

CITY OF MARIANNA
AIRPORT COMMERCE PARK BOARD MEETING
June19, 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. March Minutes

Documents:

[MARCH 20 2018 MINUTES.PDF](#)

4. Airport Financial Reports

4.A. Financials Thru April 30, 2018

Documents:

[AIRPORT-FINANCIALS APRIL 2018.PDF](#)
[REST-UNREST CASH 4-30-18.PDF](#)

4.B. FBO- City Monthly Statements

Documents:

[FBO REPORTS MAR-APR-MAY.PDF](#)

5. Airport Billing

5.A. Billing

Documents:

[HANGAR PAYMENTS MAR-APR-MAY.PDF](#)

6. Other Business

6.A. Aviation Related Economic Development

[HTTP://WWW.ORLANDOSENTINEL.COM/NEWS/SPACE/OS-CFB-KISSIMMEE-](http://www.orlando-sentinel.com/news/space/os-cfb-kissimmee-)

7. Adjourn

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

March 20, 2018
1:30 PM

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

The minutes from the December 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. Miller. 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. Mr. Hart questioned the rental payments from tenants. Payments are up to date. Mr. Epley made a motion to approve the financials with a second from Mr. Miller. 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. No further questions or comments were discussed.

The December 2017, January 2018 and February 2018 airport billing reports were opened for discussion. Mr. Dean updated the board on the hangar payments. No further questions or comments were discussed.

Under other business, Item 6A, Mr. Dean discussed with the Board striping ramp parking for aircraft with thermoplastic reflective paint. Mr. Hart suggested to proceed with the striping. No action needed. No further questions or comments were discussed.

The Fuel Farm project was open for discussion. Mr. Dean explained plans are 90% complete and should be advertised for bids in the next 30-90 days. No action needed. No further questions or comments were discussed.

Mr. Dean updated the Board on the Hangar D2 addition project and purchasing a manufacture home for living quarters for Air Methods. No action needed. No further questions or comments were discussed.

Mr. Hart presented to the Board the environmental assessment documents First Special Operations Wing of the special operations command at Hulbert Field. He explained it is a review and assessment of the environmental impact that might occur from the AF taking over the old Coast Guard station in Malone. They plan to use it for Osprey, C145A, and C146 auxiliary field for training field. Since there will be no re-fueling at the site the plan is to use Marianna Municipal Airport.

Mr. Dean updated the Board on the Governors Job Growth Fund the City received to extend RW 18-36. He explained we are waiting on FAA to approve the environmental assessment. Mr. Miller questioned if the Airport Master Plan was complete. Mr. Dean explained AECOM has submitted the master plan to FAA and waiting on comments.

There being no further business the meeting was adjourned.

City of Marianna
Airport
October 1, 2017 thru April 30, 2018 (7 Months)

	<u>Totals</u>
Revenue:	
Fuel Sales	\$ 7,365.06
Rentals/Leases	95,388.55
Misc.	3,688.27
Interest Earnings	33.51
Grants	16,471.50
Land Lease	12,144.00
Timber Sales	-
Fly In	2,970.00
Total Revenues	<u>138,060.89</u>
Expenses:	
Personal Services	-
Operating	(71,733.53)
Capital	(3,000.00)
Fly-In	(3,662.00)
Debt	-
Transfer	(15,907.50)
Grants	(16,471.50)
Total Expense	<u>(110,774.53)</u>
Net Profit (Loss)	<u><u>\$ 27,286.36</u></u>
Property/Auto Insurance NOTE 1	\$ 10,487.77
Ad Valorem Tax NOTE 2	\$ 1,635.57
Net Profit (Loss) Adjusted	<u><u>\$ 39,409.70</u></u>

NOTE 1: The airport paid for 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 April 30, 2018

Airport:

Operations	U	225,540.95
SBA	U	2,288.15
Deferred Rev. Insurance Claim	U	(30,310.94)
A/R Ad Valorem Tax		(5,428.73)

Unrestricted		<u>192,089.43</u>
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Grants/Misc Owed to City:

Grants/Misc		<u><u>-</u></u>
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KMAI March Monthly Report

Item	MAR 2018	MAR 2017	Year To Date	Prior Year
Gallons of 100LLSold	7088	1969.1	15848.6	N/A
Gallons of JetA sold	20882	12300	45538	N/A
Flight lessons sold	\$ -	\$ -	\$ -	N/A
Maintenance Sold	\$ -	\$ -	\$ -	N/A
Vending Sold	\$ 51.30	\$ -	\$ 93.92	N/A
Charts & Oil	\$ 15.52	\$ 52.00	\$ 59.12	N/A
Ramp Fees	\$ -	\$ 11.84	\$ -	N/A
Sales Total	\$ 66.82	\$ 63.84	\$ 153.04	
City %	2.5%	2.5%	2.5%	
City Payment	\$ 1.67	\$ 1.60	\$ 3.83	
Gal 100LL Purchased	-	4220.0	7,954.0	N/A
Gal Jet A Purchased	23,248.0	15458.0	38,780.0	N/A

KMAI April Monthly Report

Item	APR 2018	APR 2017	Year To Date	Prior Year
Gallons of 100LLSold	6788.1	2486.4	22636.7	N/A
Gallons of JetA sold	16220	11876	61758	N/A
Flight lessons sold	\$ -	\$ -	\$ -	N/A
Maintenance Sold	\$ -	\$ -	\$ -	N/A
Vending Sold	\$ 71.75	\$ -	\$ 165.67	N/A
Charts & Oil	\$ 20.00	\$ 52.14	\$ 79.12	N/A
Ramp Fees	\$ -	\$ 30.00	\$ -	N/A
Sales Total	\$ 91.75	\$ 82.14	\$ 244.79	
City %	2.5%	2.5%	2.5%	
City Payment	\$ 2.29	\$ 2.05	\$ 6.12	
Gal 100LL Purchased	7,948.0	-	15,902.0	N/A
Gal Jet A Purchased	15,506.0	15510.0	54,286.0	N/A

KMAI May Monthly Report

Item	MAY 2018	MAY 2017	Year To Date	Prior Year
Gallons of 100LL Sold	7351.2	3192.9	29987.9	N/A
Gallons of JetA Sold	11635	10362	73393	N/A
Flight lessons Sold	\$ -	\$ -	\$ -	N/A
Maintenance Sold	\$ -	\$ -	\$ -	N/A
Vending Sold	\$ 73.35	\$ 21.50	\$ 239.02	N/A
Charts & Oil	\$ 58.69	\$ 136.98	\$ 137.81	N/A
Ramp Fees	\$ 5.00	\$ 45.00	\$ 5.00	N/A
Sales Total	\$ 137.04	\$ 203.48	\$ 381.83	
City %	2.5%	2.5%	2.5%	
City Payment	\$ 3.43	\$ 5.09	\$ 9.55	
Gal 100LL Purchased	15,409.0	8379.0	31,311.0	N/A
Gal Jet A Purchased	11,635.0	7718.0	65,921.0	N/A

Marianna Industrial Park/Airport Rentals March 2018 (REVISED)

Hangar	Size	Type	Rent/Util	10% Discount	7.3% Taxes	Total Mthly	Tenant	Prev. Bal	Payment	End. Bal	Ref 5%
A	72 x 43	Block	\$150.00		\$10.95	\$160.95	McDaniel, John	\$0.00	\$160.95	\$0.00	\$150.00
B1	50 x 40	Block	\$173.33		\$12.65	\$185.98	Honkers, Inc.	-\$5.22		\$180.76	\$173.33
B2	50 x 40	Block	\$150.00		\$10.95	\$160.95	Cloud, Jeff	\$0.00		\$160.95	\$150.00
C1	50 x 40	Block	\$150.00		\$10.95	\$160.95	CITY				
C2	50 x 40	Block	\$150.00		\$10.95	\$160.95	CITY				
D1	80'x80'	Corp/Metal	\$2,700.00		EXEMPT	\$2,700.00	Air Methods	\$0.00	\$2,700.00	\$0.00	\$1,200.00
D2	60'x60'	Corp/Metal	\$700.00		\$51.10	\$751.10	SkyWarrior	\$0.00	\$751.10	\$0.00	*
E1	40 X 39.5	Shade	\$60.00		\$4.38	\$64.38	VACANT				
E2	40 X 39.5	Shade	\$60.00	\$6.00	\$3.94	\$57.94	Jackson Co. Aviation	-\$579.43		-\$521.49	\$60.00
E3	40 X 39.5	Shade	\$60.00		\$4.38	\$64.38	VACANT				
E4	40 X 39.5	Shade	\$60.00		\$4.38	\$64.38	Whitehead, Lonnie	\$64.38	\$128.76	\$0.00	\$60.00
E5	40 X 39.5	Shade	\$60.00		\$4.38	\$64.38	Dodson, George	\$22.26	\$86.64	\$0.00	\$60.00
F1	40 x 48	Shade	\$60.00		\$4.38	\$64.38	VACANT				
F2	40 x 48	Shade	\$60.00		\$4.38	\$64.38	NW Flyers	-\$64.38		\$0.00	\$60.00
F3	40 x 48	Shade	\$60.00		\$4.38	\$64.38	NW Flyers	-\$64.38		\$0.00	\$60.00
F4	40 x 48	Shade	\$60.00	\$6.00	\$3.94	\$57.94	Jackson Co. Aviation	-\$579.42		-\$521.48	\$60.00
F5	40 x 48	Shade	\$60.00		\$4.38	\$64.38	VACANT				
G1	50' X 31'	Shade	\$30.00		\$2.19	\$32.19	SkyWarrior	-\$0.12	\$32.07	\$0.00	*
G2	50' X 31'	Shade	\$30.00		\$2.19	\$32.19	SkyWarrior	-\$0.12	\$32.07	\$0.00	*
G3	50' X 31'	Shade	\$30.00		\$2.19	\$32.19	SkyWarrior	-\$0.12	\$32.07	\$0.00	*
G4	50' X 31'	Shade	\$30.00		\$2.19	\$32.19	SkyWarrior	-\$0.12	\$32.07	\$0.00	*
G5	50' X 31'	Shade	\$30.00		\$2.19	\$32.19	SkyWarrior	-\$0.12	\$32.07	\$0.00	*

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	\$64.38	\$128.76	\$0.00	\$60.00
H2	50'x 31'	Shade	\$60.00		\$4.38	\$64.38	Sorrenson, Ed	\$64.38	\$128.76	\$0.00	\$60.00
H3	50'x 31'	Shade	\$60.00		\$4.38	\$64.38	Cam, Richard	\$64.38	\$128.76	\$0.00	\$60.00
H4	50'x 31'	Shade	\$60.00		\$4.38	\$64.38	Cam, Richard	\$64.38	\$111.24	\$17.52	\$60.00
H5	50'x 31'	Shade	\$60.00	\$6.00	\$3.94	\$57.94	Hanson, Anthony	-\$290.47		-\$232.53	\$60.00
R1	44' X 34'	T - Hanger	\$175.00	\$17.50	\$11.50	\$169.00	Howard, James	-\$1,859.00		-\$1,690.00	\$175.00
R2	44' X 34'	T - Hanger	\$200.00		\$14.60	\$214.60	Moore, D.	-\$0.80	\$215.00	-\$1.20	\$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	-\$2,317.68		-\$2,124.54	\$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	-\$0.80		\$213.80	\$200.00
R8	44' X 34'	T - Hanger	\$200.00		\$14.60	\$214.60	Griffin, John	-\$0.80		\$213.80	\$200.00
S1	41.5' X 34	T - Hanger	\$175.00		\$12.78	\$187.78	West, David	-\$17.14		\$170.64	\$175.00
S2	41.5' X 34	T - Hanger	\$150.00		\$10.95	\$160.95	Chambless, Mardre	-\$5.10	\$161.25	-\$5.40	\$150.00
S3	41.5' X 34	T - Hanger	\$150.00		\$10.95	\$160.95	Thomas, Joe	-\$323.10		-\$162.15	\$150.00
S4	41.5' X 34	T - Hanger	\$175.00		\$12.78	\$187.78	Parnell, Jerry	\$0.00		\$187.78	\$175.00
S5	41.5' X 34	T - Hanger	\$150.00	\$15.00	\$9.86	\$144.86	Cross, Jerry	-\$1,016.44		-\$871.59	\$150.00
S6	41.5' X 34	T - Hanger	\$150.00		\$10.95	\$160.95	Epley, John	-\$0.10	\$322.00	-\$161.15	\$150.00
S7	41.5' X 34	T - Hanger	\$150.00		\$10.95	\$160.95	Boyette, Wayne	\$118.15	\$200.00	\$79.10	\$150.00
S8	41.5' X 34	T - Hanger	\$175.00	\$17.50	EXEMPT	\$157.50	Jackson CSO	-\$1,102.50		-\$945.00	\$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		\$10.95	\$160.95	Giersberg, C.	\$0.00	\$160.95	\$0.00	\$150.00
T2	44' X 34'	T - Hanger	\$150.00		\$10.95	\$160.95	Cavin, Dale	-\$160.95		\$0.00	\$150.00
T3	44' X 34'	T - Hanger	\$150.00		\$10.95	\$160.95	Cavin, Dale	-\$160.95		\$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		\$10.95	\$160.95	Padgett, Daniel	-\$0.60	\$161.25	-\$0.90	\$150.00
T6	44' X 34'	T - Hanger	\$150.00	\$15.00	\$9.86	\$144.86	Neville, William (Trey)	-\$435.96		-\$291.11	\$150.00
T7	44' X 34'	T - Hanger	\$150.00		\$10.95	\$160.95	Shores, Leonard	\$0.50		\$161.45	\$150.00
T8	44' X 34'	T - Hanger	\$150.00		\$10.95	\$160.95	Miller, Kenneth	\$0.00	\$160.95	\$0.00	\$150.00
BLDG Lease											
Ind. Pk Dr.	9600 sf	Block Bldg	\$1,200.00		\$87.60	\$1,287.60	Air Prop Specialist	\$0.00	\$1,287.60	\$0.00	***
Pvt Hanger	70'x70'	Land	\$250.00	\$25.00	\$16.43	\$241.43	Dennie Foran	-\$968.44		-\$727.02	***
Ind. Pk Dr.	20,000 sf	Block Bldg	\$1,325.53		\$96.76	\$1,422.29	Safari Helicopter	-\$21.42		\$1,400.87	***
Terminal		Building	\$500.00		\$36.50	\$536.50	SkyWarrior	\$0.00	\$536.50	\$0.00	*
Terminal-2nd Floor		Building	\$500.00		\$36.50	\$536.50	SkyWarrior	\$0.00	\$536.50	\$0.00	
Terminal-Utilities			\$500.00			\$500.00	SkyWarrior	\$500.00	\$1,000.00	\$0.00	*
Terminal-Shop		Building	\$500.00		\$36.50	\$536.50	SkyWarrior	\$536.50	\$1,073.00	\$0.00	*
Ind. Pk Dr.	20500 sf	Block Bldg	\$2,000.00		\$146.00	\$2,146.00	Rolls Rite Trailers	\$2,146.00	\$4,292.00	\$0.00	***

*SkyWarrior rental

***Denotes Building/Land Rent

\$298.67

NOTES:

Statements mailed to lessees with past due balances

***New Tenants:

****Terminate: F5-Walker Parish

Marianna Industrial Park/Airport Rentals April 2018											
Hangar	Size	Type	Rent/Util	10% Discount	7.3% Taxes	Total Mthly	Tenant	Prev. Bal	Payment	End. Bal	Ref 5%
A	72 x 43	Block	\$150.00		\$10.95	\$160.95	McDaniel, John	\$0.00	\$160.95	\$0.00	\$150.00
B1	50 x 40	Block	\$173.33		\$12.65	\$185.98	Honkers, Inc.	\$180.76	\$366.74	\$0.00	\$173.33
B2	50 x 40	Block	\$150.00		\$10.95	\$160.95	Cloud, Jeff	\$160.95	\$321.90	\$0.00	\$150.00
C1	50 x 40	Block	\$150.00		\$10.95	\$160.95	CITY				
C2	50 x 40	Block	\$150.00		\$10.95	\$160.95	CITY				
D1	80'x80'	Corp/Metal	\$2,700.00		EXEMPT	\$2,700.00	Air Methods	\$0.00	\$2,700.00	\$0.00	\$1,200.00
D2	60'x60'	Corp/Metal	\$700.00		\$51.10	\$751.10	SkyWarrior	\$0.00	\$751.10	\$0.00	*
E1	40 X 39.5	Shade	\$60.00		\$4.38	\$64.38	VACANT				
E2	40 X 39.5	Shade	\$60.00	\$6.00	\$3.94	\$57.94	Jackson Co. Aviation	-\$521.49		-\$463.55	\$60.00
E3	40 X 39.5	Shade	\$60.00		\$4.38	\$64.38	VACANT				
E4	40 X 39.5	Shade	\$60.00		\$4.38	\$64.38	Whitehead, Lonnie	\$0.00	\$64.38	\$0.00	\$60.00
E5	40 X 39.5	Shade	\$60.00		\$4.38	\$64.38	Dodson, George	\$0.00	\$65.00	-\$0.62	\$60.00
F1	40 x 48	Shade	\$60.00		\$4.38	\$64.38	VACANT				
F2	40 x 48	Shade	\$60.00		\$4.38	\$64.38	NW Flyers	\$0.00	\$193.14	-\$128.76	\$60.00
F3	40 x 48	Shade	\$60.00		\$4.38	\$64.38	NW Flyers	\$0.00	\$193.14	-\$128.76	\$60.00
F4	40 x 48	Shade	\$60.00	\$6.00	\$3.94	\$57.94	Jackson Co. Aviation	-\$521.48		-\$463.54	\$60.00
F5	40 x 48	Shade	\$60.00		\$4.38	\$64.38	VACANT				
G1	50' X 31'	Shade	\$30.00		\$2.19	\$32.19	SkyWarrior	\$0.00	\$32.19	\$0.00	*
G2	50' X 31'	Shade	\$30.00		\$2.19	\$32.19	SkyWarrior	\$0.00	\$32.19	\$0.00	*
G3	50' X 31'	Shade	\$30.00		\$2.19	\$32.19	SkyWarrior	\$0.00	\$32.19	\$0.00	*
G4	50' X 31'	Shade	\$30.00		\$2.19	\$32.19	SkyWarrior	\$0.00	\$32.19	\$0.00	*
G5	50' X 31'	Shade	\$30.00		\$2.19	\$32.19	SkyWarrior	\$0.00	\$32.19	\$0.00	*

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	\$17.52		\$81.90	\$60.00
H5	50'x 31'	Shade	\$60.00	\$6.00	\$3.94	\$57.94	Hanson, Anthony	-\$232.53		-\$174.59	\$60.00
R1	44' X 34'	T - Hanger	\$175.00	\$17.50	\$11.50	\$169.00	Howard, James	-\$1,690.00		-\$1,521.00	\$175.00
R2	44' X 34'	T - Hanger	\$200.00		\$14.60	\$214.60	Moore, D.	-\$1.20	\$214.60	-\$1.20	\$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	-\$2,124.54		-\$1,931.40	\$200.00
R5	44' X 34'	T - Hanger	\$200.00		\$14.60	\$214.60	VACANT				
R6	44' X 34'	T - Hanger	\$60.00		\$4.38	\$64.38	AMH Aviation	\$0.00	\$278.98	-\$214.60	\$60.00
R7	44' X 34'	T - Hanger	\$200.00		\$14.60	\$214.60	Griffin, John	\$213.80	\$215.00	\$213.40	\$200.00
R8	44' X 34'	T - Hanger	\$200.00		\$14.60	\$214.60	Griffin, John	\$213.80	\$215.00	\$213.40	\$200.00
S1	41.5' X 34	T - Hanger	\$175.00		\$12.78	\$187.78	West, David	\$170.64	\$563.65	-\$205.24	\$175.00
S2	41.5' X 34	T - Hanger	\$150.00		\$10.95	\$160.95	Chambless, Mardre	-\$5.40	\$161.25	-\$5.70	\$150.00
S3	41.5' X 34	T - Hanger	\$150.00		\$10.95	\$160.95	Thomas, Joe	-\$162.15		-\$1.20	\$150.00
S4	41.5' X 34	T - Hanger	\$175.00		\$12.78	\$187.78	Parnell, Jerry	\$187.78	\$375.56	\$0.00	\$175.00
S5	41.5' X 34	T - Hanger	\$150.00	\$15.00	\$9.86	\$144.86	Cross, Jerry	-\$871.59		-\$726.74	\$150.00
S6	41.5' X 34	T - Hanger	\$150.00		\$10.95	\$160.95	Epley, John	-\$161.15		-\$0.20	\$150.00
S7	41.5' X 34	T - Hanger	\$150.00		\$10.95	\$160.95	Boyette, Wayne	\$79.10	\$165.00	\$75.05	\$150.00
S8	41.5' X 34	T - Hanger	\$175.00	\$17.50	EXEMPT	\$157.50	Jackson CSO	-\$945.00		-\$787.50	\$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		\$10.95	\$160.95	Giersberg, C.	\$0.00	\$160.95	\$0.00	\$150.00
T2	44' X 34'	T - Hanger	\$150.00		\$10.95	\$160.95	Cavin, Dale	\$0.00	\$482.85	-\$321.90	\$150.00
T3	44' X 34'	T - Hanger	\$150.00		\$10.95	\$160.95	Cavin, Dale	\$0.00	\$482.85	-\$321.90	\$150.00
T4	44' X 34'	T - Hanger	\$140.00		EXEMPT	\$140.00	Forest Service, FL	\$140.00	\$140.00	\$140.00	\$140.00
T5	44' X 34'	T - Hanger	\$150.00		\$10.95	\$160.95	Padgett, Daniel	-\$0.90	\$322.50	-\$162.45	\$150.00
T6	44' X 34'	T - Hanger	\$150.00	\$15.00	\$9.86	\$144.86	Neville, William (Trey)	-\$291.11		-\$146.26	\$150.00
T7	44' X 34'	T - Hanger	\$150.00		\$10.95	\$160.95	Shores, Leonard	\$161.45	\$322.40	\$0.00	\$150.00
T8	44' X 34'	T - Hanger	\$150.00		\$10.95	\$160.95	Miller, Kenneth	\$0.00	\$160.95	\$0.00	\$150.00
BLDG Lease											
Ind. Pk Dr.	9600 sf	Block Bldg	\$1,200.00		\$87.60	\$1,287.60	Air Prop Specialist	\$0.00	\$1,287.60	\$0.00	***
Pvt Hanger	70'x70'	Land	\$250.00	\$25.00	\$16.43	\$241.43	Dennie Foran	-\$727.02		-\$485.60	***
Ind. Pk Dr.	20,000 sf	Block Bldg	\$1,325.53		\$96.76	\$1,422.29	Safari Helicopter	\$1,400.87	\$1,433.00	\$1,390.16	***
Terminal		Building	\$500.00		\$36.50	\$536.50	SkyWarrior	\$0.00	\$536.50	\$0.00	*
Terminal-2nd Floor		Building	\$500.00		\$36.50	\$536.50	SkyWarrior	\$0.00	\$536.20	\$0.30	
Terminal-Utilities			\$500.00			\$500.00	SkyWarrior	\$0.00	\$500.00	\$0.00	*
Terminal-Shop		Building	\$500.00		\$36.50	\$536.50	SkyWarrior	\$0.00	\$536.50	\$0.00	*
Ind. Pk Dr.	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

\$301.67

NOTES:

Statements mailed to lessees with past due balances

***New Tenants: AMH Aviation 04/21/2018

****Terminate:

Marianna Industrial Park/Airport Rentals May 2018

Hangar	Size	Type	Rent/Util	10% Discount	7.3% Taxes	Total Mthly	Tenant	Prev. Bal	Payment	End. Bal	Ref 5%
A	72 x 43	Block	\$150.00		\$10.95	\$160.95	McDaniel, John	\$0.00	\$160.95	\$0.00	\$150.00
B1	50 x 40	Block	\$173.33		\$12.65	\$185.98	Honkers, Inc.	\$0.00		\$185.98	\$173.33
B2	50 x 40	Block	\$150.00		\$10.95	\$160.95	Cloud, Jeff	\$0.00	\$160.95	\$0.00	\$150.00
C1	50 x 40	Block	\$150.00		\$10.95	\$160.95	CITY				
C2	50 x 40	Block	\$150.00		\$10.95	\$160.95	CITY				
D1	80'x80'	Corp/Metal	\$2,700.00		EXEMPT	\$2,700.00	Air Methods	\$0.00	\$2,700.00	\$0.00	\$1,200.00
D2	60'x60'	Corp/Metal	\$700.00		\$51.10	\$751.10	SkyWarrior	\$0.00	\$751.10	\$0.00	*
E1	40 X 39.5	Shade	\$60.00		\$4.38	\$64.38	VACANT				
E2	40 X 39.5	Shade	\$60.00	\$6.00	\$3.94	\$57.94	Jackson Co. Aviation	-\$463.55		-\$405.61	\$60.00
E3	40 X 39.5	Shade	\$30.00		\$2.19	\$32.19	Granberry, Philip	\$0.00	\$64.38	-\$32.19	\$30.00
E4	40 X 39.5	Shade	\$60.00		\$4.38	\$64.38	Whitehead, Lonnie	\$0.00	\$64.38	\$0.00	\$60.00
E5	40 X 39.5	Shade	\$60.00		\$4.38	\$64.38	Dodson, George	-\$0.62		\$63.76	\$60.00
F1	40 x 48	Shade	\$60.00		\$4.38	\$64.38	VACANT				
F2	40 x 48	Shade	\$60.00		\$4.38	\$64.38	NW Flyers	-\$128.76		-\$64.38	\$60.00
F3	40 x 48	Shade	\$60.00		\$4.38	\$64.38	NW Flyers	-\$128.76		-\$64.38	\$60.00
F4	40 x 48	Shade	\$60.00	\$6.00	\$3.94	\$57.94	Jackson Co. Aviation	-\$463.54		-\$405.60	\$60.00
F5	40 x 48	Shade	\$60.00		\$4.38	\$64.38	VACANT				
G1	50' X 31'	Shade	\$30.00		\$2.19	\$32.19	SkyWarrior	\$0.00	\$32.19	\$0.00	*
G2	50' X 31'	Shade	\$30.00		\$2.19	\$32.19	SkyWarrior	\$0.00	\$32.19	\$0.00	*
G3	50' X 31'	Shade	\$30.00		\$2.19	\$32.19	SkyWarrior	\$0.00	\$32.19	\$0.00	*
G4	50' X 31'	Shade	\$30.00		\$2.19	\$32.19	SkyWarrior	\$0.00	\$32.19	\$0.00	*
G5	50' X 31'	Shade	\$30.00		\$2.19	\$32.19	SkyWarrior	\$0.00	\$32.19	\$0.00	*

Hangar	Size	Type	Rent/Util	10% Discount	Taxes	Total Mthly	Tenant	Prev. Bal		End. Bal	
H1	50'x 31'	Shade	\$60.00		\$4.38	\$64.38	Sorrenson, Ed	\$64.38		\$128.76	\$60.00
H2	50'x 31'	Shade	\$60.00		\$4.38	\$64.38	Sorrenson, Ed	\$64.38		\$128.76	\$60.00
H3	50'x 31'	Shade	\$60.00		\$4.38	\$64.38	Cam, Richard	\$64.38		\$128.76	\$60.00
H4	50'x 31'	Shade	\$60.00		\$4.38	\$64.38	Cam, Richard	\$81.90		\$146.28	\$60.00
H5	50'x 31'	Shade	\$60.00	\$6.00	\$3.94	\$57.94	Hanson, Anthony	-\$174.59		-\$116.65	\$60.00
R1	44' X 34'	T - Hanger	\$175.00	\$17.50	\$11.50	\$169.00	Howard, James	-\$1,521.00		-\$1,352.00	\$175.00
R2	44' X 34'	T - Hanger	\$200.00		\$14.60	\$214.60	Moore, D.	-\$1.20	\$215.00	-\$1.60	\$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	-\$1,931.40		-\$1,738.26	\$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	AMH Aviation	-\$214.60	\$214.60	-\$214.60	\$200.00
R7	44' X 34'	T - Hanger	\$200.00		\$14.60	\$214.60	Griffin, John	\$213.40	\$660.00	-\$232.00	\$200.00
R8	44' X 34'	T - Hanger	\$200.00		\$14.60	\$214.60	Griffin, John	\$213.40	\$660.00	-\$232.00	\$200.00
S1	41.5' X 34	T - Hanger	\$175.00		\$12.78	\$187.78	West, David	-\$205.24	\$187.76	-\$205.23	\$175.00
S2	41.5' X 34	T - Hanger	\$150.00		\$10.95	\$160.95	Chambless, Mardre	-\$5.70	\$161.25	-\$6.00	\$150.00
S3	41.5' X 34	T - Hanger	\$150.00		\$10.95	\$160.95	Thomas, Joe	-\$1.20		\$159.75	\$150.00
S4	41.5' X 34	T - Hanger	\$175.00		\$12.78	\$187.78	Parnell, Jerry	\$0.00	\$187.78	\$0.00	\$175.00
S5	41.5' X 34	T - Hanger	\$150.00	\$15.00	\$9.86	\$144.86	Cross, Jerry	-\$726.74		-\$581.89	\$150.00
S6	41.5' X 34	T - Hanger	\$150.00		\$10.95	\$160.95	Epley, John	-\$0.20	\$322.00	-\$161.25	\$150.00
S7	41.5' X 34	T - Hanger	\$150.00		\$10.95	\$160.95	Boyette, Wayne	\$75.05	\$165.00	\$71.00	\$150.00
S8	41.5' X 34	T - Hanger	\$175.00	\$17.50	EXEMPT	\$157.50	Jackson CSO	-\$787.50		-\$630.00	\$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		\$10.95	\$160.95	Giersberg, C.	\$0.00	\$160.95	\$0.00	\$150.00
T2	44' X 34'	T - Hanger	\$150.00		\$10.95	\$160.95	Cavin, Dale	-\$321.90		-\$160.95	\$150.00
T3	44' X 34'	T - Hanger	\$150.00		\$10.95	\$160.95	Cavin, Dale	-\$321.90		-\$160.95	\$150.00
T4	44' X 34'	T - Hanger	\$140.00		EXEMPT	\$140.00	Forest Service, FL	\$140.00	\$280.00	\$0.00	\$140.00
T5	44' X 34'	T - Hanger	\$150.00		\$10.95	\$160.95	Padgett, Daniel	-\$162.45		-\$1.50	\$150.00
T6	44' X 34'	T - Hanger	\$150.00	\$15.00	\$9.86	\$144.86	Neville, William (Trey)	-\$146.26		-\$1.41	\$150.00
T7	44' X 34'	T - Hanger	\$150.00		\$10.95	\$160.95	Shores, Leonard	\$0.00	\$160.95	\$0.00	\$150.00
T8	44' X 34'	T - Hanger	\$150.00		\$10.95	\$160.95	Miller, Kenneth	\$0.00	\$160.95	\$0.00	\$150.00
BLDG Lease											
Ind. Pk Dr.	9600 sf	Block Bldg	\$1,200.00		\$87.60	\$1,287.60	Air Prop Specialist	\$0.00	\$1,287.60	\$0.00	***
Pvt Hanger	70'x70'	Land	\$250.00	\$25.00	\$16.43	\$241.43	Dennie Foran	-\$485.60		-\$244.18	***
Ind. Pk Dr.	20,000 sf	Block Bldg	\$1,325.53		\$96.76	\$1,422.29	Safari Helicopter	\$1,390.16	\$1,433.00	\$1,379.45	***
Terminal		Building	\$500.00		\$36.50	\$536.50	SkyWarrior	\$0.00	\$536.50	\$0.00	*
Terminal-2nd Floor		Building	\$500.00		\$36.50	\$536.50	SkyWarrior	\$0.00	\$536.50	\$0.00	
Terminal-Utilities			\$500.00			\$500.00	SkyWarrior	\$0.00	\$769.45	-\$269.45	*
Terminal-Shop		Building	\$500.00		\$36.50	\$536.50	SkyWarrior	\$0.00	\$536.50	\$0.00	*
Ind. Pk Dr.	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

\$310.17

NOTES:

Statements mailed to lessees with past due balances

***New Tenants: E3: Philip Granberry 05/15/2018

****Terminate: