

Marianna Industrial Park/Airport Rentals as of August 31, 2019

Hangar	Size	Type	Rent/Util	10% Discount	7.2% Taxes	Total Mthly	Tenant	Prev. Bal	Payment	End. Bal
A	72 x 43	Block	\$150.00		\$10.80	\$160.80	McDaniel, John	\$0.00	\$160.80	\$0.00
B1	50 x 40	Block	\$173.33		\$12.48	\$185.81	Honkers, Inc.	\$557.43	\$1,486.48	-\$743.24
B2	50 x 40	Block	\$150.00		\$10.80	\$160.80	Cloud, Jeff	-\$160.80		\$0.00
C1	50 x 40	Block	\$150.00		\$10.80	\$160.80	CITY			
C2	50 x 40	Block	\$150.00		\$10.80	\$160.80	CITY			
D1	80'x80'	Corp/Metal	\$2,700.00		EXEMPT	\$2,700.00	Air Methods	\$0.00	\$2,700.00	\$0.00
D2	60'x60'	Corp/Metal	\$700.00		\$50.40	\$750.40	SkyWarrior	-\$14.70	\$752.50	-\$16.80
E1	40 X 39.5	Shade	\$60.00		\$4.32	\$64.32	VACANT			
E2	40 X 39.5	Shade	\$60.00	\$6.00	\$3.89	\$57.89	Jackson Co. Aviation	-\$289.43		-\$231.54
E3	40 X 39.5	Shade	\$60.00	\$6.00	\$3.89	\$57.89	Granberry, Philip	-\$578.90		-\$521.01
E4	40 X 39.5	Shade	\$60.00		\$4.32	\$64.32	Dodson, George	-\$7.04		\$57.28
E5	40 X 39.5	Shade	\$60.00		\$4.32	\$64.32	VACANT			
F1	40 x 48	Shade	\$60.00		\$4.32	\$64.32	VACANT			
F2	40 x 48	Shade	\$60.00		\$4.32	\$64.32	NW Flyers	-\$192.96		-\$128.64
F3	40 x 48	Shade	\$60.00		\$4.32	\$64.32	NW Flyers	-\$192.96		-\$128.64
F4	40 x 48	Shade	\$60.00	\$6.00	\$3.89	\$57.89	Jackson Co. Aviation	-\$289.42		-\$231.53
F5	40 x 48	Shade	\$60.00	\$6.00	\$3.89	\$57.89	Moorhead, Donald	-\$289.42		-\$231.53
G1	50' X 31'	Shade	\$60.00		\$4.32	\$64.32	VACANT			
G2	50' X 31'	Shade	\$60.00		\$4.32	\$64.32	VACANT			
G3	50' X 31'	Shade	\$60.00		\$4.32	\$64.32	VACANT			
G4	50' X 31'	Shade	\$60.00		\$4.32	\$64.32	VACANT			
G5	50' X 31'	Shade	\$60.00		\$4.32	\$64.32	VACANT			

Ref 5%

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\$173.33

\$150.00

\$1,400.00

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\$60.00

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\$60.00

Hangar	Size	Type	Rent/Util	10% Discount	Taxes	Total Mthly	Tenant	Prev. Bal		End. Bal
H1	50'x 31'	Shade	\$60.00		\$4.32	\$64.32	Sorenson, Edd	-\$2.72		\$61.60
H2	50'x 31'	Shade	\$60.00		\$4.32	\$64.32	Sorenson, Edd	\$0.00		\$64.32
H3	50'x 31'	Shade	\$60.00		\$4.32	\$64.32	Cam, Richard	\$85.92		\$150.24
H4	50'x 31'	Shade	\$60.00		\$4.32	\$64.32	VACANT			
H5	50'x 31'	Shade	\$60.00		\$4.32	\$64.32	Womack, Jimmy	-\$0.68	\$65.00	-\$1.36
R1	44' X 34'	T - Hanger	\$175.00	\$17.50	\$11.34	\$168.84	Howard, James	-\$1,013.04		-\$844.20
R2	44' X 34'	T - Hanger	\$200.00		\$14.40	\$214.40	Garrett, Bill	\$0.00	\$214.40	\$0.00
R3	44' X 34'	T - Hanger	\$200.00		\$14.40	\$214.40	Peterson, Hermes	-\$215.80		-\$1.40
R4	44' X 34'	T - Hanger	\$200.00	\$20.00	\$12.96	\$192.96	Hansen, Joe	-\$1,350.72		-\$1,157.76
R5	44' X 34'	T - Hanger	\$200.00		\$14.40	\$214.40	Young, Bradford	-\$214.40		\$0.00
R6	44' X 34'	T - Hanger	\$200.00		\$14.40	\$214.40	AMH Aviation	-\$215.80		-\$1.40
R7	44' X 34'	T - Hanger	\$200.00		\$14.40	\$214.40	Griffin, John	\$212.60	\$427.00	\$0.00
R8	44' X 34'	T - Hanger	\$200.00		\$14.40	\$214.40	Griffin, John	\$212.60	\$427.00	\$0.00
S1	41.5' X 34	T - Hanger	\$175.00		\$12.60	\$187.60	West, David	\$0.00	\$187.60	\$0.00
S2	41.5' X 34	T - Hanger	\$150.00		\$10.80	\$160.80	Chambless, Mardre	-\$11.25	\$161.25	-\$11.70
S3	41.5' X 34	T - Hanger	\$150.00	\$15.00	\$9.72	\$144.72	Thomas, Joe	\$434.16	\$1,736.62	-\$1,157.74
S4	41.5' X 34	T - Hanger	\$175.00		\$12.60	\$187.60	Parnell, Jerry	\$187.60	\$375.56	-\$0.36
S5	41.5' X 34	T - Hanger	\$150.00	\$15.00	\$9.72	\$144.72	Cross, Jerry	-\$293.16		-\$148.44
S6	41.5' X 34	T - Hanger	\$150.00	\$15.00	\$9.72	\$144.72	Hanson, Anthony	-\$868.32		-\$723.60
S7	41.5' X 34	T - Hanger	\$150.00		\$10.80	\$160.80	Boyette, Wayne	-\$61.83		\$98.97
S8	41.5' X 34	T - Hanger	\$150.00		\$10.80	\$160.80	Foy, William	\$0.00	\$321.60	-\$160.80

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Hangar	Size	Type	Rent/Util	10% Discount	Taxes	Total Mthly	Tenant	Prev. Bal	Payment	End. Bal	
T1	44' X 34'	T - Hanger	\$150.00		\$10.80	\$160.80	Giersberg, C.	-\$1.05	\$160.95	-\$1.20	\$150.00
T2	44' X 34'	T - Hanger	\$150.00		\$10.80	\$160.80	Cavin, Dale	-\$321.60		-\$160.80	\$150.00
T3	44' X 34'	T - Hanger	\$150.00		\$10.80	\$160.80	Cavin, Dale	-\$321.60		-\$160.80	\$150.00
T4	44' X 34'	T - Hanger	\$150.00		\$10.80	\$160.80	Stairs, Richard	\$0.00	\$160.80	\$0.00	\$150.00
T5	44' X 34'	T - Hanger	\$150.00	\$15.00	\$9.72	\$144.72	Padgett, Daniel	-\$723.60		-\$578.88	\$150.00
T6	44' X 34'	T - Hanger	\$150.00	\$15.00	\$9.72	\$144.72	Neville, William (Trey)	-\$1,447.20		-\$1,302.48	\$150.00
T7	44' X 34'	T - Hanger	\$150.00		\$10.80	\$160.80	Shores, Leonard	\$161.80	\$322.60	\$0.00	\$150.00
T8	44' X 34'	T - Hanger	\$150.00		\$10.80	\$160.80	Miller, Kenneth	-\$160.80		\$0.00	\$150.00
BLDG Lease											
Ind. Pk Dr.	9600 sf	Block Bldg	\$1,200.00		\$86.40	\$1,286.40	Air Prop Specialist	-\$8.40	\$1,287.60	-\$9.60	***
Pvt Hanger	70'x70'	Land	\$125.00			\$125.00	JCSO	-\$1,125.00		-\$1,000.00	***
Ind. Pk Dr.	20,000 sf	Block Bldg	\$1,325.53		\$95.44	\$1,420.97	Safari Helicopter	\$2,742.91	\$1,420.97	\$2,742.91	***
Terminal		Building	\$600.00		\$43.20	\$643.20	SkyWarrior	-\$1.50	\$643.20	-\$1.50	*
Terminal-2nd Floor		Building									
Terminal-Utilities							SkyWarrior Utilites				
Terminal-Shop		Building									
Ind. Pk Dr.	20500 sf	Block Bldg	\$2,000.00		\$144.00	\$2,144.00	Rolls Rite Trailers	\$0.00	\$2,144.00	\$0.00	***

*SkyWarrior rental

***Denotes Building/Land Rent

\$327.92

NOTES:

Statements mailed to lessees with past due balances

****New Tenants:

****Terminate: