

**Marianna Industrial Park/Airport Rentals February 2019**

Hangar	Size	Type	Rent/Util	10% Discount	7.2% Taxes	Total Mthly	Tenant	Prev. Bal	Payment	End. Bal
<b>A</b>	72 x 43	Block	\$150.00		\$10.80	\$160.80	McDaniel, John	-\$0.15	\$160.95	-\$0.30
<b>B1</b>	50 x 40	Block	\$173.33		\$12.48	\$185.81	Honkers, Inc.	\$185.81		\$371.62
<b>B2</b>	50 x 40	Block	\$150.00		\$10.80	\$160.80	Cloud, Jeff	\$0.00		\$160.80
<b>C1</b>	50 x 40	Block	\$150.00		\$10.80	\$160.80	CITY			
<b>C2</b>	50 x 40	Block	\$150.00		\$10.80	\$160.80	CITY			
<b>D1</b>	80'x80'	Corp/Metal	\$2,700.00		EXEMPT	\$2,700.00	Air Methods	\$0.00	\$2,700.00	\$0.00
<b>D2</b>	60'x60'	Corp/Metal	\$700.00		\$50.40	\$750.40	SkyWarrior	-\$2.10	\$752.50	-\$4.20
<b>E1</b>	40 X 39.5	Shade	\$60.00		\$4.32	\$64.32	VACANT			
<b>E2</b>	40 X 39.5	Shade	\$60.00	\$6.00	\$3.89	\$57.89	Jackson Co. Aviation	\$57.89	\$694.66	-\$578.88
<b>E3</b>	40 X 39.5	Shade	\$60.00		\$4.32	\$64.32	Granberry, Philip	-\$256.15		-\$191.83
<b>E4</b>	40 X 39.5	Shade	\$60.00		\$4.32	\$64.32	VACANT			
<b>E5</b>	40 X 39.5	Shade	\$60.00		\$4.32	\$64.32	VACANT			
<b>F1</b>	40 x 48	Shade	\$60.00		\$4.32	\$64.32	VACANT			
<b>F2</b>	40 x 48	Shade	\$60.00		\$4.32	\$64.32	NW Flyers	-\$193.02		-\$128.70
<b>F3</b>	40 x 48	Shade	\$60.00		\$4.32	\$64.32	NW Flyers	-\$193.02		-\$128.70
<b>F4</b>	40 x 48	Shade	\$60.00	\$6.00	\$3.89	\$57.89	Jackson Co. Aviation	\$57.89	\$694.65	-\$578.87
<b>F5</b>	40 x 48	Shade	\$60.00	\$6.00	\$3.89	\$57.89	Moorhead, Donald	-\$636.77		-\$578.88
<b>G1</b>	50' X 31'	Shade	\$60.00		\$4.32	\$64.32	VACANT			
<b>G2</b>	50' X 31'	Shade	\$60.00		\$4.32	\$64.32	VACANT			
<b>G3</b>	50' X 31'	Shade	\$60.00		\$4.32	\$64.32	VACANT			
<b>G4</b>	50' X 31'	Shade	\$60.00		\$4.32	\$64.32	VACANT			
<b>G5</b>	50' X 31'	Shade	\$60.00		\$4.32	\$64.32	VACANT			

Ref 5%

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\$173.33

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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	Sorrenson, Ed	\$0.00		\$64.32
H2	50'x 31'	Shade	\$60.00		\$4.32	\$64.32	Sorrenson, Ed	\$0.00		\$64.32
H3	50'x 31'	Shade	\$60.00		\$4.32	\$64.32	VACANT			
H4	50'x 31'	Shade	\$60.00		\$4.32	\$64.32	VACANT			
H5	50'x 31'	Shade	\$60.00	\$6.00	\$3.89	\$57.89	VACANT			
R1	44' X 34'	T - Hanger	\$175.00	\$17.50	\$11.34	\$168.84	Howard, James	-\$0.16		\$168.68
R2	44' X 34'	T - Hanger	\$200.00		\$14.40	\$214.40	Garrett, Bill	-\$214.80		-\$0.40
R3	44' X 34'	T - Hanger	\$200.00		\$14.40	\$214.40	Peterson, Hermes	-\$215.20		-\$0.80
R4	44' X 34'	T - Hanger	\$200.00	\$20.00	\$12.96	\$192.96	Hansen, Joe	-\$192.96	\$2,315.52	-\$2,315.52
R5	44' X 34'	T - Hanger	\$200.00		\$14.40	\$214.40	VACANT			
R6	44' X 34'	T - Hanger	\$200.00		\$14.40	\$214.40	AMH Aviation	-\$0.20	\$429.20	-\$215.00
R7	44' X 34'	T - Hanger	\$200.00		\$14.40	\$214.40	Griffin, John	\$194.60		\$409.00
R8	44' X 34'	T - Hanger	\$200.00		\$14.40	\$214.40	Griffin, John	\$194.60		\$409.00
S1	41.5' X 34	T - Hanger	\$175.00		\$12.60	\$187.60	West, David	-\$17.56	\$187.76	-\$17.72
S2	41.5' X 34	T - Hanger	\$150.00		\$10.80	\$160.80	Chambless, Mardre	-\$8.55	\$161.25	-\$9.00
S3	41.5' X 34	T - Hanger	\$150.00		\$10.80	\$160.80	Thomas, Joe	-\$483.00		-\$322.20
S4	41.5' X 34	T - Hanger	\$175.00		\$12.60	\$187.60	Parnell, Jerry	-\$0.18		\$187.42
S5	41.5' X 34	T - Hanger	\$150.00	\$15.00	\$9.72	\$144.72	Cross, Jerry	-\$1,161.48		-\$1,016.76
S6	41.5' X 34	T - Hanger	\$150.00	\$15.00	\$9.72	\$174.72	Hanson, Anthony	-\$348.46	\$1,388.18	-\$1,561.92
S7	41.5' X 34	T - Hanger	\$150.00		\$10.80	\$160.80	Boyette, Wayne	\$83.45	\$150.00	\$94.25
S8	41.5' X 34	T - Hanger	\$150.00		\$10.80	\$160.80	Foy, William	\$0.00	\$160.80	\$0.00

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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.	-\$0.15	\$160.95	-\$0.30
T2	44' X 34'	T - Hanger	\$150.00		\$10.80	\$160.80	Cavin, Dale	-\$321.60		-\$160.80
T3	44' X 34'	T - Hanger	\$150.00		\$10.80	\$160.80	Cavin, Dale	-\$321.60		-\$160.80
T4	44' X 34'	T - Hanger	\$140.00		EXEMPT	\$140.00	Forest Service, FL	\$0.00		\$140.00
T5	44' X 34'	T - Hanger	\$150.00		\$10.80	\$160.80	Padgett, Daniel	\$160.80		\$321.60
T6	44' X 34'	T - Hanger	\$150.00	\$15.00	\$9.72	\$144.72	Neville, William (Trey)	-\$579.64		-\$434.92
T7	44' X 34'	T - Hanger	\$150.00		\$10.80	\$160.80	Shores, Leonard	-\$160.00	\$321.40	-\$320.60
T8	44' X 34'	T - Hanger	\$150.00		\$10.80	\$160.80	Miller, Kenneth	-\$0.15	\$321.45	-\$160.80
<b>BLDG Lease</b>										
Ind. Pk Dr.	9600 sf	Block Bldg	\$1,200.00		\$86.40	\$1,286.40	Air Prop Specialist	-\$1.20	\$1,287.60	-\$2.40
Pvt Hanger	70'x70'	Land	\$250.00	\$25.00	\$16.20	\$241.20	Dennie Foran	-\$1,207.38		-\$966.18
Ind. Pk Dr.	20,000 sf	Block Bldg	\$1,325.53		\$95.44	\$1,420.97	Safari Helicopter	\$4,212.00	\$1,433.00	\$4,199.97
Terminal		Building	\$500.00		\$36.00	\$536.00	SkyWarrior	-\$0.50	\$536.50	-\$1.00
Terminal-2nd Floor		Building								
Terminal-Utilities										
Terminal-Shop		Building								
Ind. Pk Dr.	20500 sf	Block Bldg	\$2,000.00		\$144.00	\$2,144.00	Rolls Rite Trailers	\$98.00	\$2,146.00	\$96.00

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\*SkyWarrior rental

\*\*\*Denotes Building/Land Rent

\$308.42

**NOTES:**

Statements mailed to lessees with past due balances

\*\*\*\*New Tenants:

\*\*\*\*Terminate: