

Statement of Financial Position

Tri-County Airport Authority
As of November 30, 2025

| | |
|---|-----------------------|
| Distribution account | Total |
| Assets | |
| Current Assets | |
| Bank Accounts | |
| 101.001 OFB- Operating | 122,505.37 |
| 101.002 OFB-Fuel | 117,068.77 |
| 101.003 OFB-Savings | 130,143.58 |
| 101.004 OFB-Grant | 4,126.29 |
| 101.006 PSB - CD | 54,323.24 |
| 101.007 PSB-Reserve 3520004197 | 121,057.71 |
| 102.001 Petty Cash | 200.00 |
| Total for Bank Accounts | \$549,424.96 |
| Accounts Receivable | |
| 115.101 Acct Receivable - Trade | -8,836.94 |
| 115.102 Accounts Receivable- Other | -308.15 |
| Total for Accounts Receivable | -\$9,145.09 |
| Other Current Assets | |
| 101.999 *Undeposited Funds | 0.00 |
| 1240 Grants Receivable | 344,001.00 |
| 141.001 Inventory Jet-A | 21,899.96 |
| 141.002 Inventory LL100 | 28,419.97 |
| 156.001 Other Current Assets | \$0.22 |
| 156.0011 Samsung 55" SmartTV | 0.00 |
| Total for 156.001 Other Current Assets | \$0.22 |
| 161.901 Land | 66,990.00 |
| 162.901 Bldgs & Improvements | 3,672,588.87 |
| Total for Other Current Assets | \$4,133,900.02 |
| Total for Current Assets | \$4,674,179.89 |

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|--|------------------------|
| Distribution account | Total |
| Fixed Assets | |
| 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 |
| Total for 166.901 Machinery & Equipment | \$574,165.10 |
| 166.902 Vehicles | \$150,985.00 |
| 2007 Chevrolet Van | 3,586.00 |
| Fuel Trailer with pump | 850.00 |
| Total for 166.902 Vehicles | \$155,421.00 |
| 166.903 Furniture | 908.97 |
| 167.901 Accum Depreciation - M & E | -9,340,336.45 |
| Construction in Progress | 1,070,652.62 |
| Depreciation | 755,299.00 |
| Total for Fixed Assets | \$5,507,186.87 |
| Other Assets | |
| 155.002 Prepaid Insurance | 34,744.00 |
| Total for Other Assets | \$34,744.00 |
| Total for Assets | \$10,216,110.76 |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 202.001 Accounts Payable - Trade | 332,674.76 |
| Total for Accounts Payable | \$332,674.76 |
| Other Current Liabilities | |
| 202.002 Accounts Payable - Fuel | 0.00 |
| 203.000 Short-term Notes/Loans/LOC | 0.00 |

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| 203.001 Line(s) of Credit | 0.00 |
| 217.002 Accrued Salary & Wages Payable | 0.00 |
| 217.003 Accrued Taxes Payable | 1,986.28 |
| 217.004 Florida Dept of Revenue Payable | 1,107.27 |
| 217.005 Payroll Liabilities | 0.00 |

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|----------------------------------|----------|
| 220.002 Hangar Security Deposits | \$960.25 |
| 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 |

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|----------------------|--------|
| 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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|---|--------------------|
| Total for 220.002 Hangar Security Deposits | \$10,537.54 |
| 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 |
| Total for Prepaid 2023-2024 rents | \$0.00 |
| 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 |

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| Total for Prepaid 2024-2025 Rents | \$0.00 |
| Prepaid 2025-2026 rents | |
| Henry, Robert 25-26 | 982.76 |
| J Roberson 25-26 | 3,397.30 |
| Leslie Dickens 25-26 | 324.56 |
| Wagner D 25-26 | 1,884.69 |
| Watts, Martin 25-26 | 3,724.00 |
| Total for Prepaid 2025-2026 rents | \$10,313.31 |

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|---|-----------------|
| Distribution account | Total |
| Total for 223.001 Prepaid Hangar Rents | \$10,313.31 |
| Out Of Scope Agency Payable | 0.00 |
| Total for Other Current Liabilities | \$23,944.40 |
| Total for Current Liabilities | \$356,619.16 |
| Total for Liabilities | \$356,619.16 |
| Equity | |
| 251.000 Prior Period Adj - Fund Balance | 8,336,794.76 |
| 30000 Opening Balance Equity | 3,328.50 |
| 252.000 Retained Earnings | 1,433,985.20 |
| Net Income | 85,383.14 |
| Total for Equity | \$9,859,491.60 |
| Total for Liabilities and Equity | \$10,216,110.76 |