

Statement of Financial Position

Tri-County Airport Authority
As of September 30, 2026

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
101.001 OFB- Operating	130,017.60
101.002 OFB-Fuel	126,422.19
101.003 OFB-Savings	130,602.83
101.004 OFB-Grant	4,140.31
101.006 PSB - CD	54,323.24
101.007 PSB-Reserve 3520004197	124,057.71
102.001 Petty Cash	200.00
Total for Bank Accounts	\$569,763.88
Accounts Receivable	
115.101 Acct Receivable - Trade	-57,406.20
115.102 Accounts Receivable- Other	-308.15
Total for Accounts Receivable	-\$57,714.35
Other Current Assets	
101.999 *Undeposited Funds	0.00
1240 Grants Receivable	344,001.00
141.001 Inventory Jet-A	18,704.44
141.002 Inventory LL100	27,040.11
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	\$4,129,324.64
Total for Current Assets	\$4,641,374.17

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Distribution account	Total
Fixed Assets	
164.900 Roads/Runways/Taxiways	12,291,076.63
166.901 Machinery & Equipment	\$559,484.11
HP Pro Tower 290 G9 (264)	698.99
Stihl Mower Model RZ972	14,211.00
Total for 166.901 Machinery & Equipment	\$574,394.10
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	1,392,213.37
Depreciation	755,299.00
Total for Fixed Assets	\$5,828,976.62
Other Assets	
155.002 Prepaid Insurance	23,162.68
Total for Other Assets	\$23,162.68
Total for Assets	\$10,493,513.47
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
202.001 Accounts Payable - Trade	595,888.94
Total for Accounts Payable	\$595,888.94
Other Current Liabilities	
202.002 Accounts Payable - Fuel	0.00
203.000 Short-term Notes/Loans/LOC	0.00

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Accrual Basis Tuesday, January 06, 2026 04:04 PM GMT-06:00

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Distribution account	Total
203.001 Line(s) of Credit	0.00
217.002 Accrued Salary & Wages Payable	0.00
217.003 Accrued Taxes Payable	679.66
217.004 Florida Dept of Revenue Payable	1,359.61
217.005 Payroll Liabilities	0.00

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Distribution account	Total
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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Distribution account	Total
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
Total for 220.002 Hangar Security Deposits	\$10,537.54
223.001 Prepaid Hangar Rents	
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
Total for Prepaid 2024-2025 Rents	\$0.00
Prepaid 2025-2026 rents	
Henry, Robert 25-26	433.96
J Roberson 25-26	2,717.84
Leslie Dickens 25-26	162.28
Wagner D 25-26	500.83
Watts, Martin 25-26	2,979.20
Total for Prepaid 2025-2026 rents	\$6,794.11
Total for 223.001 Prepaid Hangar Rents	\$6,794.11
Out Of Scope Agency Payable	0.00
Total for Other Current Liabilities	\$19,370.92
Total for Current Liabilities	\$615,259.86
Total for Liabilities	\$615,259.86
Equity	
251.000 Prior Period Adj - Fund Balance	8,336,794.76

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Distribution account	Total
30000 Opening Balance Equity	3,328.50
252.000 Retained Earnings	1,433,985.20
Net Income	104,145.15
Total for Equity	\$9,878,253.61
Total for Liabilities and Equity	\$10,493,513.47