

**CITY OF MARIANNA**  
**AIRPORT COMMERCE PARK BOARD MEETING**  
**March 19, 2018**  
**1:30 PM**  
**MARIANNA MUNICIPAL AIRPORT**  
**3689 INDUSTRIAL PARK DRIVE, MARIANNA, FL**

**1. Call To Order**

**2. Roll Call**

Chairman - Harold Donaldson  
Board Member - Byron Ward  
Board Member - James Hart  
Board Member - John Epley  
Board Member - Ken Miller

**3. Review & Approval Of Minutes**

3.A. December Minutes

Documents:

[DECEMBER 19 2017 MINUTES.PDF](#)

**4. Airport Financial Reports**

4.A. Financials Thru February 28, 2018

Documents:

[AIRPORT-FINANCIALS FEB 2018.PDF](#)  
[AIRPORT REST-UNREST CASH 2-28-18.PDF](#)

4.B. FBO- City Monthly Statements

Documents:

[FBO REPORTS DEC-JAN-FEB.PDF](#)

**5. Airport Billing**

5.A. Billing

Documents:

[HANGAR PAYMENTS DEC-JAN-FEB.PDF](#)

**6. Other Business**

The City of Marianna is an Equal Opportunity Employer and a Drug-Free Workplace. In accordance with the adopted Section 504 Policy, the City will take affirmative steps to reasonably accommodate the disabled and ensure their needs are equitably represented in City programs and

activities. Pursuant to Title VI and the Civil Rights Act of 1964, the City will not exclude from participation in, deny the benefits of, or subject to discrimination anyone on the grounds of race, color, national origin, sex, age, disability, religion, language, income or family status. For assistance with EEO, Title VI or Section 504 matters contact Julie Chance at 850-482-4353. The City also has a Fair Housing Ordinance. For assistance with Fair Housing matters contact Kay Dennis at 850-482-2786. In accordance with the Americans with Disabilities Act, persons needing a special accommodation to participate in this meeting should contact the City Clerk's Office at 850-482-4353 no later than 3 days prior to the meeting. City Hall is located at 2898 Green Street, Marianna, FL.

City of Marianna  
Airport Commerce Park Board Regular Meeting

December 19, 2017  
1:30 PM

The regular Airport Commerce Park Board Meeting was held on the above date and time. Those present at the meeting were: Harold Donaldson, James Hart, John Epley, and Ken Miller. On behalf of the City, the City Manager Jim Dean and Public Works Director Joe Richey. On behalf of SkyWarrior, Maggie McCardle and Jeff Bock. On behalf of AECOM, Steve Henriquez

The minutes from the September 19, 2017 meeting were opened for discussion and there was no discussion in detail. Mr. Epley made a motion to approve the minutes with a second from Mr. Hart. All in favor. No further questions or comments were discussed.

The airport financial statements were opened for discussion. Mr. Dean updated the Board on the revenue and expenses and the Airport's Restricted/Unrestricted Cash. He explained the reason for such a high expense in November is because ad valorem taxes and insurance on the buildings at the Airport are paid for the entire year and will balance out by fiscal year end. Mr. Hart made a motion to approve the financials with a second from Mr. Epley. All in favor. No further questions or comments were discussed.

The FBO monthly reports were opened for discussion. Mr. Dean updated the Board on the fuel sales. Mr. Hart made a motion to approve the financials with a second from Mr. Miller. No further questions or comments were discussed.

The October 2017, November 2017 and December 2017 airport billing reports were opened for discussion. Mr. Dean updated the board on the hangar payments and discussed the tenants with past due balances. Mr. Donaldson questions the policy on paying late. Mr. Dean explains there is a series of notifications sent to the tenant and if payment is not received after the third notice, all information is sent to Mr. Fuqua for an eviction. Mr. Epley made a motion to approve the financials with a second from Mr. Hart. No further questions or comments were discussed.

Under other business, Item 6A, Mr. Dean presented to the Board the Airport Protection Zone Ordinance. He explained the State of Florida requires Municipalities that have airports address the certain parts of the ordinances/code. No action needed. No further questions or comments were discussed.

Under other business, Item 6B, Ms. McCardle, on behalf of SkyWarrior, requested to lease the vacant space in the FBO building for the use of an engine shop for \$500 per month. Mr. Hart made a motion to accept SkyWarrior's offer as presented with the recommendation to the City Commission that it be accepted with a second from Mr. Epley. Mr. Dean mentioned the utility bill will need to be evaluated with the installation of HVAC and heating. Mr. Donaldson questioned the term of the lease. Mr. Dean explained the multiple SkyWarrior leases may be consolidated in the future. Mr. Miller questioned the fire protection. Mr. Dean explained the authority having jurisdiction of the facility will evaluate the leased area. All in favor. No further questions or comments were discussed.

Mr. Dean notified the Board the City received notice from the State of Florida, Department of Economic Opportunity, an award of \$1,978,322.00 to extend runway 18/36 to 6,000 feet.

Mr. Henriquez updated the Board on the Airport Master Plan. Mr. Hart made a motion to recommend AECOM continue to move forward with submitting documents to FAA, with a second from Mr. Epley. All in favor. No further questions or comments were discussed.

Mr. Dean updated the Board on the progress of the Fuel Farm relocation project. He explained the fuel farm will be located north of the terminal building between Hangar C and the Safari Helicopter building. He explained the Jet A tank can be refurbished but the Avgas tank will not be repurposed at the new site.

There being no further business the meeting was adjourned.

**City of Marianna  
 Airport  
 October 1, 2017 thru February 28, 2018 ( 5 Months)**

	<u>Totals</u>
<b>Revenue:</b>	
Fuel Sales	\$ 4,561.02
Rentals/Leases	67,386.83
Misc.	3,807.03
Interest Earnings	22.73
Grants	16,471.50
Land Lease	12,144.00
Timber Sales	-
Fly In	1,145.00
Total Revenues	<u>105,538.11</u>
<b>Expenses:</b>	
Personal Services	-
Operating	(64,528.57)
Capital	(3,000.00)
Fly-In	(105.00)
Debt	-
Transfer	(11,362.50)
Grants	(16,471.50)
Total Expense	<u>(95,467.57)</u>
Net Profit (Loss)	<u><b>\$ 10,070.54</b></u>
Property/Auto Insurance NOTE 1	<b>\$ 20,726.55</b>
Ad Valorem Tax NOTE 2	<b>\$ 2,913.20</b>
Net Profit (Loss) Adjusted	<u><b>\$ 33,710.29</b></u>

NOTE 1: The airport paid fro property and auto insurance in Oct. and Nov. 2017 and this is budgeted for the entire year so this will balance out by fiscal year end.

NOTE 2: Ad valorem taxes are paid in November 2017 but budgeted for the entire fiscal year so this will balance out by fiscal year end.

City of Marianna  
Restricted/Unrestricted Cash  
As of February 28,, 2018

**Airport:**

Operations	U	200,147.06
SBA	U	2,280.97
Deferred Rev. Insurance Claim	U	(30,310.94)
A/R Ad Valorem Tax		(6,336.60)

**Unrestricted** 165,780.49

**Grants/Misc Owed to City:**

**Grants/Misc** -

## KMAI December Monthly Report

Item	DEC 2017	DEC 2016	Year To Date	Prior Year
Gallons of 100LLSold	3390.8	1073.9	47142	N/A
Gallons of JetA sold	7389	3593	134097	N/A
Flight lessons sold	\$ -	\$ -	\$ -	N/A
Maintenance Sold	\$ -	\$ -	\$ -	N/A
Vending Sold	\$ 10.00	\$ -	\$ 116.50	N/A
Charts & Maps	\$ -	\$ 24.29	\$ 1,015.56	N/A
Ramp Fees	\$ -	\$ 66.00	\$ 145.07	N/A
Sales Total	\$ 10.00	\$ 90.29	\$ 1,277.13	
City %	2.5%	2.5%	2.5%	
City Payment	\$ 0.25	\$ 2.26	\$ 31.93	

Gal 100LL Purchased	7,981.0	-	55,963.0	N/A
Gal Jet A Purchased	15,608.0	-	139,549.0	N/A

## KMAI January Monthly Report

Item	JAN 2018	JAN 2017	Year To Date	Prior Year
Gallons of 100LLSold	4567.2	1390.5	4567.2	N/A
Gallons of JetA sold	10806	8598	10806	N/A
Flight lessons sold	\$ -	\$ -	\$ -	N/A
Maintenance Sold	\$ -	\$ -	\$ -	N/A
Vending Sold	\$ 15.00	\$ -	\$ 15.00	N/A
Charts & Oil	\$ -	\$ 47.85	\$ -	N/A
Ramp Fees	\$ -	\$ 30.00	\$ -	N/A
Sales Total	\$ 15.00	\$ 77.85	\$ 15.00	
City %	2.5%	2.5%	2.5%	
City Payment	\$ 0.38	\$ 1.95	\$ 0.38	

Gal 100LL Purchased	-	3967	-	N/A
Gal Jet A Purchased	-	15759	-	N/A

## KMAI February Monthly Report

Item	FEB 2018	FEB 2017	Year To Date	Prior Year
Gallons of 100LLSold	4193.4	967.3	8760.6	N/A
Gallons of JetA sold	13850	8700	24656	N/A
Flight lessons sold	\$ -	\$ -	\$ -	N/A
Maintenance Sold	\$ -	\$ -	\$ -	N/A
Vending Sold	\$ 27.62	\$ -	\$ 42.62	N/A
Charts & Oil	\$ 43.60	\$ 37.92	\$ 43.60	N/A
Ramp Fees	\$ -	\$ 3.23	\$ -	N/A
Sales Total	\$ 71.22	\$ 41.15	\$ 86.22	
City %	2.5%	2.5%	2.5%	
City Payment	\$ 1.78	\$ 1.03	\$ 2.16	

Gal 100LL Purchased	7,954.0	-	7,954.0	N/A
Gal Jet A Purchased	15,532.0	-	15,532.0	N/A

**Marianna Industrial Park/Airport Rentals December 2017**

Hangar	Size	Type	Rent/Util	10% Discount	7.5% Taxes	Total Mthly	Tenant	Prev. Bal	Payment	End. Bal	Ref 5%
<b>A</b>	72 x 43	Block	\$150.00		\$11.25	\$161.25	McDaniel, John	\$0.00	\$161.25	\$0.00	\$150.00
<b>B1</b>	50 x 40	Block	\$173.33		\$13.00	\$186.33	Honkers, Inc.	-\$5.22	\$186.33	-\$5.22	\$173.33
<b>B2</b>	50 x 40	Block	\$150.00		\$11.25	\$161.25	Cloud, Jeff	\$0.00		\$161.25	\$150.00
<b>C1</b>	50 x 40	Block	\$150.00		\$11.25	\$161.25	CITY				
<b>C2</b>	50 x 40	Block	\$150.00		\$11.25	\$161.25	CITY				
<b>D1</b>	80'x80'	Corp/Metal	\$2,700.00		EXEMPT	\$2,700.00	Air Methods	\$0.00	\$2,700.00	\$0.00	\$1,200.00
<b>D2</b>	60'x60'	Corp/Metal	\$700.00		\$52.50	\$752.50	SkyWarrior	\$0.00	\$752.50	\$0.00	*
<b>E1</b>	40 X 39.5	Shade	\$60.00		\$4.50	\$64.50	VACANT				
<b>E2</b>	40 X 39.5	Shade	\$60.00	\$6.00	\$4.05	\$58.05	Jackson Co. Aviation	-\$59.85		-\$1.80	\$60.00
<b>E3</b>	40 X 39.5	Shade	\$60.00		\$4.50	\$64.50	VACANT				
<b>E4</b>	40 X 39.5	Shade	\$60.00		\$4.50	\$64.50	Whitehead, Lonnie	\$0.00	\$64.50	\$0.00	\$60.00
<b>E5</b>	40 X 39.5	Shade	\$60.00		\$4.50	\$64.50	Dodson, George	\$129.00		\$193.50	\$60.00
<b>F1</b>	40 x 48	Shade	\$60.00		\$4.50	\$64.50	VACANT				
<b>F2</b>	40 x 48	Shade	\$60.00		\$4.50	\$64.50	NW Flyers	-\$64.50		\$0.00	\$60.00
<b>F3</b>	40 x 48	Shade	\$60.00		\$4.50	\$64.50	NW Flyers	-\$64.50		\$0.00	\$60.00
<b>F4</b>	40 x 48	Shade	\$60.00	\$6.00	\$4.05	\$58.05	Jackson Co. Aviation	-\$59.85		-\$1.80	\$60.00
<b>F5</b>	40 x 48	Shade	\$60.00		\$4.50	\$64.50	Parish, Walker	\$64.50	\$129.00	\$0.00	\$60.00
<b>G1</b>	50' X 31'	Shade	\$30.00		\$2.25	\$32.25	SkyWarrior	-\$64.50	\$32.25	-\$64.50	*
<b>G2</b>	50' X 31'	Shade	\$30.00		\$2.25	\$32.25	SkyWarrior	-\$64.50	\$32.25	-\$64.50	*
<b>G3</b>	50' X 31'	Shade	\$30.00		\$2.25	\$32.25	SkyWarrior	-\$64.50	\$32.25	-\$64.50	*
<b>G4</b>	50' X 31'	Shade	\$30.00		\$2.25	\$32.25	SkyWarrior	-\$64.50	\$32.25	-\$64.50	*
<b>G5</b>	50' X 31'	Shade	\$30.00		\$2.25	\$32.25	SkyWarrior	-\$64.50	\$32.25	-\$64.50	*

Hangar	Size	Type	Rent/Util	10% Discount	Taxes	Total Mthly	Tenant	Prev. Bal	Payment	End. Bal	
H1	50'x 31'	Shade	\$60.00		\$4.50	\$64.50	Sorrenson, Ed	\$129.00		\$193.50	\$60.00
H2	50'x 31'	Shade	\$60.00		\$4.50	\$64.50	Sorrenson, Ed	\$129.00		\$193.50	\$60.00
H3	50'x 31'	Shade	\$60.00		\$4.50	\$64.50	Cam, Richard	\$64.50		\$129.00	\$60.00
H4	50'x 31'	Shade	\$60.00		\$4.50	\$64.50	Cam, Richard	\$64.50		\$129.00	\$60.00
H5	50'x 31'	Shade	\$60.00	\$6.00	\$4.05	\$58.05	Hanson, Anthony	-\$464.40		-\$406.35	\$60.00
R1	44' X 34'	T - Hanger	\$175.00	\$17.50	\$11.81	\$169.31	Howard, James	-\$354.52		-\$185.21	\$175.00
R2	44' X 34'	T - Hanger	\$200.00		\$15.00	\$215.00	Moore, D.	\$0.00	\$215.00	\$0.00	\$200.00
R3	44' X 34'	T - Hanger	\$200.00		\$15.00	\$215.00	Lucas, Danny	\$0.00	\$215.00	\$0.00	\$200.00
R4	44' X 34'	T - Hanger	\$200.00	\$20.00	\$13.50	\$193.50	Hansen, Joe	-\$590.00		-\$396.50	\$200.00
R5	44' X 34'	T - Hanger	\$200.00		\$15.00	\$215.00	Chamberlain, Rodney	\$0.00	\$215.00	\$0.00	\$200.00
R6	44' X 34'	T - Hanger	\$200.00		\$15.00	\$215.00	VACANT				
R7	44' X 34'	T - Hanger	\$200.00		\$15.00	\$215.00	Griffin, John	\$0.00	\$215.00	\$0.00	\$200.00
R8	44' X 34'	T - Hanger	\$200.00		\$15.00	\$215.00	Griffin, John	\$0.00	\$215.00	\$0.00	\$200.00
S1	41.5' X 34	T - Hanger	\$175.00		\$13.13	\$188.13	West, David	\$170.97	\$376.26	-\$17.16	\$175.00
S2	41.5' X 34	T - Hanger	\$150.00		\$11.25	\$161.25	Chambless, Mardre	-\$4.50	\$161.25	-\$4.50	\$150.00
S3	41.5' X 34	T - Hanger	\$150.00		\$11.25	\$161.25	Thomas, Joe	-\$806.25		-\$645.00	\$150.00
S4	41.5' X 34	T - Hanger	\$175.00		\$13.13	\$188.13	Parnell, Jerry	\$0.00	\$188.13	\$0.00	\$175.00
S5	41.5' X 34	T - Hanger	\$150.00	\$15.00	\$10.13	\$145.13	Cross, Jerry	-\$1,451.26		-\$1,306.14	\$150.00
S6	41.5' X 34	T - Hanger	\$150.00		\$11.25	\$161.25	Epley, John	\$0.00	\$161.25	\$0.00	\$150.00
S7	41.5' X 34	T - Hanger	\$150.00		\$11.25	\$161.25	Boyette, Wayne	\$165.00	\$200.00	\$126.25	\$150.00
S8	41.5' X 34	T - Hanger	\$175.00	\$17.50	EXEMPT	\$157.50	Jackson CSO	-\$1,575.00		-\$1,417.50	\$175.00

Hangar	Size	Type	Rent/Util	10% Discount	Taxes	Total Mthly	Tenant	Prev. Bal	Payment	End. Bal	
T1	44' X 34'	T - Hanger	\$150.00		\$11.25	\$161.25	Giersberg, C.	\$0.00	\$161.25	\$0.00	\$150.00
T2	44' X 34'	T - Hanger	\$150.00		\$11.25	\$161.25	Cavin, Dale	-\$161.25		\$0.00	\$150.00
T3	44' X 34'	T - Hanger	\$150.00		\$11.25	\$161.25	Cavin, Dale	-\$161.25		\$0.00	\$150.00
T4	44' X 34'	T - Hanger	\$140.00		EXEMPT	\$140.00	Forest Service, FL	\$0.00	\$140.00	\$0.00	\$140.00
T5	44' X 34'	T - Hanger	\$150.00		\$11.25	\$161.25	Padgett, Daniel	-\$161.25		\$0.00	\$150.00
T6	44' X 34'	T - Hanger	\$150.00	\$15.00	\$10.13	\$145.13	Neville, William (Trey)	-\$870.78		-\$725.66	\$150.00
T7	44' X 34'	T - Hanger	\$150.00		\$11.25	\$161.25	Shores, Leonard	\$0.00	\$161.25	\$0.00	\$150.00
T8	44' X 34'	T - Hanger	\$150.00		\$11.25	\$161.25	Miller, Kenneth	\$0.00	\$161.25	\$0.00	\$150.00
<b>BLDG Lease</b>											
Ind. Pk Dr.	9600 sf	Block Bldg	\$1,200.00		\$90.00	\$1,290.00	Air Prop Specialist	\$0.00	\$1,290.00	\$0.00	***
Pvt Hanger	70'x70'	Land	\$250.00	\$25.00	\$16.88	\$241.88	Dennie Foran	-\$1,693.15		-\$1,451.28	***
Ind. Pk Dr.	20,000 sf	Block Bldg	\$1,325.53		\$107.47	\$1,433.00	Safari Helicopter	\$0.00		\$1,433.00	***
Terminal		Building	\$500.00		\$37.50	\$537.50	SkyWarrior	\$0.00	\$537.50	\$0.00	*
Terminal	2nd Floor	Building	\$500.00		\$37.50	\$537.50	SkyWarrior	\$0.00	\$537.50	\$0.00	*
Ind. Pk Dr.	20500 sf	Block Bldg	\$2,000.00		\$150.00	\$2,150.00	Rolls Rite Trailers	\$0.00	\$2,150.00	\$0.00	***

\*SkyWarrior rental

\*\*\*Denotes Building/Land Rent

\$311.67

**NOTES:**

Statements mailed to lessees with past due balances

\*\*\*New Tenants:

\*\*\*\*Terminate: R6-Richard Cam

**Marianna Industrial Park/Airport Rentals January 2018**

Hangar	Size	Type	Rent/Util	10% Discount	7.3% Taxes	Total Mthly	Tenant	Prev. Bal	Payment	End. Bal	Ref 5%
<b>A</b>	72 x 43	Block	\$150.00		\$10.95	\$160.95	McDaniel, John	\$0.00	\$160.95	\$0.00	\$150.00
<b>B1</b>	50 x 40	Block	\$173.33		\$12.65	\$185.98	Honkers, Inc.	-\$5.22	\$371.96	-\$191.20	\$173.33
<b>B2</b>	50 x 40	Block	\$150.00		\$10.95	\$160.95	Cloud, Jeff	\$161.25	\$322.20	\$0.00	\$150.00
<b>C1</b>	50 x 40	Block	\$150.00		\$10.95	\$160.95	CITY				
<b>C2</b>	50 x 40	Block	\$150.00		\$10.95	\$160.95	CITY				
<b>D1</b>	80'x80'	Corp/Metal	\$2,700.00		EXEMPT	\$2,700.00	Air Methods	\$0.00	\$2,700.00	\$0.00	\$1,200.00
<b>D2</b>	60'x60'	Corp/Metal	\$700.00		\$51.10	\$751.10	SkyWarrior	\$0.00	\$751.10	\$0.00	*
<b>E1</b>	40 X 39.5	Shade	\$60.00		\$4.38	\$64.38	VACANT				
<b>E2</b>	40 X 39.5	Shade	\$60.00	\$6.00	\$3.94	\$57.94	Jackson Co. Aviation	\$0.00	\$695.31	-\$637.37	\$60.00
<b>E3</b>	40 X 39.5	Shade	\$60.00		\$4.38	\$64.38	VACANT				
<b>E4</b>	40 X 39.5	Shade	\$60.00		\$4.38	\$64.38	Whitehead, Lonnie	\$0.00	\$64.38	\$0.00	\$60.00
<b>E5</b>	40 X 39.5	Shade	\$60.00		\$4.38	\$64.38	Dodson, George	\$193.50	\$300.00	-\$42.12	\$60.00
<b>F1</b>	40 x 48	Shade	\$60.00		\$4.38	\$64.38	VACANT				
<b>F2</b>	40 x 48	Shade	\$60.00		\$4.38	\$64.38	NW Flyers	\$0.00	\$193.14	-\$128.76	\$60.00
<b>F3</b>	40 x 48	Shade	\$60.00		\$4.38	\$64.38	NW Flyers	\$0.00	\$193.14	-\$128.76	\$60.00
<b>F4</b>	40 x 48	Shade	\$60.00	\$6.00	\$3.94	\$57.94	Jackson Co. Aviation	\$0.00	\$695.30	-\$637.36	\$60.00
<b>F5</b>	40 x 48	Shade	\$60.00		\$4.38	\$64.38	Parish, Walker	\$0.00	\$129.00	-\$64.62	\$60.00
<b>G1</b>	50' X 31'	Shade	\$30.00		\$2.19	\$32.19	SkyWarrior	-\$64.50		-\$32.31	*
<b>G2</b>	50' X 31'	Shade	\$30.00		\$2.19	\$32.19	SkyWarrior	-\$64.50		-\$32.31	*
<b>G3</b>	50' X 31'	Shade	\$30.00		\$2.19	\$32.19	SkyWarrior	-\$64.50		-\$32.31	*
<b>G4</b>	50' X 31'	Shade	\$30.00		\$2.19	\$32.19	SkyWarrior	-\$64.50		-\$32.31	*
<b>G5</b>	50' X 31'	Shade	\$30.00		\$2.19	\$32.19	SkyWarrior	-\$64.50		-\$32.31	*

Hangar	Size	Type	Rent/Util	10% Discount	Taxes	Total Mthly	Tenant	Prev. Bal	Payment	End. Bal	
H1	50'x 31'	Shade	\$60.00		\$4.38	\$64.38	Sorrenson, Ed	\$193.50	\$257.88	\$0.00	\$60.00
H2	50'x 31'	Shade	\$60.00		\$4.38	\$64.38	Sorrenson, Ed	\$193.50	\$257.88	\$0.00	\$60.00
H3	50'x 31'	Shade	\$60.00		\$4.38	\$64.38	Cam, Richard	\$290.25	\$354.63	\$0.00	\$60.00
H4	50'x 31'	Shade	\$60.00		\$4.38	\$64.38	Cam, Richard	\$129.00	\$193.38	\$0.00	\$60.00
H5	50'x 31'	Shade	\$60.00	\$6.00	\$3.94	\$57.94	Hanson, Anthony	-\$406.35		-\$348.41	\$60.00
R1	44' X 34'	T - Hanger	\$175.00	\$17.50	\$11.50	\$169.00	Howard, James	-\$185.21		-\$16.21	\$175.00
R2	44' X 34'	T - Hanger	\$200.00		\$14.60	\$214.60	Moore, D.	\$0.00	\$215.00	-\$0.40	\$200.00
R3	44' X 34'	T - Hanger	\$200.00		\$14.60	\$214.60	Lucas, Danny	\$0.00	\$214.60	\$0.00	\$200.00
R4	44' X 34'	T - Hanger	\$200.00	\$20.00	\$13.14	\$193.14	Hansen, Joe	-\$396.50		-\$203.36	\$200.00
R5	44' X 34'	T - Hanger	\$58.06		\$4.24	\$62.28	Chamberlain, Rodney	\$0.00	\$214.60	-\$152.32	\$58.06
R6	44' X 34'	T - Hanger	\$200.00		\$14.60	\$214.60	VACANT				
R7	44' X 34'	T - Hanger	\$200.00		\$14.60	\$214.60	Griffin, John	\$0.00	\$430.00	-\$215.40	\$200.00
R8	44' X 34'	T - Hanger	\$200.00		\$14.60	\$214.60	Griffin, John	\$0.00	\$430.00	-\$215.40	\$200.00
S1	41.5' X 34	T - Hanger	\$175.00		\$12.78	\$187.78	West, David	-\$17.16	\$187.76	-\$17.15	\$175.00
S2	41.5' X 34	T - Hanger	\$150.00		\$10.95	\$160.95	Chambless, Mardre	-\$4.50	\$161.25	-\$4.80	\$150.00
S3	41.5' X 34	T - Hanger	\$150.00		\$10.95	\$160.95	Thomas, Joe	-\$645.00		-\$484.05	\$150.00
S4	41.5' X 34	T - Hanger	\$175.00		\$12.78	\$187.78	Parnell, Jerry	\$0.00	\$187.76	\$0.02	\$175.00
S5	41.5' X 34	T - Hanger	\$150.00	\$15.00	\$9.86	\$144.86	Cross, Jerry	-\$1,306.14		-\$1,161.29	\$150.00
S6	41.5' X 34	T - Hanger	\$150.00		\$10.95	\$160.95	Epley, John	\$0.00	\$161.00	-\$0.05	\$150.00
S7	41.5' X 34	T - Hanger	\$150.00		\$10.95	\$160.95	Boyette, Wayne	\$126.25		\$287.20	\$150.00
S8	41.5' X 34	T - Hanger	\$175.00	\$17.50	EXEMPT	\$157.50	Jackson CSO	-\$1,417.50		-\$1,260.00	\$175.00

Hangar	Size	Type	Rent/Util	10% Discount	Taxes	Total Mthly	Tenant	Prev. Bal	Payment	End. Bal	
<b>T1</b>	44' X 34'	T - Hanger	\$150.00		\$10.95	\$160.95	Giersberg, C.	\$0.00	\$160.95	\$0.00	\$150.00
<b>T2</b>	44' X 34'	T - Hanger	\$150.00		\$10.95	\$160.95	Cavin, Dale	\$0.00	\$482.85	-\$321.90	\$150.00
<b>T3</b>	44' X 34'	T - Hanger	\$150.00		\$10.95	\$160.95	Cavin, Dale	\$0.00	\$482.85	-\$321.90	\$150.00
<b>T4</b>	44' X 34'	T - Hanger	\$140.00		EXEMPT	\$140.00	Forest Service, FL	\$0.00	\$140.00	\$0.00	\$140.00
<b>T5</b>	44' X 34'	T - Hanger	\$150.00		\$10.95	\$160.95	Padgett, Daniel	\$0.00	\$322.50	-\$161.55	\$150.00
<b>T6</b>	44' X 34'	T - Hanger	\$150.00	\$15.00	\$9.86	\$144.86	Neville, William (Trey)	-\$725.66		-\$580.81	\$150.00
<b>T7</b>	44' X 34'	T - Hanger	\$150.00		\$10.95	\$160.95	Shores, Leonard	\$0.00	\$321.40	-\$160.45	\$150.00
<b>T8</b>	44' X 34'	T - Hanger	\$150.00		\$10.95	\$160.95	Miller, Kenneth	\$0.00	\$160.95	\$0.00	\$150.00
<b>BLDG Lease</b>											
<b>Ind. Pk Dr.</b>	9600 sf	Block Bldg	\$1,200.00		\$87.60	\$1,287.60	Air Prop Specialist	\$0.00	\$1,287.60	\$0.00	***
<b>Pvt Hanger</b>	70'x70'	Land	\$250.00	\$25.00	\$16.43	\$241.43	Dennie Foran	-\$1,451.28		-\$1,209.86	***
<b>Ind. Pk Dr.</b>	20,000 sf	Block Bldg	\$1,325.53		\$96.76	\$1,422.29	Safari Helicopter	\$1,433.00	\$2,866.00	-\$10.71	***
<b>Terminal</b>		Building	\$500.00		\$36.50	\$536.50	SkyWarrior	\$0.00	\$536.50	\$0.00	*
<b>Terminal</b>	2nd Floor	Building	\$500.00		\$36.50	\$536.50	SkyWarrior	\$0.00	\$536.50	\$0.00	*
<b>Terminal Utilities</b>			\$500.00			\$500.00	SkyWarrior	\$0.00	\$500.00	\$0.00	
<b>Ind. Pk Dr.</b>	20500 sf	Block Bldg	\$2,000.00		\$146.00	\$2,146.00	Rolls Rite Trailers	\$0.00	\$2,146.00	\$0.00	***

\*SkyWarrior rental

\*\*\*Denotes Building/Land Rent

\$304.57

**NOTES:**

Statements mailed to lessees with past due balances

\*\*\*New Tenants:

\*\*\*\*Terminate: R5- Rodney Chamberlain 01/09/2018- refunded \$152.32

**Marianna Industrial Park/Airport Rentals February 2018**

Hangar	Size	Type	Rent/Util	10% Discount	7.3% Taxes	Total Mthly	Tenant	Prev. Bal	Payment	End. Bal	Ref 5%
<b>A</b>	72 x 43	Block	\$150.00		\$10.95	\$160.95	McDaniel, John	\$0.00	\$160.95	\$0.00	\$150.00
<b>B1</b>	50 x 40	Block	\$173.33		\$12.65	\$185.98	Honkers, Inc.	-\$191.20		-\$5.22	\$173.33
<b>B2</b>	50 x 40	Block	\$150.00		\$10.95	\$160.95	Cloud, Jeff	\$0.00	\$160.95	\$0.00	\$150.00
<b>C1</b>	50 x 40	Block	\$150.00		\$10.95	\$160.95	CITY				
<b>C2</b>	50 x 40	Block	\$150.00		\$10.95	\$160.95	CITY				
<b>D1</b>	80'x80'	Corp/Metal	\$2,700.00		EXEMPT	\$2,700.00	Air Methods	\$0.00	\$2,700.00	\$0.00	\$1,200.00
<b>D2</b>	60'x60'	Corp/Metal	\$700.00		\$51.10	\$751.10	SkyWarrior	\$0.00	\$751.10	\$0.00	*
<b>E1</b>	40 X 39.5	Shade	\$60.00		\$4.38	\$64.38	VACANT				
<b>E2</b>	40 X 39.5	Shade	\$60.00	\$6.00	\$3.94	\$57.94	Jackson Co. Aviation	-\$637.37		-\$579.43	\$60.00
<b>E3</b>	40 X 39.5	Shade	\$60.00		\$4.38	\$64.38	VACANT				
<b>E4</b>	40 X 39.5	Shade	\$60.00		\$4.38	\$64.38	Whitehead, Lonnie	\$0.00		\$64.38	\$60.00
<b>E5</b>	40 X 39.5	Shade	\$60.00		\$4.38	\$64.38	Dodson, George	-\$42.12		\$22.26	\$60.00
<b>F1</b>	40 x 48	Shade	\$60.00		\$4.38	\$64.38	VACANT				
<b>F2</b>	40 x 48	Shade	\$60.00		\$4.38	\$64.38	NW Flyers	-\$128.76		-\$64.38	\$60.00
<b>F3</b>	40 x 48	Shade	\$60.00		\$4.38	\$64.38	NW Flyers	-\$128.76		-\$64.38	\$60.00
<b>F4</b>	40 x 48	Shade	\$60.00	\$6.00	\$3.94	\$57.94	Jackson Co. Aviation	-\$637.36		-\$579.42	\$60.00
<b>F5</b>	40 x 48	Shade	\$60.00		\$4.38	\$64.38	Parish, Walker	-\$64.62		-\$0.24	\$60.00
<b>G1</b>	50' X 31'	Shade	\$30.00		\$2.19	\$32.19	SkyWarrior	-\$32.31		-\$0.12	*
<b>G2</b>	50' X 31'	Shade	\$30.00		\$2.19	\$32.19	SkyWarrior	-\$32.31		-\$0.12	*
<b>G3</b>	50' X 31'	Shade	\$30.00		\$2.19	\$32.19	SkyWarrior	-\$32.31		-\$0.12	*
<b>G4</b>	50' X 31'	Shade	\$30.00		\$2.19	\$32.19	SkyWarrior	-\$32.31		-\$0.12	*
<b>G5</b>	50' X 31'	Shade	\$30.00		\$2.19	\$32.19	SkyWarrior	-\$32.31		-\$0.12	*

Hangar	Size	Type	Rent/Util	10% Discount	Taxes	Total Mthly	Tenant	Prev. Bal	Payment	End. Bal	
H1	50'x 31'	Shade	\$60.00		\$4.38	\$64.38	Sorrenson, Ed	\$0.00		\$64.38	\$60.00
H2	50'x 31'	Shade	\$60.00		\$4.38	\$64.38	Sorrenson, Ed	\$0.00		\$64.38	\$60.00
H3	50'x 31'	Shade	\$60.00		\$4.38	\$64.38	Cam, Richard	\$0.00		\$64.38	\$60.00
H4	50'x 31'	Shade	\$60.00		\$4.38	\$64.38	Cam, Richard	\$0.00		\$64.38	\$60.00
H5	50'x 31'	Shade	\$60.00	\$6.00	\$3.94	\$57.94	Hanson, Anthony	-\$348.41		-\$290.47	\$60.00
R1	44' X 34'	T - Hanger	\$175.00	\$17.50	\$11.50	\$169.00	Howard, James	-\$16.21	\$2,011.79	-\$1,859.00	\$175.00
R2	44' X 34'	T - Hanger	\$200.00		\$14.60	\$214.60	Moore, D.	-\$0.40	\$215.00	-\$0.80	\$200.00
R3	44' X 34'	T - Hanger	\$200.00		\$14.60	\$214.60	Lucas, Danny	\$0.00	\$214.60	\$0.00	\$200.00
R4	44' X 34'	T - Hanger	\$200.00	\$20.00	\$13.14	\$193.14	Hansen, Joe	-\$203.36	\$2,307.46	-\$2,317.68	\$200.00
R5	44' X 34'	T - Hanger	\$200.00		\$14.60	\$214.60	VACANT				
R6	44' X 34'	T - Hanger	\$200.00		\$14.60	\$214.60	VACANT				
R7	44' X 34'	T - Hanger	\$200.00		\$14.60	\$214.60	Griffin, John	-\$215.40		-\$0.80	\$200.00
R8	44' X 34'	T - Hanger	\$200.00		\$14.60	\$214.60	Griffin, John	-\$215.40		-\$0.80	\$200.00
S1	41.5' X 34	T - Hanger	\$175.00		\$12.78	\$187.78	West, David	-\$17.15	\$187.76	-\$17.14	\$175.00
S2	41.5' X 34	T - Hanger	\$150.00		\$10.95	\$160.95	Chambless, Mardre	-\$4.80	\$161.25	-\$5.10	\$150.00
S3	41.5' X 34	T - Hanger	\$150.00		\$10.95	\$160.95	Thomas, Joe	-\$484.05		-\$323.10	\$150.00
S4	41.5' X 34	T - Hanger	\$175.00		\$12.78	\$187.78	Parnell, Jerry	\$0.02	\$187.80	\$0.00	\$175.00
S5	41.5' X 34	T - Hanger	\$150.00	\$15.00	\$9.86	\$144.86	Cross, Jerry	-\$1,161.29		-\$1,016.44	\$150.00
S6	41.5' X 34	T - Hanger	\$150.00		\$10.95	\$160.95	Epley, John	-\$0.05	\$161.00	-\$0.10	\$150.00
S7	41.5' X 34	T - Hanger	\$150.00		\$10.95	\$160.95	Boyette, Wayne	\$287.20	\$330.00	\$118.15	\$150.00
S8	41.5' X 34	T - Hanger	\$175.00	\$17.50	EXEMPT	\$157.50	Jackson CSO	-\$1,260.00		-\$1,102.50	\$175.00

Hangar	Size	Type	Rent/Util	10% Discount	Taxes	Total Mthly	Tenant	Prev. Bal	Payment	End. Bal	
<b>T1</b>	44' X 34'	T - Hanger	\$150.00		\$10.95	\$160.95	Giersberg, C.	\$0.00	\$160.95	\$0.00	\$150.00
<b>T2</b>	44' X 34'	T - Hanger	\$150.00		\$10.95	\$160.95	Cavin, Dale	-\$321.90		-\$160.95	\$150.00
<b>T3</b>	44' X 34'	T - Hanger	\$150.00		\$10.95	\$160.95	Cavin, Dale	-\$321.90		-\$160.95	\$150.00
<b>T4</b>	44' X 34'	T - Hanger	\$140.00		EXEMPT	\$140.00	Forest Service, FL	\$0.00	\$140.00	\$0.00	\$140.00
<b>T5</b>	44' X 34'	T - Hanger	\$150.00		\$10.95	\$160.95	Padgett, Daniel	-\$161.55		-\$0.60	\$150.00
<b>T6</b>	44' X 34'	T - Hanger	\$150.00	\$15.00	\$9.86	\$144.86	Neville, William (Trey)	-\$580.81		-\$435.96	\$150.00
<b>T7</b>	44' X 34'	T - Hanger	\$150.00		\$10.95	\$160.95	Shores, Leonard	-\$160.45		\$0.50	\$150.00
<b>T8</b>	44' X 34'	T - Hanger	\$150.00		\$10.95	\$160.95	Miller, Kenneth	\$0.00	\$160.95	\$0.00	\$150.00
<b>BLDG Lease</b>											
<b>Ind. Pk Dr.</b>	9600 sf	Block Bldg	\$1,200.00		\$87.60	\$1,287.60	Air Prop Specialist	\$0.00	\$1,287.60	\$0.00	***
<b>Pvt Hanger</b>	70'x70'	Land	\$250.00	\$25.00	\$16.43	\$241.43	Dennie Foran	-\$1,209.86		-\$968.44	***
<b>Ind. Pk Dr.</b>	20,000 sf	Block Bldg	\$1,325.53		\$96.76	\$1,422.29	Safari Helicopter	-\$10.71	\$1,433.00	-\$21.42	***
<b>Terminal</b>		Building	\$500.00		\$36.50	\$536.50	SkyWarrior	\$0.00	\$536.50	\$0.00	*
<b>Terminal</b>	2nd Floor	Building	\$500.00		\$36.50	\$536.50	SkyWarrior	\$0.00	\$536.50	\$0.00	*
<b>Terminal Utilities</b>			\$500.00			\$500.00	SkyWarrior	\$0.00		\$500.00	
<b>Ind. Pk Dr.</b>	20500 sf	Block Bldg	\$2,000.00		\$146.00	\$2,146.00	Rolls Rite Trailers	\$0.00		\$2,146.00	***

\*SkyWarrior rental

\*\*\*Denotes Building/Land Rent

\$301.67

**NOTES:**

Statements mailed to lessees with past due balances

\*\*\*New Tenants:

\*\*\*\*Terminate: