholas Co.				172.49
Delta Airport Consultants, Inc..				
Bill	02/02/2018	158128-Bid-1-F...	Project 15128 - Rebid of North Side Taxiway ...	4,738.00
Bill	02/02/2018	158128-700-2	Project 15128-Northside Taxiway Project - N...	1,402.50
Total Delta Airport Consultants, Inc..				6,140.50
Durney & Worthington, LLC				
Bill	02/09/2018	16975	Matter 16-338 PMMAA vs Gabrys	6,168.75
Bill	03/08/2018	17131	Matter 16-121 - Condemnation of Easement	105.00
Bill	03/08/2018	17112	Matter 16-338 - PMMAA vs Gabrys	781.11
Bill	03/08/2018	17114	Matter 17-323 - Miscellaneous	787.50
Total Durney & Worthington, LLC				7,842.36
Ed's Auto Service				
Bill	02/28/2018	48368	Repairs to 2000 Chevrolet Silverado	824.14
Total Ed's Auto Service				824.14
MW Aviation - vendor				
Bill	02/28/2018	February 2018	February 2018	4,271.25
Total MW Aviation - vendor				4,271.25
P P & L				
Bill	03/09/2018	11280-22007		204.67
Bill	03/09/2018	11480-22003		388.09
Bill	03/09/2018	59281-27007		104.31
Bill	03/09/2018	59681-27018		608.93
Total P P & L				1,306.00

Pocono Mountains Municipal Airport
G - Operations - Unpaid Bills
As of March 15, 2018

Type	Date	Num	Memo	Open Balance
Riley and Company				
Bill	02/17/2018	42115	Second Installment Per Contract	3,600.00
Bill	03/09/2018	42220	Third Installment Per Contract	3,600.00
Total Riley and Company				7,200.00
Shank Door				
Bill	02/27/2018	359747	Repairs to Schweiss Hangar Door - Main Ha...	1,027.24
Total Shank Door				1,027.24
Sherwin-Williams Co				
Bill	02/25/2018	1474-1	Yellow Paint for Step in Main Hangar	34.59
Total Sherwin-Williams Co				34.59
Suburban Propane				
Bill	03/04/2018	2753-012665		560.05
Bill	03/08/2018	2753-038544		575.89
Bill	03/14/2018	2753-038553		517.94
Total Suburban Propane				1,653.88
TriGuard				
Bill	02/23/2018	S-106191	Service Call to Move Sensor	120.00
Bill	02/28/2018	S-106156	North Hangar Bathroom Project	187.71
Total TriGuard				307.71
Verizon				
Bill	02/25/2018			99.23
Bill	02/25/2018		Fax Line	46.80
Total Verizon				146.03
Verizon Wireless				
Bill	02/25/2018	9802463689		38.38
Total Verizon Wireless				38.38
TOTAL				51,835.45

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Accrual Basis

Pocono Mountains Municipal Airport
J - Payments between Board Meetings
February 22 through March 15, 2018

Type	Date	Num	Name	Memo	Amount
Feb 22 - Mar 15, 18					
Check	02/26/2018	EFT	Pocono Community Bank	2007896467 N. Hangar	-1,979.00
Bill Pmt -Check	02/27/2018	EFT	Arthur J Gallagher Risk Manage...	POCOMOU-03	-2,232.00
Bill Pmt -Check	02/27/2018	14032	Robert R. Costanzo	New Locks for Pilots Entrance - ...	-1,100.00
Bill Pmt -Check	02/27/2018	14033	Rutherford, Rita	2/12-2/23/18	-821.25
Bill Pmt -Check	03/01/2018	EFT	Advance Acceptance	Ferris Lawn Mower Payment	-570.70
Check	03/12/2018	EFT	First Keystone Community Bank	Utilities Loan	-1,901.07
Bill Pmt -Check	03/13/2018	14034	Ascent Aviation Group		-19,648.59
Bill Pmt -Check	03/13/2018	14035	Cardmember Service	4798510053238248	-2,028.53
Bill Pmt -Check	03/13/2018	14036	MW Aviation - vendor	January 2018	-4,313.75
Bill Pmt -Check	03/13/2018	14037	Rutherford, Rita	2/26-3/9/18	-641.25
Bill Pmt -Check	03/15/2018	EFT	UGI Utilities, inc.	52192162104	-740.75
Feb 22 - Mar 15, 18					-35,976.89

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

	First Keystone	PNC Grant	PLGIT
Balances as of 2/28/18	10,847.01	21,073.61	84,013.55
Income since 2/28/18			
Receipts and Interest	41,826.62		
Transfers			
Loans			
Balance after Transfers, Interest, & Deposits:	52,673.63	21,073.61	84,013.55
Bills paid since 2/28/18	-33,026.13		
Current Balances:	19,647.50	21,073.61	84,013.55
Unpaid Bills - Operations	-34,116.45		
Unpaid Bills - Grants			
Unpaid Fuel Bills	0.00		
Unpaid Insurance - 1/10th Due 1st of Month	-2,232.00		
Accounts Receivable/Grants Receivable	8,621.62		
Projected Balances:	-8,079.33	21,073.61	84,013.55