

Pocono Mountains Municipal Airport
A1 - Profit & Loss Current Month vs Previous Month
March 2021

	Mar 21	Mar 20
Ordinary Income/Expense		
Income		
4100 · Rent Income		
4102 · N T-Hangar	1,886.80	0.00
4103 · T-Hangar rental	2,641.52	1,415.10
4107 · Tie Downs rental	850.00	680.00
4108 · Main hangar rental	2,033.73	2,122.00
4112 · Dome hangars	254.00	254.00
4115 · North Hangar Rental	4,859.86	4,143.15
4116 · Fire Company Rental	93.75	93.75
4117 · Fire Company Rental - Addendum	43.48	43.48
4120 · Other Rental	595.54	228.33
Total 4100 · Rent Income	13,258.68	8,979.81
4200 · Sales		
4205 · Misc. Fees	1,080.00	540.00
4210 · 100LL Fuel		
4219 · Fuel Discount - 100LL	-2,787.78	-1,762.90
4210 · 100LL Fuel - Other	26,540.75	15,315.58
Total 4210 · 100LL Fuel	23,752.97	13,552.68
4211 · Jet A Fuel		
4220 · Fuel Discount - Jet A	-571.50	0.00
4211 · Jet A Fuel - Other	8,713.25	9,312.03
Total 4211 · Jet A Fuel	8,141.75	9,312.03
4214 · Sales - Vending	1.00	76.00
Total 4200 · Sales	32,975.72	23,480.71
4820 · Misc. Income	161.09	100.00
4910 · Interest Income	4.51	27.35
8400 · MW Hangar Rentals	6,561.85	7,068.18
Total Income	52,961.85	39,656.05
Cost of Goods Sold		
5200 · Cost of Goods Sold		
5210 · Cost of Sales - 100LL Fuel	17,063.94	10,038.45
5211 · Cost of Sales - Jet A Fuel	3,960.11	4,702.40
5214 · Cost of Vending	34.18	33.98
Total 5200 · Cost of Goods Sold	21,058.23	14,774.83
Total COGS	21,058.23	14,774.83
Gross Profit	31,903.62	24,881.22
Expense		
6000 · Staff Cost		
6002 · Wages	5,611.38	6,230.00
6003 · Payroll taxes	678.27	956.63
6007 · Benefits	794.31	794.17
6010 · Contractor	8,328.35	0.00
6560 · Employee Pension	149.04	80.99
Total 6000 · Staff Cost	15,561.35	8,061.79
6103 · Professional Fees		
6004 · Payroll fees	4.00	6.00
6105 · Legal-General	638.75	175.00
6109 · Accounting	885.50	847.00
6110 · Audit	3,934.00	4,601.00
6103 · Professional Fees - Other	375.00	375.00
Total 6103 · Professional Fees	5,837.25	6,004.00

Pocono Mountains Municipal Airport
A1 - Profit & Loss Current Month vs Previous Month
March 2021

	<u>Mar 21</u>	<u>Mar 20</u>
6180 · Insurance	3,397.25	2,629.59
6300 · Repairs & Maintenance		
6310 · Building Repairs	0.00	2,123.33
6320 · Miscellaneous Repairs	399.79	354.40
6330 · Equipment Repairs	0.00	2,245.28
6901 · Office Cleaning	0.00	59.29
6906 · Fuel Tank Repairs/Inspection	0.00	1,232.50
Total 6300 · Repairs & Maintenance	399.79	6,014.80
6390 · Utilities		
6391 · Electric	1,248.69	1,036.32
6392 · Telephone	197.67	191.92
6394 · Internet	159.95	159.95
6396 · Propane/Natural Gas	1,377.20	398.68
6398 · Satellite	163.98	23.48
6399 · Security Sys.	4,847.00	75.00
Total 6390 · Utilities	7,994.49	1,885.35
6400 · Gasoline/Diesel	1,382.64	550.76
6940 · Interest Expense	325.72	500.43
6990 · Miscellaneous Expense	264.79	114.68
7100 · Office Expenses		
7102 · Postage	0.00	34.48
7103 · Dues and Subscriptions	15.89	74.18
7105 · Bank Charges	24.05	26.62
7106 · Credit Card Fees	759.98	404.92
7107 · Office Supplies	453.66	541.48
Total 7100 · Office Expenses	1,253.58	1,081.68
8900 · MW Hangar Rental Payout	5,577.57	6,007.95
Total Expense	41,994.43	32,851.03
Net Ordinary Income	-10,090.81	-7,969.81
Other Income/Expense		
Other Income		
8100 · Contributed Capital		
8120 · PA DOT - BoA	3,085.87	1,158.09
8125 · LSA Grant Revenue	-2,800.00	0.00
Total 8100 · Contributed Capital	285.87	1,158.09
8300 · Other Income	6,800.00	14,063.21
Total Other Income	7,085.87	15,221.30
Net Other Income	7,085.87	15,221.30
Net Income	<u>-3,004.94</u>	<u>7,251.49</u>

Pocono Mountains Municipal Airport
A2 - Profit & Loss YTD vs Previous YTD
 January through March 2021

	Jan - Mar 21	Jan - Mar 20
Ordinary Income/Expense		
Income		
4100 · Rent Income		
4102 · N T-Hangar	10,943	0
4103 · T-Hangar rental	2,642	5,377
4107 · Tie Downs rental	2,210	2,720
4108 · Main hangar rental	4,734	5,146
4112 · Dome hangars	762	762
4115 · North Hangar Rental	13,986	13,190
4116 · Fire Company Rental	281	281
4117 · Fire Company Rental - Addendum	130	130
4120 · Other Rental	1,475	685
Total 4100 · Rent Income	37,163	28,292
4200 · Sales		
4205 · Misc. Fees	2,130	2,885
4210 · 100LL Fuel		
4219 · Fuel Discount - 100LL	-5,948	-5,978
4210 · 100LL Fuel - Other	50,810	49,078
Total 4210 · 100LL Fuel	44,862	43,100
4211 · Jet A Fuel		
4220 · Fuel Discount - Jet A	-1,020	0
4211 · Jet A Fuel - Other	21,803	30,105
Total 4211 · Jet A Fuel	20,784	30,105
4214 · Sales - Vending	31	313
Total 4200 · Sales	67,807	76,403
4820 · Misc. Income	5,272	4,986
4850 · Commission Income	0	50
4910 · Interest Income	20	96
8400 · MW Hangar Rentals	19,686	20,888
Total Income	129,947	130,714
Cost of Goods Sold		
5200 · Cost of Goods Sold		
5210 · Cost of Sales - 100LL Fuel	32,324	33,229
5211 · Cost of Sales - Jet A Fuel	9,388	15,034
5214 · Cost of Vending	34	153
Total 5200 · Cost of Goods Sold	41,746	48,415
Total COGS	41,746	48,415
Gross Profit	88,201	82,299
Expense		
6000 · Staff Cost		
6001 · Secretarial Services	0	250
6002 · Wages	17,220	20,197
6003 · Payroll taxes	2,753	3,464
6007 · Benefits	2,383	2,383
6010 · Contractor	10,906	0
6560 · Employee Pension	460	277
Total 6000 · Staff Cost	33,723	26,570

Pocono Mountains Municipal Airport
A2 - Profit & Loss YTD vs Previous YTD
 January through March 2021

	Jan - Mar 21	Jan - Mar 20
6103 · Professional Fees		
6004 · Payroll fees	12	18
6105 · Legal-General	639	2,511
6109 · Accounting	3,003	2,769
6110 · Audit	11,800	13,800
6103 · Professional Fees - Other	2,440	5,806
Total 6103 · Professional Fees	17,893	24,904
6180 · Insurance	10,192	7,889
6201 · Advertising	42	912
6300 · Repairs & Maintenance		
6310 · Building Repairs	0	6,628
6320 · Miscellaneous Repairs	587	968
6330 · Equipment Repairs	13,478	11,979
6340 · Runway Repairs	0	7,798
6901 · Office Cleaning	0	59
6906 · Fuel Tank Repairs/Inspection	100	1,333
Total 6300 · Repairs & Maintenance	14,165	28,765
6390 · Utilities		
6391 · Electric	3,482	3,094
6392 · Telephone	606	577
6394 · Internet	480	480
6396 · Propane/Natural Gas	3,391	1,603
6397 · Cooler/water	200	201
6398 · Satellite	469	298
6399 · Security Sys.	4,847	75
6390 · Utilities - Other	428	435
Total 6390 · Utilities	13,902	6,763
6400 · Gasoline/Diesel	3,956	1,635
6940 · Interest Expense	1,086	1,570
6990 · Miscellaneous Expense	581	457
7100 · Office Expenses		
7102 · Postage	55	34
7103 · Dues and Subscriptions	1,973	223
7105 · Bank Charges	66	113
7106 · Credit Card Fees	1,600	1,580
7107 · Office Supplies	1,129	1,584
7100 · Office Expenses - Other	47	106
Total 7100 · Office Expenses	4,871	3,640
8900 · MW Hangar Rental Payout	16,733	17,755
Total Expense	117,143	120,861
Net Ordinary Income	-28,942	-38,562
Other Income/Expense		
Other Income		
8000 · Government Support		
8010 · Monroe Contribution	947	14,629
Total 8000 · Government Support	947	14,629
8100 · Contributed Capital		
8110 · FAA - Capital Grants	18	5,851
8115 · PA Dot - Cares Act	18,960	0
8120 · PA DOT - BoA	29,072	17,344
8125 · LSA Grant Revenue	2,200	41,799
8130 · Monroe County - Capital	9,733	0
Total 8100 · Contributed Capital	59,982	64,994

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Accrual Basis

Pocono Mountains Municipal Airport
A2 - Profit & Loss YTD vs Previous YTD
January through March 2021

	<u>Jan - Mar 21</u>	<u>Jan - Mar 20</u>
8300 · Other Income	21,075	27,663
Total Other Income	82,005	107,286
Net Other Income	82,005	107,286
Net Income	<u><u>53,063</u></u>	<u><u>68,724</u></u>

Pocono Mountains Municipal Airport
A3 - Profit & Loss Budget Performance
March 2021

04/15/21

Accrual Basis

	Mar 21	Budget	\$ Over Budget	Jan - Mar 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4100 · Rent Income	13,259	11,983	1,276	37,163	35,948	1,214	143,793
4200 · Sales	32,976	35,918	-2,942	67,807	107,753	-39,946	431,012
4820 · Misc. Income	161	542	-381	5,272	1,625	3,647	6,500
4850 · Commission Income	0	17	-17	0	50	-50	200
4910 · Interest Income	5	25	-20	20	75	-55	300
8400 · MW Hangar Rentals	6,562	6,125	437	19,686	18,375	1,311	73,500
Total Income	52,962	54,609	-1,647	129,947	163,826	-33,879	655,305
Cost of Goods Sold							
5200 · Cost of Goods Sold	21,058	21,379	-320	41,746	64,136	-22,390	257,743
Total COGS	21,058	21,379	-320	41,746	64,136	-22,390	257,743
Gross Profit	31,904	33,230	-1,327	88,201	99,690	-11,490	397,562
Expense							
6000 · Staff Cost	15,561	12,183	3,378	33,723	36,549	-2,826	146,195
6103 · Professional Fees	5,837	4,058	1,779	17,893	12,175	5,718	48,700
6180 · Insurance	3,397	3,397	0	10,192	10,192	0	40,767
6201 · Advertising	0	208	-208	42	625	-583	2,500
6300 · Repairs & Maintenance	400	6,875	-6,475	14,165	20,625	-6,460	82,500
6390 · Utilities	7,994	2,121	5,874	13,902	6,363	7,540	25,450
6400 · Gasoline/Diesel	1,383	583	799	3,956	1,750	2,206	7,000
6940 · Interest Expense	326	300	26	1,086	900	186	3,600
6990 · Miscellaneous Expense	265	375	-110	581	1,125	-544	4,500
7100 · Office Expenses	1,254	1,544	-290	4,871	4,631	240	18,525
8900 · MW Hangar Rental Payout	5,578	5,233	344	16,733	15,700	1,033	62,800
Total Expense	41,994	36,878	5,116	117,143	110,634	6,508	442,537
Net Ordinary Income	-10,091	-3,648	-6,443	-28,942	-10,944	-17,998	-44,975
Other Income/Expense							
Other Income							
8000 · Government Support	0			947			
8100 · Contributed Capital	286			59,982			

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Accrual Basis

Pocono Mountains Municipal Airport
A3 - Profit & Loss Budget Performance
March 2021

	<u>Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Mar 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
8300 - Other Income	6,800			21,075			
Total Other Income	7,086			82,005			
Net Other Income	7,086			82,005			
Net Income	<u>-3,005</u>	<u>-3,648</u>	<u>643</u>	<u>53,063</u>	<u>-10,944</u>	<u>64,007</u>	<u>-44,975</u>

**Pocono Mountains Municipal Airport
B - Profit & Loss - North Hangar
March 2021**

	<u>Mar 21</u>	<u>Jan - Mar 21</u>
Ordinary Income/Expense		
Income		
4100 · Rent Income		
4115 · North Hangar Rental	4,410.93	13,536.62
Total 4100 · Rent Income	<u>4,410.93</u>	<u>13,536.62</u>
Total Income	<u>4,410.93</u>	<u>13,536.62</u>
Gross Profit	4,410.93	13,536.62
Expense		
6180 · Insurance	516.00	1,548.00
6390 · Utilities		
6391 · Electric	260.18	773.13
6396 · Propane/Natural Gas	1,377.20	3,390.82
Total 6390 · Utilities	<u>1,637.38</u>	<u>4,163.95</u>
6940 · Interest Expense	216.41	735.26
6990 · Miscellaneous Expense	86.60	144.70
Total Expense	<u>2,456.39</u>	<u>6,591.91</u>
Net Ordinary Income	<u>1,954.54</u>	<u>6,944.71</u>
Loan on Principal	<u>1,712.49</u>	<u>5,051.44</u>
Net Income	<u><u>242.05</u></u>	<u><u>1,893.27</u></u>

Pocono Mountains Municipal Airport
B1 - Profit & Loss - Marketing
March 2021

	<u>Mar 21</u>	<u>Jan - Mar 21</u>
Ordinary Income/Expense		
Income		
4820 · Misc. Income	5.00	4,925.00
Total Income	<u>5.00</u>	<u>4,925.00</u>
Gross Profit	<u>5.00</u>	<u>4,925.00</u>
Net Ordinary Income	5.00	4,925.00
Other Income/Expense		
Other Income		
8300 · Other Income	0.00	675.32
Total Other Income	<u>0.00</u>	<u>675.32</u>
Net Other Income	0.00	675.32
Net Income	<u><u>5.00</u></u>	<u><u>5,600.32</u></u>

Pocono Mountains Municipal Airport
B2 - Profit & Loss - M&W Hangar
March 2021

	<u>Mar 21</u>
Ordinary Income/Expense	
Income	
8400 · MW Hangar Rentals	6,561.85
Total Income	<u>6,561.85</u>
Gross Profit	6,561.85
Expense	
8900 · MW Hangar Rental Payout	5,577.57
Total Expense	<u>5,577.57</u>
Net Ordinary Income	<u>984.28</u>
Net Income	<u><u>984.28</u></u>

Pocono Mountains Municipal Airport
C - Sales by Product/Service Summary
 March 2021

	Mar 21			
	Qty	Amount	% of Sales	Avg Price
Inventory				
100LL (100LL Fuel)	5,220.3	26,540.75	44.3%	5.08
Jet A (Jet A Fuel)	2,078	8,713.25	14.5%	4.19
Total Inventory	7,298.3	35,254.00	58.9%	4.83
Parts				
Fuel Discount - Jet A (Fuel Discount - Jet A)	450	-571.50	-1.0%	-1.27
Airport Merchandise (Hats, Shirts, Batteries, Etc.)	4	113.00	0.2%	28.25
Fuel Discount - 100LL (Fuel Discount - 100LL)	3,140.1	-2,787.78	-4.7%	-0.89
Total Parts	3,594.10	-3,246.28	-5.4%	-0.90
Service				
North T-Hangar Rental (N T-Hangar Rental)	5	1,886.80	3.2%	377.36
LSA Grant	-1	-2,800.00	-4.7%	2,800.00
Lot Rental (Miscellaneous Rental Income - Lot Rental)	1	6,800.00	11.4%	6,800.00
Pre Heat - Hangar (Pre Heat Hangar)	1	45.00	0.1%	45.00
Over Night Parking (Overnight Parking Fees)				
Twin (Overnight Fee - Twin)	4	125.00	0.2%	31.25
Single (Overnight Fee - Single)	5	130.00	0.2%	26.00
Jet (Overnight Fee - Jet)	2	300.00	0.5%	150.00
Helo (Overnight Fee - Helo)	1	50.00	0.1%	50.00
Total Over Night Parking (Overnight Parking Fees)	12.00	605.00	1.0%	50.42
GPU (Jump Start)	3	130.00	0.2%	43.33
After Hours Fee (\$100 first hour, \$50 for each additional hour.)	2	300.00	0.5%	150.00
hangar lease	2	254.00	0.4%	127.00
Land Lease (Monthly Charge for Land Lease)	3	283.54	0.5%	94.51
Main Hangar Rental (Main Hangar Rental)	3	2,033.73	3.4%	677.91
Misc Income	1	40.00	0.1%	40.00
MW Rental (MW Hangar Rental)	10	6,561.85	11.0%	656.19
North Hangar (North Hangar Rental)	13	4,859.86	8.1%	373.84
PA Capital (PA Capital Contribution)	1	3,085.87	5.2%	3,085.87
Rent - office (Office Rent)	1	312.00	0.5%	312.00
SodaCandy (Soda & Candy Money)	1	1.00	0.0%	1.00
T-Hangar Rental (T-Hangar Rental)	7	2,641.52	4.4%	377.36
Tie Down (Tie Down)	10	850.00	1.4%	85.00
Total Service	75.00	27,890.17	46.6%	371.87
TOTAL	10,967.4	59,897.89	100.0%	5.46

2020 PMMAA Fuel Inventory Tracking

	<i>Date</i>	<i>Description</i>	<i>Gallons</i>	<i>Price/Gallon</i>	<i>Load Cost</i>	<i>Monthly Cost</i>	<i>Total Sales</i>	<i>Gross Profit</i>	<i>Sale Price/Gallon</i>	<i>Gross Profit/Gallon</i>
100LL	31-Dec	Inventory 12/31/20	4,160.5							
		2020 Adjustment	39.5							
		Inventory 01/01/21	4,200.0							
	31-Jan	Jan Sales - 11/17 load	2,524.8	2.7256		6,881.62	10,328.13	3,446.51	4.09	1.37
		Inventory 01/31/21	1,675.2							
	10-Feb	Purchase	8,196.0	3.3667	27,593.02					
	28-Feb	Feb Sales - 11/17 Load	942.4	2.7256		2,568.61				
		- 2/10 Load	1,633.7	3.3667		5,500.18				
		Total February Sales	2,576.1			8,068.78	10,781.07	2,712.29	4.19	1.05
		Inventory 02/28/21	7,295.1							
	31-Mar	Mar Sales - 2/10 Load	5,220.3	3.3667		17,575.18	23,752.97	6,177.79	4.55	1.18
		Inventory	2,074.8							
		Physical	2,008.0							
		Difference	-66.8							
	Year to Date Sales Totals 100LL			10,321.2		27,593.02	32,525.59	44,862.17	12,336.58	

January 68.8 February -149.1 March -66.8

	Date	Description	Gallons	Price/Gallon	Load Cost	Monthly Cost	Total Sales	Gross Profit	Sale Price/Gallon	Gross Profit/Gallon	
Jet-A	31-Dec	Inventory 12/31/20	6,785.8								
		2020 Adjustment	-4.8								
		Inventory 01/01/21	6,781.0								
	1-Jan	January Sales - 10/30 Load	1,266.5	1.5903		2,014.11	4,770.38	2,756.27	3.77	2.18	
		Inventory 01/31/21	5,514.5								
	28-Feb	February Sales - 10/30 Load	2,166.0	1.5903		3,444.59	7,871.48	4,426.89	3.63	2.04	
		Inventory 02/28/21	3,348.5								
	10-Mar	Purchase	8,099.0	2.1542	17,447.16						
	31-Mar	March Sales - 10/30 Load	2,078.0	1.5903		3,304.64	8,141.74	4,837.10	3.92	2.33	
		Inventory 3/31/21	9,369.5								
		Physical	9,314.0								
		Difference	-55.5								
		Year to Date Sales Total for JetA		5,510.50		17,447.16	8,763.35	20,783.60	12,020.25		57.84%
				January 196.3	February -171.7	March -55.5					

Report D2 Fuel Inventory Comparison 2021, 2020, 2019, 2018, 2017, 2016, & 2015 Year to Date														
Gallons By Month														
100LL	2015	YTD	2016	YTD	2017	YTD	2018	YTD	2019	YTD	2020	YTD	2021	YTD
January	3258.4		4703.4		3814.5		3375.6		2540.6	2540.6	2,965.60		2,524.80	2524.8
February	3587.9	6846.3	4566.6	9270	4744.63	8559.13	3982.6	7358.2	2798.9	5339.5	3,419.00	6,384.60	2,576.10	5,100.90
March	3948.9	10795.2	5865.1	15135.1	3472.89	12032.02	3702.4	11060.6	3522.5	8862.0	2,895.19	9,279.79	5,220.30	10,321.20
April	6668.7	17463.9	5675.6	20810.7	6846.8	18878.82	4790.7	15851.3	3544.0	12406.0	1,730.70	11,010.49		
May	7354.4	24818.3	6537	27347.7	7559	26437.82	5283.3	21134.6	6279.1	18685.1	2,672.70	13,683.19		
June	6680.4	31498.7	8779	36126.7	9677.65	36115.47	6492.8	27627.4	7353.7	26038.8	4,751.70	18,434.89		
July	10733.81	42232.51	9922.3	46049	9691.5	45806.97	8078.31	35705.7	8869.4	34908.2	6,916.00	25,350.89		
August	11704.2	53936.71	9943.9	55992.9	10212.1	56019.07	7596.8	43302.5	11480.7	46388.9	6,708.80	32,059.69		
September	9033.9	62970.61	7439.9	63432.8	8191.48	64210.55	4315.2	47617.7	7882.5	54271.4	5,050.50	37,110.19		
October	8642.8	71613.41	7804.3	71237.1	8220.07	72430.62	4634	52251.7	4975.0	59246.4	6,513.30	43,623.49		
November	6831.97	78445.38	6677.8	77914.9	6734.63	79165.25	3720.9	55972.6	4752.7	63999.1	4,099.10	47722.6		
December	4328	82773.38	5073.3	82988.3	5348.44	84513.69	3380.04	59352.7	2196.2	66195.3	3,345.90	51068.5		
Total	82773.38		82988.2		84513.69		59352.65		66195.29		51,068.49		10,321.20	
Jet A	2015	YTD	2016	YTD	2017	YTD	2018	YTD	2019	YTD	2020	YTD	2021	YTD
January	3207.5		2089		1589		4867.6		2154.0	2154.0	2,656.50		1,266.50	1,266.50
February	1015	4222.5	2584	4673	4949	6538	1867	6734.6	1223.0	3377.0	1,777.00	4,433.50	2,166.00	3,432.50
March	3213.5	7436	5308	9981	3531	10069	4216	10950.6	3071.5	6448.5	2,014.50	6,448.00	2,078.00	5,510.50
April	7867	15303	10453	20434	7885	17954	4807	15757.6	6617.0	13065.5	931.00	7,379.00		
May	11073	26376	7313	27747	4816	22770	6370	22127.6	7680.9	20746.4	2,679.00	10,058.00		
June	17953	44329	10865	38612	8074	30844	9847	31974.6	8765.0	29511.4	8,431.60	18,489.60		
July	9722	54051	12109	50721	11371	42215	12136.2	44110.8	8796.0	38307.4	5,176.50	23,666.10		
August	15082.2	69133.2	11850	62571	9876.1	52091.1	9,620.3	53731.1	13671.0	51978.4	4,146.00	27,812.10		
Sept	5126	74259.2	7429	70000	5286	57377.1	4356.5	58087.6	4823.5	56801.9	1,398.50	29,210.60		
October	4955	79214.2	6732	76732	3742.1	61119.2	8480.5	66568.1	3846.6	60648.5	8,876.60	38,087.20		
November	4113	83327.2	4575	81307	6640	67759.2	3562.5	70130.6	3286.5	63935.0	3,319.00	41,406.20		
December	3410	86737.2	5515	86822	4180	71939.2	5347	75477.6	3214.7	67149.7	1,950.00	43,356.20		
Total	86737.2		86822		71939.2		75477.6		67149.7		43,356.20		5,510.50	

Pocono Mountains Municipal Airport

E - Balance Sheet

04/15/21

As of March 31, 2021

Accrual Basis

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · PLGIT- Checking	28,188.19
1005 · PNC Grant Account	51,614.65
1008 · First Keystone Checking	33,543.19
1020 · Cash Drawer	12.13
Total Checking/Savings	<u>113,358.16</u>
Accounts Receivable	
1200 · Accounts Receivable	31,690.62
1201 · Grant Receivable	24,053.29
Total Accounts Receivable	<u>55,743.91</u>
Other Current Assets	
1121 · Inventory Value Jet fuel	18,342.29
1122 · Inventory Value 100LL	6,697.81
1301 · Prepaid Insurance	41,867.67
1499 · Undeposited Funds	4,631.72
Total Other Current Assets	<u>71,539.49</u>
Total Current Assets	<u>240,641.56</u>
Fixed Assets	
1501 · Equipment	
1599.03 · Less Acc Dep - Equip.	-623,279.00
1501 · Equipment - Other	724,999.21
Total 1501 · Equipment	<u>101,720.21</u>
1502 · Runway Improvements	
1599.01 · Less Acc. Dep - Runways & Impr	-8,267,161.00
1502 · Runway Improvements - Other	16,026,917.97
Total 1502 · Runway Improvements	<u>7,759,756.97</u>
1503 · Land	
1507 · Legal Land Acquisition	11,043.64
1503 · Land - Other	2,373,209.89
Total 1503 · Land	<u>2,384,253.53</u>
1504 · Building and Improvements	
1599.02 · Less Acc. Dep - Buildings/impro	-1,270,298.38
1504 · Building and Improvements - Other	1,423,060.41
Total 1504 · Building and Improvements	<u>152,762.03</u>
1506 · Airport Master Plan	435,000.00
1508 · Storage Building	100,050.00
1510 · North Hangar	756,798.53
1511 · T-Hangar Buildings	1,608,209.95
1512 · Fuel System	117,600.00
Total Fixed Assets	<u>13,416,151.22</u>
TOTAL ASSETS	<u><u>13,656,792.78</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	54,652.49
2001 · Due on Fixed Assets (Grants)	29,000.00
Total Accounts Payable	<u>83,652.49</u>

Pocono Mountains Municipal Airport

E - Balance Sheet

04/15/21

As of March 31, 2021

Accrual Basis

	<u>Mar 31, 21</u>
Credit Cards	
2006 · First Keystone CC - 8248	
2007 · First Keystone CC - 2175	4,218.62
2008 · First Keystone CC - 7326	5,664.10
2006 · First Keystone CC - 8248 - Other	-9,527.87
	<hr/>
Total 2006 · First Keystone CC - 8248	354.85
Total Credit Cards	354.85
Other Current Liabilities	
2100 · Payroll Liabilities	
2101 · 940	66.52
2102 · 941	1,565.52
2105 · Local	205.04
2106 · EMS	4.00
2100 · Payroll Liabilities - Other	2,167.18
	<hr/>
Total 2100 · Payroll Liabilities	4,008.26
2200 · Sales Tax Payable	806.95
	<hr/>
Total Other Current Liabilities	4,815.21
Total Current Liabilities	88,822.55
Long Term Liabilities	
2502 · Hangar Project Loan	88,647.07
2503 · PIB Loan	71,800.41
2600 · Fire Co Lease	27,562.50
2601 · Fire Company Lease - Addendum	12,739.04
	<hr/>
Total Long Term Liabilities	200,749.02
Total Liabilities	289,571.57
Equity	
3900 · *Retained Earnings	334,617.16
3950 · Invested in Capital Assets	12,979,540.73
Net Income	53,063.32
	<hr/>
Total Equity	13,367,221.21
TOTAL LIABILITIES & EQUITY	13,656,792.78
	<hr/> <hr/>

Pocono Mountains Municipal Airport
F - Operations A/R Aging Summary
As of April 15, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Camelback Resort	0.00	0.00	0.00	299.00	0.00	299.00
Fedex Supply Chain Inc	0.00	6,800.00	6,800.00	0.00	0.00	13,600.00
Hi Tech Helicopters	0.00	1,579.90	1,641.79	498.00	0.00	3,719.69
Hop On Air LLC	0.00	421.36	0.00	0.00	0.00	421.36
HUDAK, Joe	0.00	836.16	0.00	0.00	0.00	836.16
Jay Smith	0.00	299.00	598.00	0.00	0.00	897.00
Key Leasing , LLC	0.00	1,079.43	0.00	0.00	0.00	1,079.43
McCANN,AnnaMary	0.00	85.00	0.00	0.00	0.00	85.00
Mount Airy Casino	0.00	0.00	199.00	0.00	0.00	199.00
Pocono Mountain Helicopter	0.00	0.00	0.00	299.00	0.00	299.00
Pocono Mountains Flying Club	0.00	118.91	0.00	0.00	0.00	118.91
Rys, Sebastian	0.00	0.00	0.00	0.00	210.00	210.00
Sun Valley Flight Center, LLC	0.00	85.00	0.00	0.00	0.00	85.00
Wojtanowicz,Wesley	0.00	400.00	0.00	0.00	0.00	400.00
TOTAL	0.00	11,704.76	9,238.79	1,096.00	210.00	22,249.55

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04/15/21

Pocono Mountains Municipal Airport
G - Operations - Unpaid Bills
As of April 15, 2021

Type	Date	Num	Memo	Due Date	Open Balance
ARGS Technology, LLC					
Bill	04/02/2021	1668	March 21 IT Services	04/22/2021	464.65
Total ARGS Technology, LLC					464.65
Arthur J Gallagher Risk Management					
Bill	01/01/2021	Loan 93580538	2021 Insurance	01/31/2021	31,029.72
Total Arthur J Gallagher Risk Management					31,029.72
Ascent Aviation Group					
Bill	04/05/2021	M251420	Wings Points through April 5, 2021	05/05/2021	10.59
Bill	04/07/2021	742998		05/07/2021	29,512.74
Total Ascent Aviation Group					29,523.33
Cardmember Service					
Bill	03/23/2021			04/19/2021	1,098.24
Total Cardmember Service					1,098.24
Cintas Corporation					
Bill	04/06/2021	4080533517		04/06/2021	73.09
Total Cintas Corporation					73.09
Highmark Blue Shield					
Bill	03/12/2021	210312038751	March 2021	04/01/2021	794.31
Total Highmark Blue Shield					794.31
Jason K. Oltmanns, LLC					
Bill	04/07/2021	4-7-21	Deposit for Office Frame and Sheetrock	04/07/2021	1,600.00
Bill	04/13/2021	4-13-21	Finish Wall Office A	04/13/2021	1,600.00
Total Jason K. Oltmanns, LLC					3,200.00
Moyer Aviation					
Credit	04/06/2021	152790 A	Credit of Overtime		-630.00
Bill	03/02/2021	152493 A	Employee 02/26 & 27	04/01/2021	600.00
Bill	03/09/2021	152551 A	Employee 03/05 & 06	04/08/2021	600.00
Bill	03/16/2021	152607 A	Employee 03/12 & 13	04/15/2021	600.00
Bill	03/23/2021	152666 C	Employee 03/19 & 20	04/22/2021	1,079.90
Bill	03/30/2021	152736 A	Employee 03/22 - 28	04/29/2021	1,788.45
Total Moyer Aviation					4,038.35
MTG Accounting					
Bill	03/31/2021	1980	March - 2021	03/31/2021	885.50
Total MTG Accounting					885.50
MW Aviation - vendor					
Bill	03/31/2021	March 2021	March 2021	03/31/2021	5,577.57
Total MW Aviation - vendor					5,577.57
P P & L					
Bill	03/15/2021	59681-27018		04/14/2021	468.15
Bill	03/15/2021	59281-27007		04/14/2021	78.30
Bill	03/15/2021	11480-22003		04/14/2021	260.18
Bill	03/15/2021	11280-22007		04/14/2021	66.54
Bill	03/16/2021	91817-82006	Account # 91817-82006	04/15/2021	206.99
Bill	04/06/2021	91779-95004	Account # 91779-95004	05/06/2021	207.43
Total P P & L					1,287.59
Praxair Dist Inc					
Bill	03/23/2021	62549078	Oxygen	04/22/2021	24.09
Total Praxair Dist Inc					24.09

Pocono Mountains Municipal Airport
G - Operations - Unpaid Bills
As of April 15, 2021

Type	Date	Num	Memo	Due Date	Open Balance
Riley and Company					
Bill	03/23/2021	47439	Financial Statements 12/31/20 Third Install...	03/23/2021	4,057.96
Total Riley and Company					4,057.96
Royal Security Services, Inc.					
Bill	03/17/2021	40187	Keypad	03/17/2021	4,676.00
Total Royal Security Services, Inc.					4,676.00
Suburban Propane					
Bill	03/27/2021	STMT	Late Charge	04/26/2021	22.10
Total Suburban Propane					22.10
UGI Utilities, inc.					
Bill	03/30/2021	March 2021	March 2021	03/30/2021	540.82
Total UGI Utilities, inc.					540.82
Verizon					
Bill	03/24/2021	0001-49		04/19/2021	107.72
Bill	03/24/2021	0001-36	Fax Line	04/23/2021	49.61
Total Verizon					157.33
Verizon Wireless					
Bill	03/26/2021	9876401953		04/18/2021	40.34
Total Verizon Wireless					40.34
TOTAL					87,490.99

Pocono Mountains Municipal Airport
H - Open Capital Invoices
As of March 31, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Terms</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Monroe Co. Industrial Dev Authority						
MCIDV Project 18114						
Invoice	11/13/2020	8898		11/13/2020	138	2,250.00
Total MCIDV Project 18114						2,250.00
Monroe Co. Industrial Dev Authority - Other						
Invoice	01/22/2020	8827		01/22/2020	434	5,985.14
Invoice	01/12/2021	8904		01/12/2021	78	5,000.00
Total Monroe Co. Industrial Dev Authority - Other						10,985.14
Total Monroe Co. Industrial Dev Authority						13,235.14
PA DOT BOA						
Project No. 18114						
Invoice	01/02/2021	8910	Due on receipt	01/02/2021	88	14,250.00
Total Project No. 18114						14,250.00
Total PA DOT BOA						14,250.00
TOTAL						27,485.14

Pocono Mountains Municipal Airport
I - Due on Fixed Assets - Unpaid Bills
 As of March 31, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Charles W. Grimm Contractors						
Bill	01/01/2021	ABG-2019-P...	Pay Request #13 (Final)	01/01/2021	89	10,000.00
Total Charles W. Grimm Contractors						10,000.00
Delta Airport Consultant (18114)						
Bill	12/31/2020	Project 1811...	MPO Avation Fueling Sy...	12/31/2020	90	19,000.00
Total Delta Airport Consultant (18114)						19,000.00
TOTAL						29,000.00

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04/15/21

Accrual Basis

Pocono Mountains Municipal Airport J - Payments between Board Meetings

March 18 through April 15, 2021

Type	Date	Num	Name	Memo	Amount
Mar 18 - Apr 15, 21					
Bill Pmt -Check	03/23/2021	1207	Delta Airport Consultants, Inc..		-12,431.55
Check	03/26/2021	EFT	Pocono Community Bank	2007896467 N. Hangar	-1,928.90
Check	03/31/2021			Service Charge	-24.05
Check	04/01/2021	14972	Justin Klein De Haven {V}	Covid Test Reimbursement	-75.00
Mar 18 - Apr 15, 21					-14,459.50

**Pocono Mountains Municipal Airport Authority
K - March 2021 Cash Report**

	First Keystone	PNC Grant	PLGIT
Balances as of 03/31/21	33,543.19	51,614.65	28,188.19
Income since 03/31/21			
Receipts and Interest	52,511.60	0.00	0.00
Transfers	0.00	0.00	0.00
Loans			
Balance after Transfers, Interest, & Deposits:	86,054.79	51,614.65	28,188.19
Bills paid since 03/31/21	-5,718.64	0.00	0.00
Current Balances:	80,336.15	51,614.65	28,188.19
Unpaid Bills - Operations	-26,937.94		
Unpaid Bills - Grants		-63,500.00	0.00
Unpaid Fuel Bills	-29,523.33		
Unpaid Insurance - Due 1st of Month	-3,331.91		
Accounts Receivable/Grants Receivable	22,249.55	68,370.14	0.00
Undeposited Funds (CC Not Settled)	6,719.51		
Projected Balances:	49,512.03	56,484.79	28,188.19