

12:31 PM

03/04/21

Cash Basis

Eastern WV Regional Airport Authority Profit & Loss Budget vs. Actual July 2020 through February 2021

| | Airport Authority | | | Total MRB FBO | | | TOTAL | | |
|---|-------------------|-------------------|--------------|------------------|-------------|---------------|-------------------|-------------------|--------------|
| | Jul '20 - Feb 21 | Budget | % of Bu... | Jul '20 - Feb 21 | Budget | % of Bu... | Jul '20 - Feb 21 | Budget | % of Bu... |
| Ordinary Income/Expense | | | | | | | | | |
| Income | | | | | | | | | |
| AA Airfield Income | | | | | | | | | |
| Hangar Leases | 531.00 | | | 0.00 | 0.00 | 0.0% | 531.00 | 0.00 | 100.0% |
| Legacy AA Box - T Hangar Leases | 62,551.34 | 116,881.00 | 53.5% | 0.00 | | | 62,551.34 | 116,881.00 | 53.5% |
| Legacy AA Ramp Tie Down Leases | 3,568.00 | 8,416.00 | 42.4% | 934.88 | | | 4,502.88 | 8,416.00 | 53.5% |
| Misc. Revenue | 0.00 | | | -0.11 | | | -0.11 | 0.00 | 100.0% |
| Total AA Airfield Income | 66,650.34 | 125,297.00 | 53.2% | 934.77 | 0.00 | 100.0% | 67,585.11 | 125,297.00 | 53.9% |
| AA Airport Fees | | | | | | | | | |
| Aircraft Landing Fees | 299.74 | 9,000.00 | 3.3% | 0.00 | | | 299.74 | 9,000.00 | 3.3% |
| Commercial Operating Permit | 1,400.00 | 2,400.00 | 58.3% | 0.00 | | | 1,400.00 | 2,400.00 | 58.3% |
| FAA Maintenance Fees | 600.00 | 2,300.00 | 26.1% | 0.00 | | | 600.00 | 2,300.00 | 26.1% |
| NGB Air Guard Joint Use Agrmnt | 20,436.00 | 27,248.00 | 75.0% | 0.00 | | | 20,436.00 | 27,248.00 | 75.0% |
| Through-Fence Airfield Access | 4,003.75 | 6,547.00 | 61.2% | 0.00 | | | 4,003.75 | 6,547.00 | 61.2% |
| Wait List Service Fees | 1,658.21 | 250.00 | 663.3% | 0.00 | | | 1,658.21 | 250.00 | 663.3% |
| Total AA Airport Fees | 28,397.70 | 47,745.00 | 59.5% | 0.00 | | | 28,397.70 | 47,745.00 | 59.5% |
| AA AIRPORT TERMINAL INCOME | | | | | | | | | |
| Conference Rm Lease/Spec. Event | 40.00 | | | 0.00 | | | 40.00 | 0.00 | 100.0% |
| Grease Trap | 800.00 | 1,200.00 | 66.7% | 0.00 | | | 800.00 | 1,200.00 | 66.7% |
| Office Leases | 10,022.00 | 26,800.00 | 37.4% | 0.00 | | | 10,022.00 | 26,800.00 | 37.4% |
| Restaurant Lease | 7,200.00 | 12,000.00 | 60.0% | 0.00 | | | 7,200.00 | 12,000.00 | 60.0% |
| Total AA AIRPORT TERMINAL INCOME | 18,062.00 | 40,000.00 | 45.2% | 0.00 | | | 18,062.00 | 40,000.00 | 45.2% |
| AA Interest Earned - Rebates | | | | | | | | | |
| P-Card Quarterly Rebates | 2,610.18 | 9,000.00 | 29.0% | 0.00 | | | 2,610.18 | 9,000.00 | 29.0% |
| AA Interest Earned - Rebates - Other | 429.90 | | | 0.00 | | | 429.90 | 0.00 | 100.0% |
| Total AA Interest Earned - Rebates | 3,040.08 | 9,000.00 | 33.8% | 0.00 | | | 3,040.08 | 9,000.00 | 33.8% |
| AA INVESTMENTS | | | | | | | | | |
| AA WVAC General Revenue Grant | 0.00 | 12,000.00 | 0.0% | 0.00 | | | 0.00 | 12,000.00 | 0.0% |
| Transfer from Reserve | 51,654.00 | 51,654.00 | 100.0% | 0.00 | | | 51,654.00 | 51,654.00 | 100.0% |
| Total AA INVESTMENTS | 51,654.00 | 63,654.00 | 81.1% | 0.00 | | | 51,654.00 | 63,654.00 | 81.1% |
| AA LAND LEASES | | | | | | | | | |
| EAA Chapter 1071 Land Lease | 100.00 | 100.00 | 100.0% | 0.00 | | | 100.00 | 100.00 | 100.0% |
| Farm Leases | 435.00 | 500.00 | 87.0% | 0.00 | | | 435.00 | 500.00 | 87.0% |
| Shentel Land Lease | 9,274.24 | 13,911.00 | 66.7% | 0.00 | | | 9,274.24 | 13,911.00 | 66.7% |
| Stephen David Stg | 2,000.00 | 6,000.00 | 33.3% | 0.00 | | | 2,000.00 | 6,000.00 | 33.3% |
| Triple S Transport Lease | 8,000.00 | 12,000.00 | 66.7% | 0.00 | | | 8,000.00 | 12,000.00 | 66.7% |
| Total AA LAND LEASES | 19,809.24 | 32,511.00 | 60.9% | 0.00 | | | 19,809.24 | 32,511.00 | 60.9% |
| AA LOCAL GOV. CONTRIBUTIONS | | | | | | | | | |
| Berkeley County | 146,662.00 | 181,162.00 | 81.0% | 0.00 | | | 146,662.00 | 181,162.00 | 81.0% |
| City of Martinsburg | 15,937.50 | 34,875.00 | 45.7% | 0.00 | | | 15,937.50 | 34,875.00 | 45.7% |
| Jefferson County | 0.00 | 5,000.00 | 0.0% | 0.00 | | | 0.00 | 5,000.00 | 0.0% |
| Total AA LOCAL GOV. CONTRIBUTIONS | 162,599.50 | 221,037.00 | 73.6% | 0.00 | | | 162,599.50 | 221,037.00 | 73.6% |
| FBO AIRFIELD INCOME | | | | | | | | | |
| FBO Call Outs | 0.00 | | | 1,082.40 | 2,000.00 | 54.1% | 1,082.40 | 2,000.00 | 54.1% |
| FBO Car Rental Commissions | 0.00 | | | 0.00 | 750.00 | 0.0% | 0.00 | 750.00 | 0.0% |
| FBO Customer Ramp Fees | 0.00 | | | 11,013.74 | 20,000.00 | 55.1% | 11,013.74 | 20,000.00 | 55.1% |
| FBO Fuel Sales - 100LL | 0.00 | | | 70,023.55 | 123,360.00 | 56.8% | 70,023.55 | 123,360.00 | 56.8% |
| FBO Fuel Sales - Jet A | 0.00 | | | 418,862.03 | 406,455.00 | 103.1% | 418,862.03 | 406,455.00 | 103.1% |
| FBO Hangar Rent - Tenants | 0.00 | | | 46,082.80 | 161,900.00 | 28.5% | 46,082.80 | 161,900.00 | 28.5% |
| FBO Hangar Rent - Transients | 0.00 | | | 1,665.00 | 4,500.00 | 37.0% | 1,665.00 | 4,500.00 | 37.0% |
| FBO JetLink/Arcadia Income | 0.00 | | | 39,365.99 | 10,000.00 | 393.7% | 39,365.99 | 10,000.00 | 393.7% |

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| | Airport Authority | | | Total MRB FBO | | | TOTAL | | |
|---|-------------------|-------------------|--------------|-------------------|---------------------|---------------|---------------------|---------------------|---------------|
| | Jul '20 - Feb 21 | Budget | % of Bu... | Jul '20 - Feb 21 | Budget | % of Bu... | Jul '20 - Feb 21 | Budget | % of Bu... |
| FBO Misc Revenue | 0.00 | | | 17,935.48 | 2,400.00 | 747.3% | 17,935.48 | 2,400.00 | 747.3% |
| FBO Oil Sales | 0.00 | | | 483.08 | 750.00 | 64.4% | 483.08 | 750.00 | 64.4% |
| FBO Tie Downs | 0.00 | | | 1,053.76 | 1,000.00 | 105.4% | 1,053.76 | 1,000.00 | 105.4% |
| Total FBO AIRFIELD INCOME | 0.00 | | | 607,567.83 | 733,115.00 | 82.9% | 607,567.83 | 733,115.00 | 82.9% |
| FBO FLIGHT OPERATIONS INCOME | | | | | | | | | |
| FBO Charter - Airport Fees | 0.00 | | | 70,715.32 | 42,000.00 | 168.4% | 70,715.32 | 42,000.00 | 168.4% |
| FBO Charter Revenue | 0.00 | | | 258,199.09 | 375,000.00 | 68.9% | 258,199.09 | 375,000.00 | 68.9% |
| FBO Sales Discounts | 0.00 | | | -8,913.30 | -10,142.00 | 87.9% | -8,913.30 | -10,142.00 | 87.9% |
| Total FBO FLIGHT OPERATIONS INCOME | 0.00 | | | 320,001.11 | 406,858.00 | 78.7% | 320,001.11 | 406,858.00 | 78.7% |
| FBO FLIGHT SCHOOL | | | | | | | | | |
| Bravo Flight School | 0.00 | | | 28,794.49 | 75,000.00 | 38.4% | 28,794.49 | 75,000.00 | 38.4% |
| FBO Sales Discounts -FS | 0.00 | | | 0.00 | -874.00 | 0.0% | 0.00 | -874.00 | 0.0% |
| FS Instruction | 0.00 | | | 857.96 | 24,500.00 | 3.5% | 857.96 | 24,500.00 | 3.5% |
| FS Maintenance/Parts | 0.00 | | | -4,709.60 | 600.00 | -784.9% | -4,709.60 | 600.00 | -784.9% |
| Total FBO FLIGHT SCHOOL | 0.00 | | | 24,942.85 | 99,226.00 | 25.1% | 24,942.85 | 99,226.00 | 25.1% |
| 49900 · Uncategorized Income (Income not categorized e... | 0.00 | | | 825.06 | | | 825.06 | 0.00 | 100.0% |
| Total Income | 350,212.86 | 539,244.00 | 64.9% | 954,271.62 | 1,239,199.00 | 77.0% | 1,304,484.48 | 1,778,443.00 | 73.3% |
| Cost of Goods Sold | | | | | | | | | |
| FBO COSTS OF GOODS SOLD | | | | | | | | | |
| FBO Charter Parts & Maintenance | 0.00 | | | 20,935.01 | | | 20,935.01 | 0.00 | 100.0% |
| FBO Credit Card Fees-Merch Svcs | 0.00 | | | 12,538.16 | 17,194.00 | 72.9% | 12,538.16 | 17,194.00 | 72.9% |
| FBO Fuel/Oil Fuel Trucks | 0.00 | | | 8,074.15 | 20,374.00 | 39.6% | 8,074.15 | 20,374.00 | 39.6% |
| FBO MISC Expenses | 0.00 | | | 7,431.65 | 581.00 | 1,279.1% | 7,431.65 | 581.00 | 1,279.1% |
| FBO Oil Purchases | 0.00 | | | 1,120.20 | 904.00 | 123.9% | 1,120.20 | 904.00 | 123.9% |
| Fuel Purchase -100 LL | 0.00 | | | 38,949.66 | 81,029.00 | 48.1% | 38,949.66 | 81,029.00 | 48.1% |
| Jet A COGS | 0.00 | | | 160,775.64 | | | 160,775.64 | 0.00 | 100.0% |
| Total FBO COSTS OF GOODS SOLD | 0.00 | | | 249,824.47 | 120,082.00 | 208.0% | 249,824.47 | 120,082.00 | 208.0% |
| FBO FLIGHT OPS COGS | | | | | | | | | |
| Airport FBO Fees | 0.00 | | | 15.50 | 3,359.00 | 0.5% | 15.50 | 3,359.00 | 0.5% |
| FO Charters Purchased | 0.00 | | | 29,701.44 | 124,894.00 | 23.8% | 29,701.44 | 124,894.00 | 23.8% |
| FO Contract Labor | 0.00 | | | 15,062.00 | 25,112.00 | 60.0% | 15,062.00 | 25,112.00 | 60.0% |
| FO Parts & Maintenance | 0.00 | | | 7,523.18 | 27,601.00 | 27.3% | 7,523.18 | 27,601.00 | 27.3% |
| FO Pilot Training | 0.00 | | | 4,861.00 | 8,000.00 | 60.8% | 4,861.00 | 8,000.00 | 60.8% |
| FBO FLIGHT OPS COGS - Other | 0.00 | | | 22,696.96 | | | 22,696.96 | 0.00 | 100.0% |
| Total FBO FLIGHT OPS COGS | 0.00 | | | 79,860.08 | 188,966.00 | 42.3% | 79,860.08 | 188,966.00 | 42.3% |
| FBO FLIGHT SCHOOL COGS | | | | | | | | | |
| FBO FS Fuel Purchased - 100 LL | 0.00 | | | 3,420.77 | 11,123.00 | 30.8% | 3,420.77 | 11,123.00 | 30.8% |
| FBO FS Parts - Maintenance | 0.00 | | | 9,205.69 | 13,232.00 | 69.6% | 9,205.69 | 13,232.00 | 69.6% |
| Total FBO FLIGHT SCHOOL COGS | 0.00 | | | 12,626.46 | 24,355.00 | 51.8% | 12,626.46 | 24,355.00 | 51.8% |
| 50000 · Cost of Goods Sold (Costs of items purchased a... | 0.00 | | | 61.50 | | | 61.50 | 0.00 | 100.0% |
| Total COGS | 0.00 | | | 342,372.51 | 333,403.00 | 102.7% | 342,372.51 | 333,403.00 | 102.7% |
| Gross Profit | 350,212.86 | 539,244.00 | 64.9% | 611,899.11 | 905,796.00 | 67.6% | 962,111.97 | 1,445,040.00 | 66.6% |
| Expense | | | | | | | | | |
| AA ADMINISTRATIVE | | | | | | | | | |
| AA Accounting | 0.00 | 10,000.00 | 0.0% | 0.00 | | | 0.00 | 10,000.00 | 0.0% |
| AA Capital Improvements | 1,510.00 | 12,000.00 | 12.6% | 0.00 | | | 1,510.00 | 12,000.00 | 12.6% |
| AA Dues & Subscriptions | 4,778.24 | 3,100.00 | 154.1% | 574.98 | | | 5,353.22 | 3,100.00 | 172.7% |
| AA Legal Services | 7,776.00 | 25,000.00 | 31.1% | 240.00 | | | 8,016.00 | 25,000.00 | 32.1% |
| AA Marketing & Advertising | 5,237.81 | 31,000.00 | 16.9% | 3,679.98 | | | 8,917.79 | 31,000.00 | 28.8% |

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| | AirportAuthority | | | Total MRB FBO | | | TOTAL | | |
|--|-------------------|-------------------|--------------|------------------|-----------|------------|-------------------|-------------------|---------------|
| | Jul '20 - Feb 21 | Budget | % of Bu... | Jul '20 - Feb 21 | Budget | % of Bu... | Jul '20 - Feb 21 | Budget | % of Bu... |
| AA Office Equipment | 1,045.21 | 1,500.00 | 69.7% | 0.00 | | | 1,045.21 | 1,500.00 | 69.7% |
| AA Office Supplies/Expenses | 3,726.12 | 3,000.00 | 124.2% | 629.64 | | | 4,355.76 | 3,000.00 | 145.2% |
| AA Postage | 332.83 | 1,000.00 | 33.3% | 10.55 | | | 343.38 | 1,000.00 | 34.3% |
| AA Professional Services | 3,762.99 | 4,000.00 | 94.1% | 15,273.16 | | | 19,036.15 | 4,000.00 | 475.9% |
| AA Travel & Meals & Training | 3,004.52 | 15,000.00 | 20.0% | 15.00 | | | 3,019.52 | 15,000.00 | 20.1% |
| 66910 - AA Bank Service Charges | 1,300.53 | 1,000.00 | 130.1% | 0.00 | | | 1,300.53 | 1,000.00 | 130.1% |
| Total AA ADMINISTRATIVE | 32,474.25 | 106,600.00 | 30.5% | 20,423.31 | | | 52,897.56 | 106,600.00 | 49.6% |
| AA AIRPORT INSURANCE | | | | | | | | | |
| AA Airport Liability | 200.00 | 3,101.00 | 6.4% | 0.00 | | | 200.00 | 3,101.00 | 6.4% |
| AA Airport Vehicle Insurance | 3,627.00 | 1,650.00 | 219.8% | 0.00 | | | 3,627.00 | 1,650.00 | 219.8% |
| AA Directors/Officers | 0.00 | 4,500.00 | 0.0% | 4,516.56 | | | 4,516.56 | 4,500.00 | 100.4% |
| AA Property Policy | 10,398.48 | 11,300.00 | 92.0% | 0.00 | | | 10,398.48 | 11,300.00 | 92.0% |
| AA Workers Compensation | 6,961.12 | 2,500.00 | 278.4% | 0.00 | | | 6,961.12 | 2,500.00 | 278.4% |
| Total AA AIRPORT INSURANCE | 21,186.60 | 23,051.00 | 91.9% | 4,516.56 | | | 25,703.16 | 23,051.00 | 111.5% |
| AA MAINTENANCE & REPAIR | | | | | | | | | |
| AA Airfield | 2,597.43 | 10,000.00 | 26.0% | 0.00 | | | 2,597.43 | 10,000.00 | 26.0% |
| AA Equipment & Safety | 2,096.93 | 6,000.00 | 34.9% | -69.33 | | | 2,027.60 | 6,000.00 | 33.8% |
| AA Gas/Diesel Fuel | 127.08 | 1,200.00 | 10.6% | 449.42 | | | 449.42 | 1,200.00 | 37.5% |
| AA Hangars | 1,911.78 | 3,000.00 | 63.7% | 0.00 | | | 1,911.78 | 3,000.00 | 63.7% |
| AA Licenses, Permits, & Fees | 1,098.84 | 1,500.00 | 73.3% | 0.00 | | | 1,098.84 | 1,500.00 | 73.3% |
| AA Terminal | 17,215.35 | 11,000.00 | 156.5% | 7,727.64 | | | 24,942.99 | 11,000.00 | 226.8% |
| Total AA MAINTENANCE & REPAIR | 25,047.41 | 32,700.00 | 76.6% | 7,980.65 | | | 33,028.06 | 32,700.00 | 101.0% |
| AA PAYROLL & LIABILITY | | | | | | | | | |
| AA Contracted Labor | 872.00 | 1,000.00 | 87.2% | 0.00 | | | 872.00 | 1,000.00 | 87.2% |
| AA Health/Dental/Life Insurance | 46,876.75 | 48,000.00 | 97.7% | 0.00 | | | 46,876.75 | 48,000.00 | 97.7% |
| AA Payroll Taxes | 8,048.10 | 17,860.00 | 45.1% | 18,304.76 | | | 26,352.86 | 17,860.00 | 147.6% |
| AA Retirement | 11,307.78 | 15,783.00 | 71.6% | 12,234.26 | | | 23,542.04 | 15,783.00 | 149.2% |
| 66000 - AA Employees Salaries/Wages | 113,314.43 | 157,830.00 | 71.8% | 4,196.57 | | | 117,511.00 | 157,830.00 | 74.5% |
| Total AA PAYROLL & LIABILITY | 180,419.06 | 240,473.00 | 75.0% | 34,735.59 | | | 215,154.65 | 240,473.00 | 89.5% |
| AA UTILITIES | | | | | | | | | |
| AA Dumpster | 2,666.55 | 3,000.00 | 88.9% | 0.00 | | | 2,666.55 | 3,000.00 | 88.9% |
| AA Electric-Maint-Hangar | 2,907.44 | 4,500.00 | 64.6% | 0.00 | | | 2,907.44 | 4,500.00 | 64.6% |
| AA Electric-Terminal-Airfield | 12,555.79 | 35,000.00 | 35.9% | 4,520.70 | | | 17,076.49 | 35,000.00 | 48.8% |
| AA Grease Trap | 220.00 | 1,200.00 | 18.3% | 440.00 | | | 660.00 | 1,200.00 | 55.0% |
| AA Telephone & Internet | 6,348.20 | 6,000.00 | 105.8% | 562.36 | | | 6,910.56 | 6,000.00 | 115.2% |
| AA Water - Sewer | 1,819.81 | 4,200.00 | 43.3% | 570.79 | | | 2,390.60 | 4,200.00 | 56.9% |
| AA UTILITIES - Other | 313.42 | | | 0.00 | | | 313.42 | 0.00 | 100.0% |
| Total AA UTILITIES | 26,831.21 | 53,900.00 | 49.8% | 6,093.85 | | | 32,925.06 | 53,900.00 | 61.1% |
| FBO ADMINISTRATIVE EXPENSES | | | | | | | | | |
| FBO 1st United Debt Service | 0.00 | | | 21,187.96 | 46,440.00 | 45.6% | 21,187.96 | 46,440.00 | 45.6% |
| FBO Accounting | 0.00 | | | 0.00 | 10,000.00 | 0.0% | 0.00 | 10,000.00 | 0.0% |
| FBO Bank Charges | 0.00 | | | 439.91 | 500.00 | 88.0% | 439.91 | 500.00 | 88.0% |
| FBO Drug Testing | 0.00 | | | 874.66 | 500.00 | 174.9% | 874.66 | 500.00 | 174.9% |
| FBO Dues & Subscriptions | 0.00 | | | 11,935.11 | 18,000.00 | 66.3% | 11,935.11 | 18,000.00 | 66.3% |
| FBO Fringe Benefits | 0.00 | | | 11,211.85 | 31,640.00 | 35.4% | 11,211.85 | 31,640.00 | 35.4% |
| FBO Legal | 0.00 | | | 22,465.71 | 20,000.00 | 112.3% | 22,465.71 | 20,000.00 | 112.3% |
| FBO License & Fees | 0.00 | | | 1,279.26 | 500.00 | 255.9% | 1,279.26 | 500.00 | 255.9% |
| FBO Marketing and Advertising | 0.00 | | | 23,054.74 | 30,000.00 | 76.8% | 23,054.74 | 30,000.00 | 76.8% |
| FBO Office Equipment Lease | 0.00 | | | 1,590.98 | 2,700.00 | 58.9% | 1,590.98 | 2,700.00 | 58.9% |
| FBO Office Supplies | 0.00 | | | 7,997.79 | 5,500.00 | 145.4% | 7,997.79 | 5,500.00 | 145.4% |
| FBO Payroll Taxes | 0.00 | | | 646.30 | 32,000.00 | 2.0% | 646.30 | 32,000.00 | 2.0% |
| FBO Postage & Freight | 0.00 | | | 449.17 | 1,300.00 | 34.6% | 449.17 | 1,300.00 | 34.6% |
| FBO Professional Fees | 0.00 | | | 3,121.81 | 6,500.00 | 48.0% | 3,121.81 | 6,500.00 | 48.0% |

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| | Airport Authority | | | Total MRB FBO | | | TOTAL | | |
|---|-------------------|-------------------|--------------|-------------------|---------------------|---------------|-------------------|---------------------|----------------|
| | Jul '20 - Feb 21 | Budget | % of Bu... | Jul '20 - Feb 21 | Budget | % of Bu... | Jul '20 - Feb 21 | Budget | % of Bu... |
| FBO Property & Liability | 0.00 | | | 44,429.00 | 40,000.00 | 111.1% | 44,429.00 | 40,000.00 | 111.1% |
| FBO Salaries/Wages | 0.00 | | | 242,958.95 | 418,040.00 | 58.1% | 242,958.95 | 418,040.00 | 58.1% |
| FBO Travel Meals & Training | 0.00 | | | 2,105.80 | 11,000.00 | 19.1% | 2,105.80 | 11,000.00 | 19.1% |
| FBO Uniforms | 0.00 | | | 4,947.18 | 5,000.00 | 98.9% | 4,947.18 | 5,000.00 | 98.9% |
| FBO WVEDA Debt Service | 0.00 | | | 0.00 | 16,000.00 | 0.0% | 0.00 | 16,000.00 | 0.0% |
| Total FBO ADMINISTRATIVE EXPENSES | 0.00 | | | 400,696.18 | 695,620.00 | 57.6% | 400,696.18 | 695,620.00 | 57.6% |
| FBO Fuel Purchase - Jet A | 0.00 | | | 0.00 | 233,528.00 | 0.0% | 0.00 | 233,528.00 | 0.0% |
| FBO MAINTENANCE & REPAIR | | | | | | | | | |
| FBO Equipment & Repair | 0.00 | | | 12,983.17 | 6,000.00 | 216.4% | 12,983.17 | 6,000.00 | 216.4% |
| FBO Repairs & Maintenance | 0.00 | | | 15,139.46 | 13,000.00 | 116.5% | 15,139.46 | 13,000.00 | 116.5% |
| JetLink/Arcadia Fire Safety | 0.00 | | | 0.00 | 550.00 | 0.0% | 0.00 | 550.00 | 0.0% |
| Total FBO MAINTENANCE & REPAIR | 0.00 | | | 28,122.63 | 19,550.00 | 143.8% | 28,122.63 | 19,550.00 | 143.8% |
| FBO UTILITIES | | | | | | | | | |
| FBO JetL/Arcadia Sewer - Water | 0.00 | | | 2,010.09 | 1,500.00 | 134.0% | 2,010.09 | 1,500.00 | 134.0% |
| FBO JetLink/Arcadia Insurance | 0.00 | | | 0.00 | 4,000.00 | 0.0% | 0.00 | 4,000.00 | 0.0% |
| FBO JetLink/Arcadia Natural Gas | 0.00 | | | 3,432.48 | 3,500.00 | 98.1% | 3,432.48 | 3,500.00 | 98.1% |
| FBO JetLink/Arcadia Power | 0.00 | | | 15,469.09 | 9,500.00 | 162.8% | 15,469.09 | 9,500.00 | 162.8% |
| FBO JetLink/Arcadia Trash | 0.00 | | | 2,288.34 | 500.00 | 457.7% | 2,288.34 | 500.00 | 457.7% |
| FBO Telephone - Internet | 0.00 | | | 1,737.35 | 6,000.00 | 29.0% | 1,737.35 | 6,000.00 | 29.0% |
| FBO Utilities | 0.00 | | | 28,042.27 | 32,000.00 | 87.6% | 28,042.27 | 32,000.00 | 87.6% |
| Total FBO UTILITIES | 0.00 | | | 52,979.62 | 57,000.00 | 92.9% | 52,979.62 | 57,000.00 | 92.9% |
| Total Expense | 285,958.53 | 456,724.00 | 62.6% | 555,548.39 | 1,005,698.00 | 55.2% | 841,506.92 | 1,462,422.00 | 57.5% |
| Net Ordinary Income | 64,254.33 | 82,520.00 | 77.9% | 56,350.72 | -99,902.00 | -56.4% | 120,605.05 | -17,382.00 | -693.9% |
| Other Income/Expense | | | | | | | | | |
| Other Expense | | | | | | | | | |
| Bad Debt Write Off | 0.00 | | | 247.13 | | | 247.13 | 0.00 | 100.0% |
| Total Other Expense | 0.00 | | | 247.13 | | | 247.13 | 0.00 | 100.0% |
| Net Other Income | 0.00 | | | -247.13 | | | -247.13 | 0.00 | 100.0% |
| Net Income | 64,254.33 | 82,520.00 | 77.9% | 56,103.59 | -99,902.00 | -56.2% | 120,357.92 | -17,382.00 | -692.4% |