

# Pocono Mountains Municipal Airport

## A1 - Profit & Loss Month vs Previous Month

March 2022

	TOTAL	
	MAR 2022	MAR 2021 (PY)
<b>Income</b>		
4100 Rent Income		
4102 N T-Hangar	4,618.92	4,528.32
4107 Tie Downs rental	340.00	850.00
4108 Main hangar rental	1,533.17	2,033.73
4112 Dome hangars	257.56	254.00
4115 North Hangar Rental	5,000.89	4,859.86
4116 Fire Company Rental	281.25	93.75
4117 Fire Company Rental - Addendum	130.44	43.48
4120 Other Rental	283.54	595.54
<b>Total 4100 Rent Income</b>	<b>12,445.77</b>	<b>13,258.68</b>
4200 Sales		
4205 Misc. Fees	1,340.00	1,080.00
4210 100LL Fuel	24,635.51	26,540.75
4219 Fuel Discount - 100LL	-1,899.63	-2,787.78
<b>Total 4210 100LL Fuel</b>	<b>22,735.88</b>	<b>23,752.97</b>
4211 Jet A Fuel	21,475.24	8,713.25
4220 Fuel Discount - Jet A	-1,052.80	-571.50
<b>Total 4211 Jet A Fuel</b>	<b>20,422.44</b>	<b>8,141.75</b>
4214 Sales - Vending	30.00	1.00
<b>Total 4200 Sales</b>	<b>44,528.32</b>	<b>32,975.72</b>
4820 Misc. Income	99.02	153.00
4910 Interest Income	15.56	4.51
8300 Other Misc Income	8,500.00	6,808.09
8400 MW Hangar Rentals	7,039.80	6,561.85
<b>Total Income</b>	<b>\$72,628.47</b>	<b>\$59,761.85</b>
<b>Cost of Goods Sold</b>		
5200 Cost of Goods Sold		
5210 Cost of Sales - 100LL Fuel	17,959.55	17,063.94
5211 Cost of Sales - Jet A Fuel	12,064.72	3,960.11
5214 Cost of Vending	128.77	34.18
<b>Total 5200 Cost of Goods Sold</b>	<b>30,153.04</b>	<b>21,058.23</b>
<b>Total Cost of Goods Sold</b>	<b>\$30,153.04</b>	<b>\$21,058.23</b>
<b>GROSS PROFIT</b>	<b>\$42,475.43</b>	<b>\$38,703.62</b>
<b>Expenses</b>		
6000 Staff Cost		
6002 Wages	8,321.38	5,611.38
6003 Payroll taxes	976.64	678.27

# Pocono Mountains Municipal Airport

## A1 - Profit & Loss Month vs Previous Month

March 2022

	TOTAL	
	MAR 2022	MAR 2021 (PY)
6007 Benefits	885.65	794.31
6010 Contractor	2,685.00	8,328.35
6560 Employee Pension	84.60	149.04
<b>Total 6000 Staff Cost</b>	<b>12,953.27</b>	<b>15,561.35</b>
6103 Professional Fees	439.50	375.00
6004 Payroll fees		4.00
6105 Legal-General		638.75
6109 Accounting	1,000.00	885.50
6110 Audit	7,887.00	3,934.00
<b>Total 6103 Professional Fees</b>	<b>9,326.50</b>	<b>5,837.25</b>
6180 Insurance	4,424.90	3,397.25
6300 Repairs & Maintenance		
6310 Building Repairs	1,950.00	
6320 Miscellaneous Repairs	113.20	399.79
6330 Equipment Repairs	520.00	
6900 Maintenance	1,111.58	
6901 Office Cleaning	32.75	
<b>Total 6300 Repairs &amp; Maintenance</b>	<b>3,727.53</b>	<b>399.79</b>
6390 Utilities		
6391 Electric	1,193.30	1,248.69
6392 Telephone	194.83	197.67
6394 Internet	159.95	159.95
6396 Propane/Natural Gas	966.76	1,377.20
6397 Cooler/water	71.99	
6398 Satellite	163.98	163.98
6399 Security Sys.		4,847.00
<b>Total 6390 Utilities</b>	<b>2,750.81</b>	<b>7,994.49</b>
6400 Gasoline/Diesel	1,402.95	1,382.64
6940 Interest Expense	302.92	325.72
6990 Miscellaneous Expense	1,313.47	264.79
7100 Office Expenses		
7103 Dues and Subscriptions	106.79	15.89
7105 Bank Charges	30.83	24.05
7106 Credit Card Fees	1,024.90	759.98
7107 Office Supplies	506.54	453.66
<b>Total 7100 Office Expenses</b>	<b>1,669.06</b>	<b>1,253.58</b>
8900 MW Hangar Rental Payout	5,983.83	5,577.57
<b>Total Expenses</b>	<b>\$43,855.24</b>	<b>\$41,994.43</b>
<b>NET OPERATING INCOME</b>	<b>\$ -1,379.81</b>	<b>\$ -3,290.81</b>

# Pocono Mountains Municipal Airport

## A1 - Profit & Loss Month vs Previous Month

March 2022

	TOTAL	
	MAR 2022	MAR 2021 (PY)
Other Income		
8100 Contributed Capital		
8115 PA Dot - Cares Act		
PA Dot - CRRSA Grant	-2,692.51	
<b>Total 8115 PA Dot - Cares Act</b>	<b>-2,692.51</b>	
8120 PA DOT - BoA	9,462.50	3,085.87
8125 LSA Grant Revenue		-2,800.00
8130 Monroe Contrib-Capital Projects	387.50	
<b>Total 8100 Contributed Capital</b>	<b>7,157.49</b>	<b>285.87</b>
<b>Total Other Income</b>	<b>\$7,157.49</b>	<b>\$285.87</b>
NET OTHER INCOME	<b>\$7,157.49</b>	<b>\$285.87</b>
NET INCOME	<b>\$5,777.68</b>	<b>\$ -3,004.94</b>

# Pocono Mountains Municipal Airport

## A2 - Profit & Loss YTD vs Previous YTD

January - March, 2022

	TOTAL	
	JAN - MAR, 2022	JAN - MAR, 2021 (PY)
<b>Income</b>		
4100 Rent Income		
4102 N T-Hangar	13,856.76	13,584.96
4107 Tie Downs rental	1,105.00	2,210.00
4108 Main hangar rental	4,599.51	4,733.73
4112 Dome hangars	772.68	762.00
4115 North Hangar Rental	14,652.67	13,985.55
4116 Fire Company Rental	281.25	281.25
4117 Fire Company Rental - Addendum	130.44	130.44
4120 Other Rental	850.62	1,474.62
<b>Total 4100 Rent Income</b>	<b>36,248.93</b>	<b>37,162.55</b>
4200 Sales		
4205 Misc. Fees	1,830.00	2,130.00
4210 100LL Fuel	60,114.14	50,810.44
4219 Fuel Discount - 100LL	-5,356.79	-5,948.27
<b>Total 4210 100LL Fuel</b>	<b>54,757.35</b>	<b>44,862.17</b>
4211 Jet A Fuel	47,008.01	21,803.31
4220 Fuel Discount - Jet A	-6,261.49	-1,019.70
<b>Total 4211 Jet A Fuel</b>	<b>40,746.52</b>	<b>20,783.61</b>
4214 Sales - Vending	53.00	31.00
<b>Total 4200 Sales</b>	<b>97,386.87</b>	<b>67,806.78</b>
4820 Misc. Income	4,395.51	5,264.00
4910 Interest Income	43.42	19.80
8010 Monroe Contribution Operations		9,905.06
8300 Other Misc Income	25,938.59	21,083.41
8400 MW Hangar Rentals	21,741.40	19,685.55
<b>Total Income</b>	<b>\$185,754.72</b>	<b>\$160,927.15</b>
Cost of Goods Sold		
5200 Cost of Goods Sold		
5210 Cost of Sales - 100LL Fuel	43,698.49	32,323.52
5211 Cost of Sales - Jet A Fuel	25,747.29	9,388.15
5214 Cost of Vending	170.25	34.18
<b>Total 5200 Cost of Goods Sold</b>	<b>69,616.03</b>	<b>41,745.85</b>
<b>Total Cost of Goods Sold</b>	<b>\$69,616.03</b>	<b>\$41,745.85</b>
<b>GROSS PROFIT</b>	<b>\$116,138.69</b>	<b>\$119,181.30</b>
Expenses		
6000 Staff Cost		
6002 Wages	20,853.97	17,220.27
6003 Payroll taxes	3,059.11	2,753.42

# Pocono Mountains Municipal Airport

## A2 - Profit & Loss YTD vs Previous YTD

January - March, 2022

	TOTAL	
	JAN - MAR, 2022	JAN - MAR, 2021 (PY)
6007 Benefits	2,474.69	2,382.93
6010 Contractor	7,170.00	10,906.25
6560 Employee Pension	481.41	459.69
<b>Total 6000 Staff Cost</b>	<b>34,039.18</b>	<b>33,722.56</b>
6103 Professional Fees	1,318.50	2,439.56
6004 Payroll fees	31.78	12.00
6105 Legal-General	70.00	638.75
6109 Accounting	3,250.00	3,003.00
6110 Audit	11,820.00	11,800.00
<b>Total 6103 Professional Fees</b>	<b>16,490.28</b>	<b>17,893.31</b>
6180 Insurance	13,274.70	10,191.75
6201 Advertising	791.48	41.80
6300 Repairs & Maintenance		
6310 Building Repairs	2,262.50	
6320 Miscellaneous Repairs	40.15	586.89
6330 Equipment Repairs	5,864.51	13,478.08
6340 Runway Repairs	14,969.74	
6900 Maintenance	3,641.38	
6901 Office Cleaning	216.62	
6906 Fuel Tank Repairs/Inspection	100.00	100.00
<b>Total 6300 Repairs &amp; Maintenance</b>	<b>27,094.90</b>	<b>14,164.97</b>
6390 Utilities	427.50	427.50
6391 Electric	2,973.18	3,481.98
6392 Telephone	586.54	606.32
6394 Internet	479.85	479.85
6396 Propane/Natural Gas	3,669.43	3,390.82
6397 Cooler/water	275.95	199.68
6398 Satellite	491.94	468.94
6399 Security Sys.	800.00	4,847.00
<b>Total 6390 Utilities</b>	<b>9,704.39</b>	<b>13,902.09</b>
6400 Gasoline/Diesel	2,477.45	3,956.06
6940 Interest Expense	934.36	1,085.74
6990 Miscellaneous Expense	1,462.28	580.69
7100 Office Expenses	52.80	47.29
7102 Postage		55.00
7103 Dues and Subscriptions	343.80	1,973.06
7105 Bank Charges	88.53	65.86
7106 Credit Card Fees	2,386.75	1,600.34
7107 Office Supplies	1,049.65	1,129.32
<b>Total 7100 Office Expenses</b>	<b>3,921.53</b>	<b>4,870.87</b>

# Pocono Mountains Municipal Airport

## A2 - Profit & Loss YTD vs Previous YTD

January - March, 2022

	TOTAL	
	JAN - MAR, 2022	JAN - MAR, 2021 (PY)
8900 MW Hangar Rental Payout	18,435.19	16,732.71
<b>Total Expenses</b>	<b>\$128,625.74</b>	<b>\$117,142.55</b>
NET OPERATING INCOME	<b>\$ -12,487.05</b>	<b>\$2,038.75</b>
Other Income		
8100 Contributed Capital		
8110 FAA - Capital Grants		18.04
8115 PA Dot - Cares Act		18,960.00
8120 PA DOT - BoA	9,462.50	29,071.53
8125 LSA Grant Revenue		2,200.00
8130 Monroe Contrib-Capital Projects	54,387.50	775.00
<b>Total 8100 Contributed Capital</b>	<b>63,850.00</b>	<b>51,024.57</b>
<b>Total Other Income</b>	<b>\$63,850.00</b>	<b>\$51,024.57</b>
NET OTHER INCOME	<b>\$63,850.00</b>	<b>\$51,024.57</b>
NET INCOME	<b>\$51,362.95</b>	<b>\$53,063.32</b>

# Pocono Mountains Municipal Airport

## B1 - Profit & Loss - Marketing

March 2022

	TOTAL	
	MAR 2022	JAN - MAR, 2022 (YTD)
Income		
4820 Misc. Income	53.00	4,237.00
8300 Other Misc Income		438.59
<b>Total Income</b>	<b>\$53.00</b>	<b>\$4,675.59</b>
GROSS PROFIT	<b>\$53.00</b>	<b>\$4,675.59</b>
Expenses		
<b>Total Expenses</b>		
NET OPERATING INCOME	<b>\$53.00</b>	<b>\$4,675.59</b>
NET INCOME	<b>\$53.00</b>	<b>\$4,675.59</b>

# Pocono Mountains Municipal Airport B2 - Profit & Loss - North Hangar

March 2022

	Total	
	Mar 2022	Jan - Mar, 2022 (YTD)
<b>Income</b>		
<b>4100 Rent Income</b>		
4115 North Hangar Rental	5,000.89	14,652.67
<b>Total 4100 Rent Income</b>	<b>\$ 5,000.89</b>	<b>\$ 14,652.67</b>
<b>Total Income</b>	<b>\$ 5,000.89</b>	<b>\$ 14,652.67</b>
<b>Gross Profit</b>	<b>\$ 5,000.89</b>	<b>\$ 14,652.67</b>
<b>Expenses</b>		
6180 Insurance	575.00	1,150.00
<b>6300 Repairs &amp; Maintenance</b>		
6320 Miscellaneous Repairs		33.65
<b>Total 6300 Repairs &amp; Maintenance</b>	<b>\$ 0.00</b>	<b>\$ 33.65</b>
<b>6390 Utilities</b>		
6391 Electric	118.96	420.73
6396 Propane/Natural Gas	966.76	2,933.06
<b>Total 6390 Utilities</b>	<b>\$ 1,085.72</b>	<b>\$ 3,353.79</b>
6940 Interest Expense	167.30	551.06
6990 Miscellaneous Expense	14.80	14.80
<b>Total Expenses</b>	<b>\$ 1,842.82</b>	<b>\$ 5,103.30</b>
<b>Net Operating Income</b>	<b>\$ 3,158.07</b>	<b>\$ 9,549.37</b>
<b>Principal on Loan</b>	<b>\$ 1,761.60</b>	<b>\$ 5,235.64</b>
<b>Net Income</b>	<b>\$ 1,396.47</b>	<b>\$ 4,313.73</b>



# Pocono Mountains Municipal Airport

## B2 - Profit & Loss - M&W Hangar

March 2022

	TOTAL
Income	
8400 MW Hangar Rentals	7,039.80
<b>Total Income</b>	<b>\$7,039.80</b>
GROSS PROFIT	<b>\$7,039.80</b>
Expenses	
8900 MW Hangar Rental Payout	5,983.83
<b>Total Expenses</b>	<b>\$5,983.83</b>
NET OPERATING INCOME	<b>\$1,055.97</b>
NET INCOME	<b>\$1,055.97</b>

# Pocono Mountains Municipal Airport

## C - Sales by Product/Service Summary

March 2022

	TOTAL						
	QUANTITY	AMOUNT	% OF SALES	AVG PRICE	COGS	GROSS MARGIN	GROSS MARGIN %
100LL	4,073.52	24,635.51	29.95 %	6.0477204	17,959.55	6,675.96	27.10 %
After Hours Fee	1.00	150.00	0.18 %	150.00			
Airport Merchandise	2.00	39.00	0.05 %	19.50			
Fuel Discount - 100LL	2,487.92	-1,899.63	-2.31 %	-0.7635414			
Fuel Discount - Jet A	1,127.00	-1,052.80	-1.28 %	-0.9341615			
GPU	4.00	160.00	0.19 %	40.00			
hangar lease	2.00	257.56	0.31 %	128.78			
Jet A	3,897.50	21,475.24	26.11 %	5.5100038	12,064.72	9,410.52	43.82 %
Land Lease	3.00	283.54	0.34 %	94.5133333			
Local	1.00	387.50	0.47 %	387.50			
Lot Rental	1.00	8,500.00	10.33 %	8,500.00			
Main Hangar Rental	3.00	1,533.17	1.86 %	511.0566667			
Misc Income	2.00	43.29	0.05 %	21.645			
MW Rental	11.00	7,039.80	8.56 %	639.9818182			
NFP							
Landing Fees/Facility Fee							
Jet	2.00	220.00	0.27 %	110.00			
<b>Total Landing Fees/Facility Fee</b>		<b>220.00</b>	<b>0.27 %</b>				
<b>Total NFP</b>		<b>220.00</b>	<b>0.27 %</b>				
North Hangar	12.00	5,000.89	6.08 %	416.7408333			
North T-Hangar Rental	12.00	4,618.92	5.61 %	384.91			
Over Night Parking							
Jet	8.00	745.00	0.91 %	93.125			
Single	2.00	20.00	0.02 %	10.00			
<b>Total Over Night Parking</b>		<b>765.00</b>	<b>0.93 %</b>				
PA Capital	2.00	9,462.50	11.50 %	4,731.25			
Pre Heat - Hangar	1.00	45.00	0.05 %	45.00			
Tie Down	4.00	340.00	0.41 %	85.00			
Not Specified		257.22	0.31 %				
<b>TOTAL</b>		<b>\$82,261.71</b>	<b>100.00 %</b>		<b>\$30,024.27</b>		

**2022 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>
<b>100LL</b>	<b>31-Dec</b>	<b>Inventory 12/31/201</b>	<b>6,195.8</b>							
		2021 Adjustment	-360.8							
		<b>Inventory 01/01/22</b>	<b>5,835.0</b>							
	<b>31-Jan</b>	January Sales - 11/30 load	2,690.8	3.8003		10,225.89	13,185.49	2,959.60	4.90	1.10
		<b>Inventory 01/31/22</b>	<b>3,144.2</b>							
	16-Feb	Purchase	8,213.0	4.4088	36,209.87					
	28-Feb	February Sales - 11/30 Load	2,424.4	3.8003		9,213.30				
		- 02/16 Load	1,093.5	4.4088		4,821.02				
		Total February Sales	3,517.9			14,034.32	18,835.98	4,801.66	5.35	1.36
		<b>Inventory 02/28/22</b>	<b>7,839.3</b>							
	31-Mar	March Sales - 02/16 Load	4,073.5	4.4088		17,959.33	22,735.88	4,776.55	5.58	1.17
		<b>Inventory 03/31/22</b>	<b>3,765.8</b>							
		Physical Difference	3,643.0							
			-122.8							
	<b>Year to Date Sales Totals 100LL</b>			<b>10,282.2</b>		<b>36,209.87</b>	<b>42,219.54</b>	<b>54,757.35</b>	<b>12,537.81</b>	

January 5.8      February -125.3      March -122.8

	Date	Description	Gallons	Price/Gallon	Load Cost	Monthly Cost	Total Sales	Gross Profit	Sale Price/Gallon	Gross Profit/Gallon	
<b>Jet-A</b>	<b>31-Dec</b>	<b>Inventory 12/31/21</b>	6,380.7								
		2021 Adjustment	-201.7								
		<b>Inventory 01/01/22</b>	6,179.0								
	<b>31-Jan</b>	January Sales - 12/03 Load	1,566.0	2.7236		4,265.16	6,634.43	2,369.27	4.24	1.51	
		<b>Inventory 01/31/22</b>	<b>4,613.0</b>								
	15-Feb	Purchase	8,122.0	3.2976	26,783.47						
	28-Feb	February Sales - 12/03 Load	3,341.5	2.7236		9,100.91	13,689.65	4,588.74	4.10	1.37	
		<b>Inventory 02/28/22</b>	<b>9,393.5</b>								
	31-Mar	March Sales - 12/03 Load	1,479.0	2.7236		4,028.20					
		- 02/15 Load	2,418.0	3.2976		7,973.60					
		Total March Sales	3,897.0			12,001.80	20,422.44	8,420.64	5.24	2.16	
		<b>Inventory 03/31/22</b>	<b>5,496.5</b>								
		Physical Difference	5,554.0 57.5								
	<b>Year to Date Sales Total for JetA</b>			<b>8,804.50</b>		<b>26,783.47</b>	<b>25,367.87</b>	<b>40,746.52</b>	<b>15,378.65</b>		<b>37.74%</b>
				January 151.70	February 6.2	March 57.5					

Report D2 Fuel Inventory Comparison 2022, 2021, 2020, 2019, 2018, 2017, & 2016, Year to Date														
Gallons By Month														
100LL	2016	YTD	2017	YTD	2018	YTD	2019	YTD	2020	YTD	2021	YTD	2022	YTD
January	4703.4		3814.5		3375.6		2540.6	2540.6	2,965.60		2,524.80	2524.8	2,690.80	2,690.80
February	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	3,517.90	6,208.70
March	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	4,073.50	10,282.20
April	5675.6	20810.7	6846.8	18878.82	4790.7	15851.3	3544.0	12406.0	1,730.70	11,010.49	4,593.50	14,914.70		
May	6537	27347.7	7559	26437.82	5283.3	21134.6	6279.1	18685.1	2,672.70	13,683.19	5,532.40	20,447.10		
June	8779	36126.7	9677.65	36115.47	6492.8	27627.4	7353.7	26038.8	4,751.70	18,434.89	7,555.10	28,002.20		
July	9922.3	46049	9691.5	45806.97	8078.31	35705.7	8869.4	34908.2	6,916.00	25,350.89	8,404.80	36,407.00		
August	9943.9	55992.9	10212.1	56019.07	7596.8	43302.5	11480.7	46388.9	6,708.80	32,059.69	9,027.10	45,434.10		
September	7439.9	63432.8	8191.48	64210.55	4315.2	47617.7	7882.5	54271.4	5,050.50	37,110.19	7,902.80	53,336.90		
October	7804.3	71237.1	8220.07	72430.62	4634	52251.7	4975.0	59246.4	6,513.30	43,623.49	5,970.40	59,307.30		
November	6677.8	77914.9	6734.63	79165.25	3720.9	55972.6	4752.7	63999.1	4,099.10	47722.6	5,822.90	65,130.20		
December	5073.3	82988.3	5348.44	84513.69	3380.04	59352.7	2196.2	66195.3	3,345.90	51068.5	4,055.00	69185.2		
Total	82988.2		84513.69		59352.65		66195.29		51,068.49		69,185.20		10282.2	
Jet A	2016	YTD	2017	YTD	2018	YTD	2019	YTD	2020	YTD	2021	YTD	2022	YTD
January	2089		1589		4867.6		2154.0	2154.0	2,656.50		1,266.50	1,266.50	1,566.00	1,566.00
February	2584	4673	4949	6538	1867	6734.6	1223.0	3377.0	1,777.00	4,433.50	2,166.00	3,432.50	3,341.50	4,907.50
March	5308	9981	3531	10069	4216	10950.6	3071.5	6448.5	2,014.50	6,448.00	2,078.00	5,510.50	3,897.00	8,804.50
April	10453	20434	7885	17954	4807	15757.6	6617.0	13065.5	931.00	7,379.00	4,859.50	10,370.00		
May	7313	27747	4816	22770	6370	22127.6	7680.9	20746.4	2,679.00	10,058.00	5,695.00	16,065.00		
June	10865	38612	8074	30844	9847	31974.6	8765.0	29511.4	8,431.60	18,489.60	8,485.00	24,550.00		
July	12109	50721	11371	42215	12136.2	44110.8	8796.0	38307.4	5,176.50	23,666.10	6,867.00	31,417.00		
August	11850	62571	9876.1	52091.1	9,620.3	53731.1	13671.0	51978.4	4,146.00	27,812.10	6,119.50	37,536.50		
Sept	7429	70000	5286	57377.1	4356.5	58087.6	4823.5	56801.9	1,398.50	29,210.60	5,499.30	43,035.80		
October	6732	76732	3742.1	61119.2	8480.5	66568.1	3846.6	60648.5	8,876.60	38,087.20	4,313.50	47,349.30		
November	4575	81307	6640	67759.2	3562.5	70130.6	3286.5	63935.0	3,319.00	41,406.20	3,653.50	51,002.80		
December	5515	86822	4180	71939.2	5347	75477.6	3214.7	67149.7	1,950.00	43,356.20	5,358.50	56,361.30		
Total	86822		71939.2		75477.6		67149.7		43,356.20		56,361.30		8,804.50	

# Pocono Mountains Municipal Airport

## E - Balance Sheet

As of March 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 PLGIT- Checking	87,026.94
1005 PNC Grant Account	29,687.62
Cares Grant	-2,692.51
CRRSA Grant	-20,307.49
Project 18114	53,300.00
<b>Total 1005 PNC Grant Account</b>	<b>59,987.62</b>
1008 First Keystone Checking - 6401	96,734.23
1010 Restricted Cash Security Dep	5,342.41
1020 Cash Drawer	-6.71
<b>Total Bank Accounts</b>	<b>\$249,084.49</b>
Accounts Receivable	
1200 Accounts Receivable	27,423.23
1201 Grant Receivable	19,986.64
<b>Total Accounts Receivable</b>	<b>\$47,409.87</b>
Other Current Assets	
1121- Inventory Value Jet fuel	17,691.31
1122- Inventory Value 100LL	16,518.91
1301 Prepaid Insurance	39,824.06
1499 Undeposited Funds	22,152.87
<b>Total Other Current Assets</b>	<b>\$96,187.15</b>
<b>Total Current Assets</b>	<b>\$392,681.51</b>

# Pocono Mountains Municipal Airport

## E - Balance Sheet

As of March 31, 2022

	TOTAL
Fixed Assets	
1501 Equipment	724,999.21
1599.03 Less Acc Dep - Equip.	-623,279.00
<b>Total 1501 Equipment</b>	<b>101,720.21</b>
1502 Runway Improvements	16,079,650.48
1599.01 Less Acc. Dep - Runways & Impr	-8,267,161.00
<b>Total 1502 Runway Improvements</b>	<b>7,812,489.48</b>
1503 Land	2,373,209.89
1507 Legal Land Acquisition	11,043.64
<b>Total 1503 Land</b>	<b>2,384,253.53</b>
1504 Building and Improvements	1,423,060.41
1599.02 Less Acc. Dep - Buildings/impro	-1,270,298.38
<b>Total 1504 Building and Improvements</b>	<b>152,762.03</b>
1506 Airport Master Plan	435,000.00
1508 Storage Building	169,100.00
1510 North Hangar	756,798.53
1511 T-Hangar Buildings	1,630,651.88
1512 Fuel System	174,600.00
<b>Total Fixed Assets</b>	<b>\$13,617,375.66</b>
<b>TOTAL ASSETS</b>	<b>\$14,010,057.17</b>

# Pocono Mountains Municipal Airport

## E - Balance Sheet

As of March 31, 2022

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	55,613.20
2001 Due on Fixed Assets (Grants)	9,500.00
<b>Total Accounts Payable</b>	<b>\$65,113.20</b>
Credit Cards	
2006 First Keystone CC - 8248	-11,081.98
2007 First Keystone CC - 2175	5,606.10
2008 First Keystone CC - 7326	5,831.31
<b>Total 2006 First Keystone CC - 8248</b>	<b>355.43</b>
<b>Total Credit Cards</b>	<b>\$355.43</b>
Other Current Liabilities	
2100 Payroll Liabilities	550.83
2102 941	620.46
2105 Local	439.41
2106 EMS	4.00
Federal Taxes (941/944)	1,596.79
Federal Unemployment (940)	68.13
HAB-LST	-196.56
PA Income Tax	324.61
PA Local Tax	43.54
PA Unemployment Tax	1,374.11
PMRS Pension	28.31
PMRS Pension ER	134.14
<b>Total 2100 Payroll Liabilities</b>	<b>4,987.77</b>
2210 Security Deposits Held	5,342.40
None Payable	-2.26
PA Dept of Revenue Payable	301.90
Sales Tax Payable	6.41
<b>Total PA Dept of Revenue Payable</b>	<b>308.31</b>
<b>Total Other Current Liabilities</b>	<b>\$10,636.22</b>
<b>Total Current Liabilities</b>	<b>\$76,104.85</b>



# Pocono Mountains Municipal Airport

## E - Balance Sheet

As of March 31, 2022

	TOTAL
Long-Term Liabilities	
2502 Hangar Project Loan	67,976.45
2503 PIB Loan	62,562.88
2600 Fire Co Lease	26,437.50
2601 Fire Company Lease - Addendum	12,217.28
<b>Total Long-Term Liabilities</b>	<b>\$169,194.11</b>
<b>Total Liabilities</b>	<b>\$245,298.96</b>
Equity	
3900 *Retained Earnings	733,854.53
3950 Invested in Capital Assets	12,979,540.73
Net Income	51,362.95
<b>Total Equity</b>	<b>\$13,764,758.21</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$14,010,057.17</b>

# Pocono Mountains Municipal Airport

## F - A/R Aging Summary

As of April 14, 2022

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Benedetto, Angelo		105.46				\$105.46
Camelback Resort				299.00		\$299.00
D.W. Moyer Crane Services LLC				299.00		\$299.00
David Edinger					57.33	\$57.33
Gustavo Soto		408.00	40.00			\$448.00
Hi Tech Helicopters		225.00	502.00			\$727.00
Hop On Air LLC		776.60	463.63	0.01		\$1,240.24
Jacobi Glenn		381.60				\$381.60
Key Leasing , LLC				299.00		\$299.00
Moyer Aviation (C)		13,062.24	257.22	-861.81		\$12,457.65
Papillon & Moyer(c)				299.00		\$299.00
Pocono Mountain Helicopter				299.00		\$299.00
Pocono Mountains Flying Club		1,369.43				\$1,369.43
Rys, Sebastian					210.00	\$210.00
Skys The Limit		-554.86				\$ -554.86
Vultaggio Mark					8.00	\$8.00
Walmart Store-East LP					8,500.00	\$8,500.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$15,773.47</b>	<b>\$1,262.85</b>	<b>\$633.20</b>	<b>\$8,775.33</b>	<b>\$26,444.85</b>

# Pocono Mountains Municipal Airport

## G - Operating Unpaid Bills

All Dates

DATE	TRANSACTION TYPE	NUM	DUE DATE	PAST DUE	OPEN BALANCE
ARGS Technology, LLC 570-801-1255					
04/01/2022	Bill	1824	04/20/2022	-6	439.50
<b>Total for ARGS Technology, LLC</b>					<b>\$439.50</b>
Arthur J Gallagher Risk Management 800-327-3607					
11/17/2021	Bill Payment (Check)	15122	11/17/2021	148	-3,331.91
01/01/2022	Bill	4106891	01/01/2022	103	26,981.45
03/17/2022	Deposit		03/17/2022	28	3,331.91
04/10/2022	Bill		05/10/2022	-26	102.30
<b>Total for Arthur J Gallagher Risk Management</b>					<b>\$27,083.75</b>
Ascent Aviation Group 800-272-3681					
03/17/2022	Bill	M268857	04/16/2022	-2	9.19
<b>Total for Ascent Aviation Group</b>					<b>\$9.19</b>
Cardmember Service					
03/23/2022	Bill		03/23/2022	22	2,462.16
<b>Total for Cardmember Service</b>					<b>\$2,462.16</b>
Cintas Corporation 570-822-9486					
03/07/2022	Bill	4112570202	04/06/2022	8	90.62
<b>Total for Cintas Corporation</b>					<b>\$90.62</b>
D.G Nicholas Co. 570-342-7683					
03/25/2022	Bill	8785-112527	04/24/2022	-10	70.57
<b>Total for D.G Nicholas Co.</b>					<b>\$70.57</b>
Durney & Worthington, LLC 570-620-0320					
04/06/2022	Bill	23460	04/06/2022	8	393.75
<b>Total for Durney &amp; Worthington, LLC</b>					<b>\$393.75</b>
Highmark Blue Shield 412-888-2187					
03/14/2022	Bill	220314099581	04/03/2022	11	794.31
<b>Total for Highmark Blue Shield</b>					<b>\$794.31</b>
Linde Gas & Equipment Inc					
03/22/2022	Bill	69605425	04/21/2022	-7	31.27
03/31/2022	Bill	69871984	04/30/2022	-16	38.70
<b>Total for Linde Gas &amp; Equipment Inc</b>					<b>\$69.97</b>
Moyer Aviation					
03/01/2022	Bill	155927 A	03/01/2022	44	600.00
03/08/2022	Bill	155977 A	03/08/2022	37	585.00
03/14/2022	Bill	156016 A	03/14/2022	31	600.00
03/22/2022	Bill	156084 A	03/22/2022	23	900.00

# Pocono Mountains Municipal Airport

## G - Operating Unpaid Bills

All Dates

DATE	TRANSACTION TYPE	NUM	DUE DATE	PAST DUE	OPEN BALANCE
<b>Total for Moyer Aviation</b>					<b>\$2,685.00</b>
MTG Accounting 570-359-4420					
03/31/2022	Bill	2548	03/31/2022	14	1,090.90
<b>Total for MTG Accounting</b>					<b>\$1,090.90</b>
MW Aviation - vendor 717-735-8011					
03/31/2022	Bill	March 22	03/31/2022	14	5,983.83
<b>Total for MW Aviation - vendor</b>					<b>\$5,983.83</b>
NAPA Auto Parts of Mt Pocono 570-839-2050					
03/29/2022	Bill	8785-112691	03/29/2022	16	66.58
<b>Total for NAPA Auto Parts of Mt Pocono</b>					<b>\$66.58</b>
P P & L					
03/11/2022	Bill	11280-22007	04/10/2022	4	50.43
03/11/2022	Bill	59281-27007	04/10/2022	4	70.01
03/11/2022	Bill	59681-27018	04/10/2022	4	857.41
03/14/2022	Bill	11480-22003	04/13/2022	1	126.63
03/14/2022	Bill	91817-82006	04/13/2022	1	170.40
04/01/2022	Bill	91779-95004	04/20/2022	-6	148.46
<b>Total for P P &amp; L</b>					<b>\$1,423.34</b>
PA Municipal Retirement System					
04/01/2022	Bill	Q12022	04/01/2022	13	726.39
<b>Total for PA Municipal Retirement System</b>					<b>\$726.39</b>
Riley and Company 570-424-2030					
03/14/2022	Bill	49204	03/14/2022	31	3,954.00
<b>Total for Riley and Company</b>					<b>\$3,954.00</b>
Suburban Propane 570-839-7191					
03/25/2022	Vendor Credit	4376683		0	-11.05
<b>Total for Suburban Propane</b>					<b>\$ -11.05</b>
Tulpehocken Spring Water 570-424-2209					
02/01/2022	Bill	January 22	03/03/2022	42	123.97
03/23/2022	Bill	7111017	04/22/2022	-8	71.99
<b>Total for Tulpehocken Spring Water</b>					<b>\$195.96</b>
UGI Utilities, inc. 800-276-2722					
04/01/2022	Bill	March 22	04/01/2022	13	656.36
<b>Total for UGI Utilities, inc.</b>					<b>\$656.36</b>
Verizon					
03/24/2022	Bill	0001-49	03/24/2022	21	106.28

# Pocono Mountains Municipal Airport

## G - Operating Unpaid Bills

All Dates

DATE	TRANSACTION TYPE	NUM	DUE DATE	PAST DUE	OPEN BALANCE
03/24/2022	Bill	0001-36	04/23/2022	-9	49.55
<b>Total for Verizon</b>					<b>\$155.83</b>
Verizon Wireless					
03/26/2022	Bill	9902799646	04/15/2022	-1	39.00
<b>Total for Verizon Wireless</b>					<b>\$39.00</b>
<b>TOTAL</b>					<b>\$48,379.96</b>

# Pocono Mountains Municipal Airport

## H - Open Capital Invoices

As of March 31, 2022

DATE	TRANSACTION TYPE	NUM	TERMS	DUE DATE	OPEN BALANCE
Monroe Co. Comm					
12/31/2018	Journal Entry	612		12/31/2018	0.50
<b>Total for Monroe Co. Comm</b>					<b>\$0.50</b>
Monroe Co. Industrial Dev Authority					
01/22/2020	Invoice	8827		01/22/2020	5,985.14
<b>Total for Monroe Co. Industrial Dev Authority</b>					<b>\$5,985.14</b>
MCIDA Project 19060					
02/16/2021	Payment	537669		02/16/2021	-1,143.00
10/19/2021	Invoice	8954		10/19/2021	775.00
03/14/2022	Invoice	14107		03/14/2022	387.50
<b>Total for MCIDA Project 19060</b>					<b>\$19.50</b>
MCIDV Project 18114					
11/13/2020	Invoice	8898		11/13/2020	2,250.00
04/12/2021	Invoice	8927		04/15/2021	1,900.00
04/12/2021	Invoice	8929		04/12/2021	80.00
04/12/2021	Invoice	8928		04/12/2021	280.00
06/01/2021	Invoice	8937		06/01/2021	2,850.00
06/01/2021	Invoice	8939		06/01/2021	420.00
06/01/2021	Invoice	8938		06/01/2021	2,850.00
06/04/2021	Invoice	8934		06/04/2021	950.00
06/17/2021	Invoice	8941		06/17/2021	1,425.00
06/29/2021	Invoice	8940		06/29/2021	120.00
06/29/2021	Invoice	8936		06/29/2021	1,900.00
08/17/2021	Invoice	8948		08/17/2021	1,900.00
08/17/2021	Invoice	8947		08/17/2021	2,850.00
12/09/2021	Invoice	8959	Due on receipt	12/09/2021	950.00
12/09/2021	Invoice	8960	Due on receipt	12/09/2021	1,425.00
<b>Total for MCIDV Project 18114</b>					<b>\$22,150.00</b>
<b>Total for Monroe Co. Industrial Dev Authority with sub-customers</b>					<b>\$28,154.64</b>
<b>TOTAL</b>					<b>\$28,155.14</b>

# Pocono Mountains Municipal Airport

## I - Due on Fixed Assets - Unpaid Bills

As of March 31, 2022

DATE	TRANSACTION TYPE	NUM	DUE DATE	PAST DUE	OPEN BALANCE
Delta Airport Consultant (18114)					
717-652-8700					
12/03/2021	Bill	Project 18114 (10)	12/03/2021	132	9,500.00
<b>Total for Delta Airport Consultant (18114)</b>					<b>\$9,500.00</b>
<b>TOTAL</b>					<b>\$9,500.00</b>

# Pocono Mountains Municipal Airport

## J - Payments between Board Meeting

March 17 - April 14, 2022

DATE	NUM	VENDOR	MEMO/DESCRIPTION	AMOUNT
1005 PNC Grant Account				
Project 19060				
04/12/2022		Delta Airport Consultants (19060)		-7,750.00
<b>Total for Project 19060</b>				<b>\$ -7,750.00</b>
<b>Total for 1005 PNC Grant Account</b>				<b>\$ -7,750.00</b>
2006 First Keystone CC - 8248				
04/07/2022		Lee Myles Pocono		227.60
<b>Total for 2006 First Keystone CC - 8248</b>				<b>\$227.60</b>



**Pocono Mountains Municipal Airport Authority  
K - March 2022 Cash Report**

	<b>First Keystone</b>	<b>PNC Grant</b>	<b>PLGIT</b>	<b>Restricted Cash</b>
<b>Balances as of 03/31/22</b>	<b>96,734.23</b>	<b>85,168.45</b>	<b>87,026.94</b>	<b>0.00</b>
<b>Income since 03/31/22</b>				
Receipts and Interest	44,028.91	0.00	7,362.50	
Security Deposits				5,342.41
Transfers	0.00	0.00	0.00	
Loans				
<b>Balance after Transfers, Interest, &amp; Deposits:</b>	<b>140,763.14</b>	<b>85,168.45</b>	<b>94,389.44</b>	<b>5,342.41</b>
<b>Expenses paid since 03/31/22</b>	<b>-7,927.12</b>	<b>0.00</b>	<b>7,750.00</b>	
<b>Current Balances:</b>	<b>132,836.02</b>	<b>85,168.45</b>	<b>102,139.44</b>	<b>5,342.41</b>
Unpaid Bills - Operations	-23,257.26			
Unpaid Bills - Grants		-9,500.00	0.00	
Unpaid Fuel Bills	0.00			
Unpaid Insurance - Due 1st of Month	-3,956.80			
Accounts Receivable/Grants Receivable	28,519.09	28,135.14	0.00	
Undeposited Funds (CC Not Settled)	5,974.99			
<b>Projected Balances:</b>	<b>140,116.04</b>	<b>103,803.59</b>	<b>102,139.44</b>	<b>5,342.41</b>