

Pocono Mountains Municipal Airport
A1 - Profit & Loss Current Month vs Previous Month
April 2020

	Apr 20	Apr 19
Ordinary Income/Expense		
Income		
4100 · Rent Income		
4103 · T-Hangar rental	1,698.12	1,981.14
4107 · Tie Downs rental	935.00	1,105.00
4108 · Main hangar rental	1,512.00	1,512.00
4112 · Dome hangars	254.00	254.00
4115 · North Hangar Rental	3,876.93	3,756.61
4116 · Fire Company Rental	93.75	93.75
4117 · Fire Company Rental - Addendum	43.48	43.48
4120 · Other Rental	228.33	228.33
Total 4100 · Rent Income	8,641.61	8,974.31
4200 · Sales		
4205 · Misc. Fees	772.00	700.00
4210 · 100LL Fuel		
4219 · Fuel Discount - 100LL	-392.96	-1,533.56
4210 · 100LL Fuel - Other	9,003.45	18,688.51
Total 4210 · 100LL Fuel	8,610.49	17,154.95
4211 · Jet A Fuel		
4220 · Fuel Discount - Jet A	-336.00	-5,362.62
4211 · Jet A Fuel - Other	3,969.59	31,033.74
Total 4211 · Jet A Fuel	3,633.59	25,671.12
4214 · Sales - Vending	33.00	118.49
Total 4200 · Sales	13,049.08	43,644.56
4820 · Misc. Income	332.00	-156.46
4850 · Commission Income	60.00	0.00
4910 · Interest Income	22.88	169.68
8400 · MW Hangar Rentals	7,068.18	6,876.84
Total Income	29,173.75	59,508.93
Cost of Goods Sold		
5200 · Cost of Goods Sold		
5210 · Cost of Sales - 100LL Fuel	6,000.90	12,831.86
5211 · Cost of Sales - Jet A Fuel	1,682.95	16,135.25
5214 · Cost of Vending	0.00	63.92
Total 5200 · Cost of Goods Sold	7,683.85	29,031.03
Total COGS	7,683.85	29,031.03
Gross Profit	21,489.90	30,477.90
Expense		
6000 · Staff Cost		
6001 · Secretarial Services	0.00	125.00
6002 · Wages	6,187.50	8,976.30
6003 · Payroll taxes	683.92	781.60
6007 · Benefits	794.17	794.17
Total 6000 · Staff Cost	7,665.59	10,677.07
6103 · Professional Fees		
6004 · Payroll fees	4.00	8.00
6105 · Legal-General	1,268.75	612.50
6109 · Accounting	750.75	1,035.00
6103 · Professional Fees - Other	3,175.00	0.00
Total 6103 · Professional Fees	5,198.50	1,655.50
6180 · Insurance	2,629.59	2,587.19
6201 · Advertising	0.00	38.81

Pocono Mountains Municipal Airport
A1 - Profit & Loss Current Month vs Previous Month
April 2020

	Apr 20	Apr 19
6300 · Repairs & Maintenance		
6320 · Miscellaneous Repairs	174.14	207.10
6330 · Equipment Repairs	3,428.80	1,510.44
6340 · Runway Repairs	0.00	21.15
6900 · Maintenance	0.00	760.28
6901 · Office Cleaning	0.00	14.39
Total 6300 · Repairs & Maintenance	3,602.94	2,513.36
6390 · Utilities		
6391 · Electric	825.37	1,095.17
6392 · Telephone	188.15	190.15
6394 · Internet	159.95	159.95
6396 · Propane/Natural Gas	342.83	299.27
6397 · Cooler/water	104.78	0.00
6398 · Satellite	140.98	148.97
6390 · Utilities - Other	435.00	0.00
Total 6390 · Utilities	2,197.06	1,893.51
6400 · Gasoline/Diesel	64.51	180.01
6560 · Payroll Expenses	95.48	0.00
6940 · Interest Expense	496.94	662.74
6990 · Miscellaneous Expense	12.59	30.74
7100 · Office Expenses		
7103 · Dues and Subscriptions	74.18	15.89
7105 · Bank Charges	55.95	14.44
7106 · Credit Card Fees	405.71	894.20
7107 · Office Supplies	353.30	447.85
Total 7100 · Office Expenses	889.14	1,372.38
8900 · MW Hangar Rental Payout	6,007.95	5,845.31
Total Expense	28,860.29	27,456.62
Net Ordinary Income	-7,370.39	3,021.28
Other Income/Expense		
Other Income		
8100 · Contributed Capital		
8110 · FAA - Capital Grants	0.00	83,410.23
8120 · PA DOT - BoA	1,801.39	4,633.90
8130 · Monroe County - Capital	20,707.50	19,273.35
Total 8100 · Contributed Capital	22,508.89	107,317.48
8300 · Other Income	8,100.00	0.00
Total Other Income	30,608.89	107,317.48
Net Other Income	30,608.89	107,317.48
Net Income	23,238.50	110,338.76

Pocono Mountains Municipal Airport
A2 - Profit & Loss YTD vs Previous YTD
 January through April 2020

	Jan - Apr 20	Jan - Apr 19
Ordinary Income/Expense		
Income		
4100 · Rent Income		
4103 · T-Hangar rental	7,076	7,925
4107 · Tie Downs rental	3,655	4,110
4108 · Main hangar rental	6,658	6,048
4112 · Dome hangars	1,016	1,016
4115 · North Hangar Rental	17,067	16,211
4116 · Fire Company Rental	375	469
4117 · Fire Company Rental - Addendum	174	217
4120 · Other Rental	913	913
Total 4100 · Rent Income	36,933	36,909
4200 · Sales		
4205 · Misc. Fees	3,657	3,160
4210 · 100LL Fuel		
4219 · Fuel Discount - 100LL	-6,371	-7,836
4210 · 100LL Fuel - Other	58,082	65,569
Total 4210 · 100LL Fuel	51,710	57,733
4211 · Jet A Fuel		
4220 · Fuel Discount - Jet A	-336	-8,283
4211 · Jet A Fuel - Other	34,075	61,708
Total 4211 · Jet A Fuel	33,739	53,425
4214 · Sales - Vending	346	377
4200 · Sales - Other	0	37
Total 4200 · Sales	89,452	114,732
4820 · Misc. Income	12,578	5,028
4850 · Commission Income	110	0
4910 · Interest Income	119	694
8400 · MW Hangar Rentals	27,956	26,874
Total Income	167,148	184,236
Cost of Goods Sold		
5200 · Cost of Goods Sold		
5210 · Cost of Sales - 100LL Fuel	39,230	43,487
5211 · Cost of Sales - Jet A Fuel	16,717	31,825
5214 · Cost of Vending	153	295
Total 5200 · Cost of Goods Sold	56,099	75,607
Total COGS	56,099	75,607
Gross Profit	111,049	108,629
Expense		
6000 · Staff Cost		
6001 · Secretarial Services	250	375
6002 · Wages	26,384	37,861
6003 · Payroll taxes	4,148	4,425
6007 · Benefits	3,177	3,177
Total 6000 · Staff Cost	33,959	45,837
6103 · Professional Fees		
6004 · Payroll fees	22	32
6105 · Legal-General	3,780	2,021
6108 · Engineer	0	785
6109 · Accounting	3,520	3,800
6110 · Audit	13,800	7,533
6103 · Professional Fees - Other	8,981	225

Pocono Mountains Municipal Airport
A2 - Profit & Loss YTD vs Previous YTD
 January through April 2020

	Jan - Apr 20	Jan - Apr 19
Total 6103 · Professional Fees	30,103	14,396
6180 · Insurance	10,518	10,349
6201 · Advertising	912	39
6300 · Repairs & Maintenance		
6310 · Building Repairs	6,628	10,802
6320 · Miscellaneous Repairs	1,142	247
6330 · Equipment Repairs	15,408	13,355
6340 · Runway Repairs	7,798	3,083
6900 · Maintenance	0	811
6901 · Office Cleaning	59	36
6906 · Fuel Tank Repairs/Inspection	1,333	3,305
6300 · Repairs & Maintenance - Other	0	120
Total 6300 · Repairs & Maintenance	32,368	31,759
6390 · Utilities		
6391 · Electric	3,920	4,787
6392 · Telephone	765	737
6394 · Internet	640	640
6396 · Propane/Natural Gas	1,946	2,257
6397 · Cooler/water	306	268
6398 · Satellite	439	614
6399 · Security Sys.	75	269
6390 · Utilities - Other	870	0
Total 6390 · Utilities	8,960	9,571
6400 · Gasoline/Diesel	1,700	3,648
6560 · Payroll Expenses	372	0
6940 · Interest Expense	2,067	2,657
6990 · Miscellaneous Expense	470	445
6999 · Uncategorized Expenses	0	-28
7100 · Office Expenses		
7102 · Postage	34	0
7103 · Dues and Subscriptions	297	64
7105 · Bank Charges	169	90
7106 · Credit Card Fees	1,986	2,420
7107 · Office Supplies	1,937	1,894
7100 · Office Expenses - Other	106	0
Total 7100 · Office Expenses	4,529	4,468
8900 · MW Hangar Rental Payout	23,763	22,843
Total Expense	149,721	145,984
Net Ordinary Income	-38,672	-37,355
Other Income/Expense		
Other Income		
8000 · Government Support		
8010 · Monroe Contribution	128,080	0
Total 8000 · Government Support	128,080	0
8100 · Contributed Capital		
8110 · FAA - Capital Grants	5,851	133,124
8120 · PA DOT - BoA	89,220	7,396
8130 · Monroe County - Capital	35,337	33,574
Total 8100 · Contributed Capital	130,407	174,095
8300 · Other Income	28,503	0
Total Other Income	286,991	174,095
Net Other Income	286,991	174,095

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Accrual Basis

Pocono Mountains Municipal Airport
A2 - Profit & Loss YTD vs Previous YTD
January through April 2020

	Jan - Apr 20	Jan - Apr 19
Net Income	248,319	136,740

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Accrual Basis

Pocono Mountains Municipal Airport
A3 - Profit & Loss Budget Performance
April 2020

	Apr 20	Budget	\$ Over Budget	Jan - Apr 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4100 · Rent Income	8,642	9,633	-991	36,933	38,531	-1,597	116,754
4200 · Sales	13,049	43,645	-30,595	89,452	114,694	-25,243	616,008
4820 · Misc. Income	332	50	282	12,578	5,234	7,344	6,626
4850 · Commission Income	60	0	60	110	0	110	900
4910 · Interest Income	23	170	-147	119	694	-575	1,338
8400 · MW Hangar Rentals	7,068	6,877	191	27,956	26,874	1,083	71,205
Total Income	29,174	60,374	-31,200	167,148	186,027	-18,879	812,831
Cost of Goods Sold							
5200 · Cost of Goods Sold	7,684	29,031	-21,347	56,099	75,607	-19,508	403,217
Total COGS	7,684	29,031	-21,347	56,099	75,607	-19,508	403,217
Gross Profit	21,490	31,343	-9,853	111,049	110,420	629	409,614
Expense							
6000 · Staff Cost	7,666	10,677	-3,011	33,959	45,962	-12,004	146,908
6103 · Professional Fees	5,199	1,654	3,545	30,103	14,388	15,714	64,413
6180 · Insurance	2,630	2,630	-0	10,518	10,520	-2	31,560
6201 · Advertising	0	39	-39	912	39	873	3,752
6300 · Repairs & Maintenance	3,603	2,513	1,090	32,368	31,759	609	83,237
6390 · Utilities	2,197	1,894	304	8,960	9,571	-611	25,742
6400 · Gasoline/Diesel	65	180	-116	1,700	3,648	-1,948	11,078
6560 · Payroll Expenses	95	100	-5	372	400	-28	1,200
66910 · Bank Service Charges	0	0	0	0	0	0	23
6940 · Interest Expense	497	663	-166	2,067	2,657	-590	9,248
6990 · Miscellaneous Expense	13	31	-18	470	446	24	8,253
6999 · Uncategorized Expenses	0	0	0	0	0	0	0
7100 · Office Expenses	889	1,653	-764	4,529	6,611	-2,082	20,584
8801 · Minor Equipment Purchases	0	0	0	0	0	0	0
8900 · MW Hangar Rental Payout	6,008	5,584	424	23,763	22,335	1,428	67,006
Total Expense	28,860	27,616	1,244	149,721	148,337	1,384	473,004
Net Ordinary Income	-7,370	3,726	-11,097	-38,672	-37,917	-755	-63,390

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Accrual Basis

Pocono Mountains Municipal Airport
A3 - Profit & Loss Budget Performance
April 2020

	<u>Apr 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Apr 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Other Income/Expense							
Other Income							
8000 · Government Support	0	0	0	128,080	0	128,080	0
8100 · Contributed Capital	22,509	8,300	14,209	130,407	33,200	97,207	100,000
8300 · Other Income	8,100	0	8,100	28,503	0	28,503	0
Total Other Income	<u>30,609</u>	<u>8,300</u>	<u>22,309</u>	<u>286,991</u>	<u>33,200</u>	<u>253,791</u>	<u>100,000</u>
Other Expense							
9999 · Unknown Expense	0	0	0	0	0	0	0
Total Other Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Other Income	<u>30,609</u>	<u>8,300</u>	<u>22,309</u>	<u>286,991</u>	<u>33,200</u>	<u>253,791</u>	<u>100,000</u>
Net Income	<u>23,239</u>	<u>12,026</u>	<u>11,212</u>	<u>248,319</u>	<u>-4,717</u>	<u>253,036</u>	<u>36,610</u>

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Accrual Basis

Pocono Mountains Municipal Airport
B1 - Profit & Loss - Marketing
April 2020

	Apr 20	Jan - Apr 20
Ordinary Income/Expense		
Income		
4820 - Misc. Income	0.00	4,442.00
Total Income	0.00	4,442.00
Gross Profit	0.00	4,442.00
Expense		
6201 - Advertising	0.00	912.00
Total Expense	0.00	912.00
Net Ordinary Income	0.00	3,530.00
Net Income	0.00	3,530.00

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Accrual Basis

Pocono Mountains Municipal Airport
B2 - Profit & Loss - M&W Hangar
April 2020

	Apr 20
Ordinary Income/Expense	
Income	
8400 · MW Hangar Rentals	7,068.18
Total Income	7,068.18
Gross Profit	7,068.18
Expense	
8900 · MW Hangar Rental Payout	6,007.95
Total Expense	6,007.95
Net Ordinary Income	1,060.23
Net Income	1,060.23

Pocono Mountains Municipal Airport
B - Profit & Loss - North Hangar
April 2020

	<u>Apr 20</u>	<u>Jan - Apr 20</u>
Ordinary Income/Expense		
Income		
4100 · Rent Income		
4115 · North Hangar Rental	3,876.93	17,066.58
Total 4100 · Rent Income	<u>3,876.93</u>	<u>17,066.58</u>
Total Income	<u>3,876.93</u>	<u>17,066.58</u>
Gross Profit	<u>3,876.93</u>	<u>17,066.58</u>
Expense		
6180 · Insurance	412.67	1,650.68
6390 · Utilities		
6391 · Electric	191.72	909.62
6396 · Propane/Natural Gas	342.83	1,945.78
Total 6390 · Utilities	<u>534.55</u>	<u>2,855.40</u>
6940 · Interest Expense	384.39	1,546.50
Total Expense	<u>1,331.61</u>	<u>6,052.58</u>
Net Ordinary Income	<u>2,545.32</u>	<u>11,014.00</u>
Principal on Loan	<u>1,594.61</u>	<u>6,369.50</u>
Net Income	<u><u>950.71</u></u>	<u><u>4,644.50</u></u>

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Accrual Basis

Pocono Mountains Municipal Airport
C - Sales by Product/Service Summary
April 2020

	Apr 20			
	Qty	Amount	% of Sales	Avg Price
Inventory				
100LL (100LL Fuel)	1,730.721	9,003.45	24.2%	5.20
Jet A (Jet A Fuel)	931	3,969.59	10.7%	4.26
Total Inventory	2,661.721	12,973.04	34.8%	4.87
Parts				
Fuel Discount - Jet A (Fuel Discount - Jet A)	200	-336.00	-0.9%	-1.68
Fuel Discount - 100LL (Fuel Discount - 100LL)	550.39	-392.96	-1.1%	-0.71
Total Parts	750.39	-728.96	-2.0%	-0.97
Service				
Lot Rental (Miscellaneous Rental Income - Lot Rental)	1	6,800.00	18.2%	6,800.00
Over Night Parking (Overnight Parking Fees)				
Twin (Overnight Fee - Twin)	3	150.00	0.4%	50.00
Jet (Overnight Fee - Jet)	2	407.00	1.1%	203.50
Total Over Night Parking (Overnight Parking Fees)	5.00	557.00	1.5%	111.40
NFP				
Landing Fees/Facility Fee (Landing Fees - No Fuel Purchase)				
Twin (Landing Fees - Twin - No Fuel Purchase)	1	25.00	0.1%	25.00
Turbo Prop (Landing Fees - Turbo Prop Twin - No Fuel Purchase)	1	110.00	0.3%	110.00
Total Landing Fees/Facility Fee (Landing Fees - No Fuel Purchase)	2.00	135.00	0.4%	67.50
Total NFP	2.00	135.00	0.4%	67.50
GPU (Jump Start)	2	80.00	0.2%	40.00
hangar lease	2	254.00	0.7%	127.00
Land Lease (Monthly Charge for Land Lease)	2	228.33	0.6%	114.17
Main Hangar Rental (Main Hangar Rental)	3	1,512.00	4.1%	504.00
Misc Income	2	80.00	0.2%	40.00
MW Rental (MW Hangar Rental)	12	7,068.18	19.0%	589.02
North Hangar (North Hangar Rental)	11	3,876.93	10.4%	352.45
PA Capital (PA Capital Contribution)	1	1,801.39	4.8%	1,801.39
T-Hangar Rental (T-Hangar Rental)	6	1,698.12	4.6%	283.02
Tie Down (Tie Down)	11	935.00	2.5%	85.00
Total Service	60.00	25,025.95	67.1%	417.10
TOTAL	3,472.11	37,270.03	100.0%	10.73

2020 PMMAA Fuel Inventory Tracking

	Date	Description	Gallons	Price/Gallon	Load Cost	Monthly Cost	Total Sales	Gross Profit	Sale Price/Gallon	Gross Profit/Gallon
100LL	31-Dec	Inventory 12/31/20	7,344.8							
		2019 Adjustment	-226.8							
		Inventory 01/01/20	7,118.0							
	31-Jan	Jan Sales - 11/20 load	2,965.6	3.5638		10,568.73	13,753.34	3,184.61	4.64	1.07
		Inventory 01/31/20	4,152.4							
	20-Feb	Purchase	8,167.0	3.4335	28,041.39					
	29-Feb	Feb Sales - 11/20 Load	3,419.0	3.5638		12,184.67	15,793.86	3,609.19	4.62	1.06
		Inventory 02/29/20	8,900.4							
	31-Mar	March Sales - 11/20 Load	40.1	3.5638		142.91				
		- 2/20 Load	2,855.1	3.4335		9,802.99				
		Total March Sales	2,895.2			9,945.89	13,552.68	3,606.79	4.68	1.25
		Inventory 3/31/20	6,005.2							
	30-Apr	April Sales - 2/20 Load	1,730.7	3.4335		5,942.43	8,610.49	2,668.06	4.98	1.54
		Inventory 4/30/20	4,274.5							
		Physical	4,188.0							
		Difference	-86.5							
		Year to Date Sales Totals 100LL	11,010.5			38,641.72	51,710.37	13,068.65		25.27%
			January 1.60	February -92.40	March -111.20	April -86.50				

	Date	Description	Gallons	Price/Gallon	Load Cost	Monthly Cost	Total Sales	Gross Profit	Sale Price/Gallon	Gross Profit/Gallon
Jet-A	31-Dec	Inventory 12/31/19	10,476.8							
		2019 Adjustment	58.2							
		Inventory 01/01/20	10,535.0							
	1-Jan	January Sales - 10/11 Load	2,656.5	2.3613		6,272.79	12,458.99	6,186.20	4.69	2.33
		Inventory 01/31/20	7,878.5							
	29-Feb	February Sales - 10/11 Load	252.7	2.3613		596.70				
		- 12/16 Load	1,524.3	2.3647		3,604.51				
		Total February Sales	1,777.0			4,201.21	8,334.15	4,132.94	4.69	2.33
		Inventory 2/29/20	6,101.5							
	19-Mar	Purchase	8,040.0	1.5195	12,216.42					
	31-Mar	March Sales - 12/16 Load	2,014.5	2.3647		4,763.69	9,312.03	4,548.34	4.62	2.26
		Inventory 3/31/20	12,127.0							
	30-Apr	April Sales - 12/26 Load	931.0	2.3647		2,201.54	3,633.59	1,432.05	3.90	1.54
		Inventory 4/30/20	11,196.0							
		Physical	11,268.0							
		Difference	72.0							
		Year to Date Sales Total for JetA	7,379.00			17,439.23	33,738.76	16,299.53		48.31%
			January 143.00	February 52.5	March -142	April 72				

Report D2 Fuel Inventory Comparison 2020, 2019, 2018, 2017, 2016, 2015, & 2014 Year to Date														
Gallons By Month														
100LL		2014	YTD	2015	YTD	2016	YTD	2017	YTD	2018	YTD	2019	2020	YTD
January		3530.60		3258.4		4703.4		3814.5		3375.6		2540.6	2965.6	
February		3024.80	6555.40	3587.9	6846.3	4566.6	9270	4744.63	8559.13	3982.6	7358.2	2798.9	3419.0	6384.6
March		4614.10	11169.50	3948.9	10795.2	5865.1	15135.1	3472.89	12032.02	3702.4	11060.6	3522.5	2895.2	9279.8
April		5461.60	16631.10	6668.7	17463.9	5675.6	20810.7	6846.8	18878.82	4790.7	15851.3	3544.0	1730.7	11010.5
May		7069.90	23701.00	7354.4	24818.3	6537	27347.7	7559	26437.82	5283.3	21134.6	6279.1		
June		8885.00	32586.00	6680.4	31498.7	8779	36126.7	9677.65	36115.47	6492.8	27627.4	7353.7		
July		9646.40	42232.40	10733.81	42232.51	9922.3	46049	9691.5	45806.97	8078.31	35705.71	8869.4		
August		11222.50	53454.90	11704.2	53936.71	9943.9	55992.9	10212.1	56019.07	7596.8	43302.51	11480.7		
September		8107.20	61562.10	9033.9	62970.61	7439.9	63432.8	8191.48	64210.55	4315.2	47617.71	7882.5		
October		5503.70	67065.80	8642.8	71613.41	7804.3	71237.1	8220.07	72430.62	4634	52251.71	4975.0		
November		4762.30	71828.10	6831.97	78445.38	6677.8	77914.9	6734.63	79165.25	3720.9	55972.61	4752.7		
December		3261.10	75089.20	4328	82773.38	5073.3	82988.3	5348.44	84513.69	3380.04	59352.65	2196.2		
Total		75089.20		82773.38		82988.2		84513.69		59352.65				
Jet A		2014	YTD	2015	YTD	2016	YTD	2017	YTD	2018	YTD	2019	2020	YTD
January		3377		3207.5		2089		1589		4867.6		2154.0	2656.5	
February		2073	5450	1015	4222.5	2584	4673	4949	6538	1867	6734.6	1223.0	1777.0	4433.5
March		3488	8938	3213.5	7436	5308	9981	3531	10069	4216	10950.6	3071.5	2014.5	6448.0
April		4152	13090	7867	15303	10453	20434	7885	17954	4807	15757.6	6617.0	931.0	7379.0
May		6055	19145	11073	26376	7313	27747	4816	22770	6370	22127.6	7680.9		
June		13535	32680	17953	44329	10865	38612	8074	30844	9847	31974.6	8765.0		
July		10956	43636	9722	54051	12109	50721	11371	42215	12136.2	44110.8	8796.0		
August		12422	56058	15082.2	69133.2	11850	62571	9876.1	52091.1	9,620.3	53731.1	13671.0		
Sept		8390	64448	5126	74259.2	7429	70000	5286	57377.1	4356.5	58087.6	4823.5		
October		9761	74209	4955	79214.2	6732	76732	3742.1	61119.2	8480.5	66568.1	3846.6		
November		4629	78838	4113	83327.2	4575	81307	6640	67759.2	3562.5	70130.6	3286.5		
December		3811	82649	3410	86737.2	5515	86822	4180	71939.2	5347	75477.6	3214.7		
Total		82649		86737.2		86822		71939.2		75477.6				
												</		

Pocono Mountains Municipal Airport

E - Balance Sheet

As of April 30, 2020

	Apr 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1000 · PLGIT- Checking	34,094.86
1005 · PNC Grant Account	66,078.89
1008 · First Keystone Checking	8,437.05
1020 · Cash Drawer	49.51
Total Checking/Savings	108,660.31
Accounts Receivable	
1200 · Accounts Receivable	10,240.70
1201 · Grant Receivable	24,518.30
Total Accounts Receivable	34,759.00
Other Current Assets	
1121- · Inventory Value Jet fuel	19,806.23
1122- · Inventory Value 100LL	14,736.69
1301 · Prepaid Insurance	21,037.43
1499 · Undeposited Funds	1,056.40
Total Other Current Assets	56,636.75
Total Current Assets	200,056.06
Fixed Assets	
1501 · Equipment	
1599.03 · Less Acc Dep - Equip.	-627,253.00
1501 · Equipment - Other	689,342.72
Total 1501 · Equipment	62,089.72
1502 · Runway Improvements	
1599.01 · Less Acc. Dep - Runways & Impr	-7,063,778.00
1502 · Runway Improvements - Other	15,900,120.21
Total 1502 · Runway Improvements	8,836,342.21
1503 · Land	
1507 · Legal Land Acquisition	11,043.64
1503 · Land - Other	2,373,209.89
Total 1503 · Land	2,384,253.53
1504 · Building and Improvements	
1599.02 · Less Acc. Dep - Buildings/impro	7,034,688.00
1504 · Building and Improvements - Other	1,423,060.41
Total 1504 · Building and Improvements	8,457,748.41
1506 · Airport Master Plan	435,000.00
1510 · North Hangar	756,798.53
1511 · T-Hangar Buildings	425,487.61
1599 · Less Accumulated Depreciation	-8,114,519.38
Total Fixed Assets	13,243,200.63
TOTAL ASSETS	13,443,256.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	34,230.81
2001 · Due on Fixed Assets (Grants)	45,920.03
Total Accounts Payable	80,150.84

Pocono Mountains Municipal Airport

E - Balance Sheet

As of April 30, 2020

	Apr 30, 20
Other Current Liabilities	
2100 · Payroll Liabilities	
2101 · 940	0.39
2102 · 941	1,512.68
2105 · Local	37.10
2106 · EMS	4.00
2100 · Payroll Liabilities - Other	435.08
Total 2100 · Payroll Liabilities	1,989.25
2111 · Direct Deposit Liabilities	-2,126.81
2200 · Sales Tax Payable	101.88
2602 · Unearned Grant Revenue	63,776.00
Total Other Current Liabilities	63,740.32
Total Current Liabilities	143,891.16
Long Term Liabilities	
2404 · Sewer/Water Hookups Loan	7,549.55
2502 · Hangar Project Loan	107,016.28
2503 · PIB Loan	81,524.94
2504 · Ferris Lawn Mower Lease	1,599.53
2600 · Fire Co Lease	28,593.75
2601 · Fire Company Lease - Addendum	13,217.32
Total Long Term Liabilities	239,501.37
Total Liabilities	383,392.53
Equity	
3900 · *Retained Earnings	1,898,157.29
3950 · Invested in Capital Assets	10,913,387.73
Net Income	248,319.14
Total Equity	13,059,864.16
TOTAL LIABILITIES & EQUITY	13,443,256.69

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Pocono Mountains Municipal Airport
F - Operations A/R Aging Summary
As of May 14, 2020

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Bohnenberger, Otto	0.00	600.00	0.00	600.00	0.00	1,200.00
Camelback Resort	0.00	0.00	0.00	0.00	299.00	299.00
Fedex Supply Chain Inc	0.00	6,800.00	6,800.00	0.00	0.00	13,600.00
Gayden, Marshall	0.00	-20.00	0.00	0.00	0.00	-20.00
Gustavo Soto	0.00	85.00	85.00	30.00	0.00	200.00
Hi Tech Helicopters	0.00	788.00	788.00	0.00	0.00	1,576.00
Hop On Air LLC	0.00	538.61	0.00	0.00	0.00	538.61
Key Leasing , LLC	0.00	1,058.68	0.00	0.00	0.00	1,058.68
Mount Airy Casino	0.00	0.00	0.00	199.00	0.00	199.00
Pocono International Raceway	0.00	0.00	0.00	299.00	0.00	299.00
Pocono Mountains Flying Club	0.00	215.00	0.00	0.00	0.00	215.00
Quinones, Leonel	0.00	85.00	0.00	0.00	0.00	85.00
Rys, Sebastian	0.00	0.00	0.00	0.00	35.00	35.00
Sun Valley Flight Center, LLC	0.00	85.00	0.00	0.00	0.00	85.00
Vultaggio, Mark.	0.00	-3.00	-18.00	0.00	0.00	-21.00
TOTAL	0.00	10,232.29	7,655.00	1,128.00	334.00	19,349.29

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Pocono Mountains Municipal Airport
G - Operations - Unpaid Bills
As of May 14, 2020

Type	Date	Num	Memo	Due Date	Open Balance
ARGS Technology, LLC					
Bill	05/01/2020	1553	April 2020	05/01/2020	532.94
Total ARGS Technology, LLC					532.94
Arthur J Gallagher Risk Management					
Bill	01/01/2020	Q-10705945	2019 Insurance	01/31/2020	15,141.39
Bill	05/01/2020		2020 Interest Loan	05/31/2020	81.09
Total Arthur J Gallagher Risk Management					15,222.48
Cardmember Service					
Bill	04/21/2020			05/21/2020	620.61
Total Cardmember Service					620.61
Cintas Corporation					
Bill	05/04/2020	4049488256		06/03/2020	50.28
Total Cintas Corporation					50.28
D.G Nicholas Co.					
Bill	04/15/2020	8785-78261	Crew Car Fan Speed	05/15/2020	21.55
Total D.G Nicholas Co.					21.55
Durney & Worthington, LLC					
Bill	05/04/2020	20593	Matter # 16-338 Wladyslaw and Natalia Ga...	05/04/2020	113.75
Bill	05/04/2020	20596	Matter # 17-323 Miscellaneous	05/04/2020	551.25
Total Durney & Worthington, LLC					665.00
Highmark Blue Shield					
Bill	04/13/2020	200413056121	May 2020	04/13/2020	794.17
Total Highmark Blue Shield					794.17
Moyer Aviation					
Bill	04/30/2020	149551C	Shipping of Parts	05/30/2020	14.13
Total Moyer Aviation					14.13
MTG Accounting					
Bill	04/30/2020	1573	April - 2020	04/30/2020	750.75
Total MTG Accounting					750.75
MW Aviation - vendor					
Bill	03/31/2020	March 2020	March 2020	03/31/2020	6,007.95
Bill	04/30/2020	April 2020	April 2020	04/30/2020	6,007.95
Total MW Aviation - vendor					12,015.90
P P & L					
Bill	04/13/2020	91817-82006	Account # 91817-82006	05/14/2020	162.47
Total P P & L					162.47
Pocono Mountains Industries Inc					
Bill	04/20/2020	Jan-Mar	Jan-Mar	04/20/2020	435.00
Total Pocono Mountains Industries Inc					435.00
Ray Price Auto					
Bill	04/25/2020	288290	Dump Truck Repair	05/25/2020	3,233.59
Total Ray Price Auto					3,233.59
Ron Slonaker {V}					
Bill	04/30/2020		Reimbursement	04/30/2020	392.90
Total Ron Slonaker {V}					392.90

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Pocono Mountains Municipal Airport
G - Operations - Unpaid Bills
 As of May 14, 2020

Type	Date	Num	Memo	Due Date	Open Balance
Suburban Propane					
Bill	04/19/2020	STMT	Late Charge	05/19/2020	5.46
Total Suburban Propane					5.46
Tulpehocken Spring Water					
Bill	04/01/2020	March 2020	March 2020	05/01/2020	104.78
Total Tulpehocken Spring Water					104.78
UGI Utilities, inc.					
Bill	04/29/2020	April 2020	April 2020	04/29/2020	349.96
Total UGI Utilities, inc.					349.96
Verizon					
Bill	04/24/2020	0001-36	Fax Line	05/24/2020	47.01
Bill	04/24/2020	0001-49		05/24/2020	102.63
Total Verizon					149.64
Verizon Wireless					
Bill	04/26/2020	9853416295		05/16/2020	38.51
Total Verizon Wireless					38.51
TOTAL					35,560.12

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Pocono Mountains Municipal Airport
H - Open Capital Invoices
As of April 30, 2020

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Monroe Co. Comm						
General Journal	12/31/2018	612				0.50
Total Monroe Co. Comm						0.50
Monroe Co. Industrial Dev Authority						
Invoice	01/22/2020	8827		01/22/2020	99	5,985.14
Invoice	02/11/2020	8829		02/03/2020	87	0.59
Invoice	02/11/2020	8840		02/11/2020	79	2,800.00
Invoice	02/25/2020	8839		02/25/2020	65	0.69
Total Monroe Co. Industrial Dev Authority						8,786.42
PA DOT BOA						
AGB-2017-PMMAA-00006						
Payment	11/09/2018					-19.00
Payment	10/25/2019					-0.01
Invoice	11/08/2019	8821	Due on receipt	11/08/2019	174	8,416.51
Invoice	02/07/2020	8836	Due on receipt	02/07/2020	83	6,175.80
Total AGB-2017-PMMAA-00006						14,573.30
PA DOT BOA-T Hangar (18051)						
Invoice	03/13/2020	12443	Due on receipt	03/13/2020	48	0.01
Total PA DOT BOA-T Hangar (18051)						0.01
PA DOT BOA - Other						
Payment	08/21/2019					-0.01
Total PA DOT BOA - Other						-0.01
Total PA DOT BOA						14,573.30
TOTAL						23,360.22

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Pocono Mountains Municipal Airport
I - Due on Fixed Assets - Unpaid Bills
As of April 30, 2020

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Delta Airport Consultants, Inc..						
Bill	11/08/2019	15128 - CA-20	Project 15128 - North Ra...	11/08/2019	174	8,859.49
Bill	12/02/2019	15128 - CA-21	Project 15128 - North Ra...	12/02/2019	150	8,827.02
Bill	01/03/2020	15128 - CA-22	Project 15128 - North Ra...	01/03/2020	118	10,010.63
Bill	02/07/2020	15128 - CA-23	Project 15128 - North Ra...	02/07/2020	83	6,500.84
Bill	03/06/2020	15128 - CA-24	Project 15128 - North Ra...	03/06/2020	55	5,777.37
Bill	04/03/2020	15128 - CA-25	Project 15128 - North Ra...	04/03/2020	27	3,628.51
Total Delta Airport Consultants, Inc..						43,603.86
TOTAL						43,603.86

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Accrual Basis

Pocono Mountains Municipal Airport
J - Payments between Board Meetings
April 16 through May 16, 2020

Type	Date	Num	Name	Memo	Amount
Apr 16 - May 16, 20					
Bill Pmt -Check	04/20/2020	14716	Ascent Aviation Group		-12,216.42
Bill Pmt -Check	04/22/2020	1173	Charles W. Grimm Contractors	Pay Request #5	-6,209.69
Bill Pmt -Check	04/22/2020	1174	Delta Airport Consultants, Inc..	Professional Services through March 1, 2...	-3,602.78
Check	04/26/2020	EFT	Pocono Community Bank	2007896467 N. Hangar	-1,979.00
Bill Pmt -Check	04/28/2020	14718	Lowes	821 3134 911172 9	-26.92
Bill Pmt -Check	04/28/2020	14719	MRB Group	IFE Aviation Fueling System	-2,800.00
Check	04/30/2020			Service Charge	-55.95
Bill Pmt -Check	05/05/2020	1175	Delta Airport Consultants, Inc..	Professional Services through March 29, ...	-2,316.17
Check	05/12/2020	EFT	First Keystone Community Bank	Utilities Loan	-1,901.07
Apr 16 - May 16, 20					-31,108.00

Pocono Mountains Municipal Airport Authority
K - March 2020 Cash Report

	First Keystone	PNC Grant	PLGIT
Balances as of 04/30/20	8,437.05	66,078.89	34,094.86
Income since 04/30/20			
Receipts and Interest	14,275.42	1,158.08	0.00
Transfers	0.00	0.00	0.00
Loans			
Balance after Transfers, Interest, & Deposits:	22,712.47	67,236.97	34,094.86
Bills paid since 04/30/20	-5,689.75	-2,316.17	0.00
Current Balances:	17,022.72	64,920.80	34,094.86
Unpaid Bills - Operations	-20,337.64		
Unpaid Bills - Grants		-43,603.86	0.00
Unpaid Fuel Bills	0.00		
Unpaid Insurance - Due 1st of Month	-2,604.65		
Accounts Receivable/Grants Receivable	19,390.29	23,359.72	0.00
Undeposited Funds (CC Not Settled)	1,173.33		
Projected Balances:	14,644.05	44,676.66	34,094.86