

# Statement of Financial Position

## Tri-County Airport Authority

As of September 30, 2025

DISTRIBUTION ACCOUNT		TOTAL
<b>Assets</b>		
Current Assets		
Bank Accounts		
101.001 OFB- Operating		112,004.18
101.002 OFB-Fuel		116,525.05
101.003 OFB-Savings		130,143.58
101.004 OFB-Grant		4,089.74
101.006 PSB - CD		54,312.66
101.007 PSB-Reserve 3520004197		118,057.71
102.001 Petty Cash		200.00
<b>Total for Bank Accounts</b>		<b>\$535,332.92</b>
Accounts Receivable		
115.101 Acct Receivable - Trade		-55,726.39
115.102 Accounts Receivable- Other		-308.15
<b>Total for Accounts Receivable</b>		<b>-\$56,034.54</b>
Other Current Assets		
101.999 *Undeposited Funds		736.48
1240 Grants Receivable		344,001.00
141.001 Inventory Jet-A		16,000.78
141.002 Inventory LL100		18,182.67
156.001 Other Current Assets		\$0.22
156.0011 Samsung 55" SmartTV		0.00
<b>Total for 156.001 Other Current Assets</b>		<b>\$0.22</b>
161.901 Land		66,990.00
162.901 Bldgs & Improvements		3,672,588.87
<b>Total for Other Current Assets</b>		<b>\$4,118,500.02</b>
<b>Total for Current Assets</b>		<b>\$4,597,798.40</b>

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DISTRIBUTION ACCOUNT	TOTAL
<b>Fixed Assets</b>	
164.900 Roads/Runways/Taxiways	12,291,076.63
166.901 Machinery & Equipment	\$559,255.11
HP Pro Tower 290 G9 ( 264 )	698.99
Stihl Mower Model RZ972	14,211.00
<b>Total for 166.901 Machinery &amp; Equipment</b>	<b>\$574,165.10</b>
166.902 Vehicles	\$150,985.00
2007 Chevrolet Van	3,586.00
Fuel Trailer with pump	850.00
<b>Total for 166.902 Vehicles</b>	<b>\$155,421.00</b>
166.903 Furniture	908.97
167.901 Accum Depreciation - M & E	-9,340,336.45
Construction in Progress	1,011,763.31
Depreciation	755,299.00
<b>Total for Fixed Assets</b>	<b>\$5,448,297.56</b>
<b>Other Assets</b>	
155.002 Prepaid Insurance	34,744.00
<b>Total for Other Assets</b>	<b>\$34,744.00</b>
<b>Total for Assets</b>	<b>\$10,080,839.96</b>
<b>Liabilities and Equity</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
202.001 Accounts Payable - Trade	287,431.47
<b>Total for Accounts Payable</b>	<b>\$287,431.47</b>
Credit Cards	
Other Current Liabilities	
202.002 Accounts Payable - Fuel	0.00
203.000 Short-term Notes/Loans/LOC	0.00
203.001 Line(s) of Credit	0.00
217.002 Accrued Salary & Wages Payable	0.00
217.003 Accrued Taxes Payable	2,189.15
217.004 Florida Dept of Revenue Payable	914.95
217.005 Payroll Liabilities	0.00

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DISTRIBUTION ACCOUNT	TOTAL
220.002 Hangar Security Deposits	\$571.29
Aronhalt, Chuck	0.00
Baker, Avery	257.50
Bauer, Ramon Rob	300.98
Chamberlain, Rodney	250.00
Cooley, Carolyn	250.00
Daniels, Mark Royal Air Museum	60.00
Dickens, Leslie	63.00
Dillon, Ryan	0.00
Erps, Jason	0.00
Flying Rocks (Gillen, Brendan)	583.25
Galloway, Stephen	510.00
Gotsdiner, Alexander	260.00
Hand, Randy	260.00
Henry, Robert	243.10
Hughes, Stephen	250.00
Le, Francis	550.00
LinAir (Nichols, Linwood or D)	200.00
Mellen, Michael	220.50
Novonglosky, Ron	250.00
Rhude, Steven Andy	273.00
Roberson, Jim	250.00
Rossow, Scott	260.00
Sims, Charlie	260.00
Sky Dive Panama City	1,260.00
Smith, Charles	283.25
Smith, Justin	285.00
Spartan Aviation (Jeremy Neel)	0.00
Stafford, James	273.00
St John Jr., William	-0.60
Swartz, Steven L	206.00
Thornton, Curtis	200.00
Vogt, Richard	260.00
Wagner, Dave	300.00
Watts, Marty	296.25
Williams, G Alan	200.00
Wings 4 Humanity	463.06

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DISTRIBUTION ACCOUNT	TOTAL
<b>Total for 220.002 Hangar Security Deposits</b>	<b>\$10,148.58</b>
223.001 Prepaid Hangar Rents	
Prepaid 2023-2024 rents	
Aronhalt, Chuck	0.00
Baker, Avery	0.00
Bauer, Rob	0.00
Dickens, Leslie	0.00
Flying Rocks	0.00
Galloway Aviation	0.00
Novonglosky, Ron	0.00
Roberson, Jim	0.00
Royal Air Museum	0.00
SkyDive PC	0.00
Stafford, James	0.00
Vogt, Richard	0.00
Watts, Marty	0.00
Williams, George A	0.00
<b>Total for Prepaid 2023-2024 rents</b>	<b>\$0.00</b>
Prepaid 2024-2025 Rents	
Aronhalt, Chuck	0.00
Flying Rocks	0.00
Henry, Robert	0.00
Roberson, Jim	0.00
Rossow, Scott	0.00
SkyDive PC	0.00
Sloan, Timothy J	0.00
Wagner, Dave	0.00
Watts, Marty	0.00
Williams, George A 24-25	0.00
<b>Total for Prepaid 2024-2025 Rents</b>	<b>\$0.00</b>
Prepaid 2025-2026 rents	
Leslie Dickens 25-26	486.84
Watts, Martin 25-26	4,468.80
<b>Total for Prepaid 2025-2026 rents</b>	<b>\$4,955.64</b>
<b>Total for 223.001 Prepaid Hangar Rents</b>	<b>\$4,955.64</b>
Out Of Scope Agency Payable	0.00
<b>Total for Other Current Liabilities</b>	<b>\$18,208.32</b>
<b>Total for Current Liabilities</b>	<b>\$305,639.79</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$305,639.79</b>

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DISTRIBUTION ACCOUNT	TOTAL
Equity	
251.000 Prior Period Adj - Fund Balance	8,336,794.76
30000 Opening Balance Equity	3,328.50
252.000 Retained Earnings	801,706.29
Net Income	633,370.62
<b>Total for Equity</b>	<b>\$9,775,200.17</b>
<b>Total for Liabilities and Equity</b>	<b>\$10,080,839.96</b>