

Jonesboro Airport Commission
Prepared Financial Statements
March 31, 2026 and 2025

Substantially all disclosures omitted

Jonesboro Airport Commission
Balance Sheet
As of March 31, 2026 and 2025

Assets

	2026	2025
Current Assets		
Cash - Centennial Bank 503461691	\$ (299.67)	\$ (750.00)
Cash - Centennial Insurance 503461721	119.50	250,690.18
Cash- First Natl Bank 4531	3,796,317.53	0.00
Investment Account-50-3461-21-2	0.00	4,690,391.98
Investment Account-50-3461-91-5	1,973,801.48	922,834.21
Investment Account-0924	<u>54,468.71</u>	<u>7,011.29</u>
Total Current Assets	<u>5,824,407.55</u>	<u>5,870,177.66</u>
Property and Equipment	<u> </u>	<u> </u>
Net Property and Equipment	<u>0.00</u>	<u>0.00</u>
Total Assets	<u><u>\$ 5,824,407.55</u></u>	<u><u>\$ 5,870,177.66</u></u>

No assurance is provided.

Jonesboro Airport Commission
Balance Sheet
As of March 31, 2026 and 2025

Liabilities and Stockholders' Equity

	2026	2025
Current Liabilities		
Fica Taxes Payable	\$ 926.70	\$ 1,455.95
FWH Taxes Payable	1,287.80	1,640.87
SWH Taxes Payable	382.31	478.92
State Unemployment Payable	<u>(433.89)</u>	<u>(488.47)</u>
Total Current Liabilities	<u>2,162.92</u>	<u>3,087.27</u>
Long-Term Liabilities		
Total Long-Term Liabilities	<u>0.00</u>	<u>0.00</u>
Total Liabilities	<u>2,162.92</u>	<u>3,087.27</u>
Stockholders' Equity		
Capital Contributions	6,046,123.09	5,873,332.23
Retained Earnings	(1,472.22)	(1,472.22)
Current Earnings	<u>(222,406.24)</u>	<u>(4,769.62)</u>
Total Stockholders' Equity	<u>5,822,244.63</u>	<u>5,867,090.39</u>
Total Liabilities and Stockholders' Equity	<u>\$ 5,824,407.55</u>	<u>\$ 5,870,177.66</u>

No assurance is provided.

Jonesboro Airport Commission
Statement of Revenues & Expenses - Tax Basis
For the One Month and Three Months Ended March 31, 2026

	One Month Ended March 31, 2026	Three Months Ended March 31, 2026
Sales		
Hanger Revenue - FBO	\$ 45,228.25	\$ 135,797.07
Fuel Flowage	9,970.35	27,574.80
HANGER-FOWLER FOODS	1,145.04	3,435.12
Hangar Land Lease	884.16	884.16
HANGER-HYTROL	<u>10,270.84</u>	<u>15,406.26</u>
Total Sales	67,498.64	183,097.41
Cost of Goods Sold		
Grounds	6,640.83	36,698.62
Hanger Expense-FBO	491.00	3,126.22
T-Hanger Expense	51.75	51.75
Flight Service Station	173.54	623.99
Fire Rescue Building Expense	570.69	15,461.20
Sharp Aviation Expense	<u>0.00</u>	<u>1,745.28</u>
Total Cost of Goods Sold	<u>7,927.81</u>	<u>57,707.06</u>
Gross Profit	<u>59,570.83</u>	<u>125,390.35</u>
Operating Expenses		
Dues/Subscriptions	55.00	55.00
Insurance - Medical	(337.09)	(1,011.27)
Payroll Taxes	573.98	2,320.43
Postage	0.00	400.00
Salaries - Manager	7,275.65	29,234.75
Salaries - Other	550.00	1,700.00
Telephone	277.66	832.94
Meetings/Travel	0.00	839.93
Legal & Accounting	<u>750.00</u>	<u>2,400.00</u>
Total Operating Expenses	<u>9,145.20</u>	<u>36,771.78</u>
Operating Income (Loss)	50,425.63	88,618.57
Other Income (Expenses)		
Grant Revenue-State Sales Tax	343,954.70	349,504.94
Grant Revenue-Federal Grants	180,862.31	665,983.36
Interest Income	17,132.23	50,348.73
Grant Project Expenditures	<u>(413,757.04)</u>	<u>(1,376,861.84)</u>
Total Other Income (Expenses)	<u>128,192.20</u>	<u>(311,024.81)</u>
Net Income (Loss)	<u>\$ 178,617.83</u>	<u>\$ (222,406.24)</u>

No assurance is provided.

Jonesboro Airport Commission
Statement of Revenues & Expenses - Tax Basis
Three Months Ended March 31, 2026 and 2025

	Three Months Ended March 31, 2026	Three Months Ended March 31, 2025
Sales		
Grant Revenue-City of Jonesboro	\$ 0.00	\$ 70,000.00
Hanger Revenue - FBO	135,797.07	120,528.75
Fuel Flowage	27,574.80	22,377.00
HANGER-FOWLER FOODS	3,435.12	3,435.12
Hangar Land Lease	884.16	16,152.48
HANGER-HYTROL	15,406.26	15,406.26
Total Sales	183,097.41	247,899.61
Cost of Goods Sold		
Grounds	36,698.62	5,508.23
Hanger Expense-FBO	3,126.22	12,354.57
T-Hanger Expense	51.75	14.73
Flight Service Station	623.99	515.56
Fire Rescue Building Expense	15,461.20	3,536.91
Sharp Aviation Expense	1,745.28	1,745.28
Old Terminal Bldg - CAP	0.00	375.00
Beacon & Field Lights	0.00	1,481.03
Total Cost of Goods Sold	57,707.06	25,531.31
Gross Profit	125,390.35	222,368.30
Operating Expenses		
Dues/Subscriptions	55.00	0.00
Insurance - Medical	(1,011.27)	174.81
Office Expense	0.00	742.81
Payroll Taxes	2,320.43	2,936.04
Postage	400.00	232.00
Salaries - Manager	29,234.75	28,611.60
Salaries - Other	1,700.00	10,352.00
Telephone	832.94	848.64
Meetings/Travel	839.93	582.05
Meals/Entertainment	0.00	258.28
Legal & Accounting	2,400.00	2,400.00
Total Operating Expenses	36,771.78	47,138.23
Operating Income (Loss)	88,618.57	175,230.07
Other Income (Expenses)		
Grant Revenue-Federal Grants	665,983.36	0.00
Interest Income	50,348.73	49,056.23
Grant Revenue-State Sales Tax	349,504.94	14,202.02
Grant Project Expenditures	(1,376,861.84)	(243,257.94)
Total Other Income (Expenses)	(311,024.81)	(179,999.69)
Net Income (Loss)	\$ (222,406.24)	\$ (4,769.62)

No assurance is provided.

10563J - Jonesboro Airport Commission

General Ledger - Period Subtotals

January 1, 2026 - March 31, 2026

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1020	Cash - Centennial Bank 503461691			(1,537.75)		
01/31/26	1		Cash Disbursements		(638,297.73)	
01/31/26	2		Cash Receipts		639,535.81	
			Totals for 01/31/26		1,238.08	(299.67)
02/12/26			xfer from x1691		(418,112.63)	
02/28/26	1		Cash Disbursements		(558,749.92)	
02/28/26	2		Cash Receipts		971,030.01	
			Totals for 02/28/26		(5,832.54)	(6,132.21)
03/31/26	1		Cash Disbursements		(799,211.70)	
03/31/26	2		Cash Receipts		805,044.24	
			Totals for 03/31/26		5,832.54	(299.67)
			Totals for 1020		1,238.08	(299.67)
1021	Cash - Centennial Insurance 503461721			118.77		
01/31/26			Interest Income		0.25	
			Totals for 01/31/26		0.25	119.02
02/28/26			Interest Income		0.23	
			Totals for 02/28/26		0.23	119.25
03/31/26			Interest Income		0.25	
			Totals for 03/31/26		0.25	119.50
			Totals for 1021		0.73	119.50
1023	Cash-Centennial x8092			(42,535.50)		
01/23/26	12843		Jonesboro Airport Commission		569,833.06	
01/31/26			Cash Sweeps		42,535.50	
01/31/26	1		Cash Disbursements		(1,139,666.12)	
			Totals for 01/31/26		(527,297.56)	(569,833.06)
02/28/26	1		Cash Disbursements		(836,225.26)	
02/28/26	2		Cash Receipts		1,406,058.32	
			Totals for 02/28/26		569,833.06	0.00
03/03/26	12865		Jonesboro Airport Commission		226,077.89	
03/16/26	12867		Jonesboro Airport Commission		187,679.15	
03/31/26			Cash Sweeps		413,757.04	
03/31/26	1		Cash Disbursements		(827,514.08)	
			Totals for 03/31/26		0.00	0.00
			Totals for 1023		42,535.50	0.00
1026	Cash- First Natl Bank 4531			3,761,430.00		
01/31/26			Interest Income		11,979.89	
			Totals for 01/31/26		11,979.89	3,773,409.89
02/28/26			Interest Income		10,855.02	
			Totals for 02/28/26		10,855.02	3,784,264.91
03/31/26			Interest Income		12,052.62	
			Totals for 03/31/26		12,052.62	3,796,317.53
			Totals for 1026		34,887.53	3,796,317.53

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General Ledger - Period Subtotals

January 1, 2026 - March 31, 2026

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1032	Investment	Account-50-3461-91-5		2,234,558.03		
01/31/26			Interest Income		5,475.21	
01/31/26			Cash Sweeps		(52.00)	
01/31/26			Cash Sweeps		(1,436.08)	
01/31/26			Cash Sweeps		(2,877.88)	
01/31/26			Cash Sweeps		(430.36)	
01/31/26			Cash Sweeps		(6,778.64)	
01/31/26			Cash Sweeps		(400.00)	
01/31/26			Cash Sweeps		(569,626.82)	
01/31/26			Cash Sweeps		(1,002.02)	
01/31/26	Cash Sweeps		Cash Sweeps		31,110.47	
01/31/26	Cash Sweeps		Cash Sweeps		3,569.07	
			Totals for 01/31/26		(542,449.05)	1,692,108.98
02/27/26			Interest Income		3,795.82	
02/28/26			Cash Sweeps		(1,042.37)	
02/28/26			Cash Sweeps		(250.00)	
02/28/26			Cash Sweeps		(418,112.63)	
02/28/26			Cash Sweeps		(578.11)	
02/28/26			Cash Sweeps		(1,119.17)	
02/28/26			Cash Sweeps		(589.68)	
02/28/26	Cash Sweeps		Cash Sweeps		29,965.43	
02/28/26	Cash Sweeps		Cash Sweeps		15,529.20	
02/28/26	Cash Sweeps		Cash Sweeps		166,218.63	
02/28/26	Cash Sweeps		Cash Sweeps		313,967.39	
02/28/26	Cash Sweeps		Cash Sweeps		5,344.00	
02/28/26	Cash Sweeps		Cash Sweeps		8,219.55	
			Totals for 02/28/26		121,348.06	1,813,457.04
03/31/26			Interest Income		4,801.73	
03/31/26			Cash Sweeps		(68.81)	
03/31/26			Cash Sweeps		(194,967.42)	
03/31/26			Cash Sweeps		(608.03)	
03/31/26			Cash Sweeps		(2,514.74)	
03/31/26			Cash Sweeps		(6,451.98)	
03/31/26			Cash Sweeps		(507.92)	
03/31/26			Cash Sweeps		(5,992.50)	
03/31/26			Cash Sweeps		(40.30)	
03/31/26			Cash Sweeps		(777.66)	
03/31/26			Cash Sweeps		(744.23)	
03/31/26			Cash Sweeps		(55.00)	
03/31/26	Cash Sweeps		Cash Sweeps		348,621.58	
03/31/26	Cash Sweeps		Cash Sweeps		5,135.42	
03/31/26	Cash Sweeps		Cash Sweeps		14,514.30	
			Totals for 03/31/26		160,344.44	1,973,801.48
			Totals for 1032		(260,756.55)	1,973,801.48
1035	Investment	Account-0924		95,616.50		
01/31/26			Interest Income		433.96	
01/31/26			Cash Sweeps		(42,535.50)	
01/31/26	Cash Sweeps		Cash Sweeps		569,833.06	
			Totals for 01/31/26		527,731.52	623,348.02
02/27/26			Interest Income		676.12	
02/28/26			Cash Sweeps		(213,129.58)	
02/28/26			Cash Sweeps		(356,703.48)	
02/28/26			Cash Sweeps		(24,840.89)	

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General Ledger - Period Subtotals

January 1, 2026 - March 31, 2026

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/28/26			Cash Sweeps		(393,271.74)	
02/28/26	Cash Sweeps		Cash Sweeps		418,112.63	
			Totals for 02/28/26		(569,156.94)	54,191.08
03/31/26			Interest Income		277.63	
03/31/26			Cash Sweeps		(226,077.89)	
03/31/26			Cash Sweeps		(187,679.15)	
03/31/26	Cash Sweeps		Cash Sweeps		226,077.89	
03/31/26	Cash Sweeps		Cash Sweeps		187,679.15	
			Totals for 03/31/26		277.63	54,468.71
			Totals for 1035		(41,147.79)	54,468.71
3040	Fica Taxes Payable			(1,489.56)		
01/01/26	P89		Payroll Journal Entry		(1,061.60)	
01/15/26	eftps		Internal Revenue Service		1,708.62	
01/15/26	P89		Payroll Journal Entry		(1,133.38)	
			Totals for 01/31/26		(486.36)	(1,975.92)
02/01/26	P89		Payroll Journal Entry		(1,237.56)	
02/15/26	eftps		Internal Revenue Service		2,194.98	
			Totals for 02/28/26		957.42	(1,018.50)
03/01/26	P89		Payroll Journal Entry		(1,145.76)	
03/15/26	eftps		Internal Revenue Service		1,237.56	
			Totals for 03/31/26		91.80	(926.70)
			Totals for 3040		562.86	(926.70)
3050	FWH Taxes Payable			(1,509.05)		
01/01/26	P89		Payroll Journal Entry		(902.01)	
01/15/26	eftps		Internal Revenue Service		1,123.26	
01/15/26	P89		Payroll Journal Entry		(611.60)	
			Totals for 01/31/26		(390.35)	(1,899.40)
02/01/26	P89		Payroll Journal Entry		(902.01)	
02/15/26	eftps		Internal Revenue Service		1,513.61	
			Totals for 02/28/26		611.60	(1,287.80)
03/01/26	P89		Payroll Journal Entry		(902.01)	
03/15/26	eftps		Internal Revenue Service		902.01	
			Totals for 03/31/26		0.00	(1,287.80)
			Totals for 3050		221.25	(1,287.80)
3060	SWH Taxes Payable			(465.74)		
01/01/26	P89		Payroll Journal Entry		(346.93)	
01/15/26	atap		Department of Finance and Administration		430.36	
01/15/26	P89		Payroll Journal Entry		(229.51)	
			Totals for 01/31/26		(146.08)	(611.82)
02/01/26	P89		Payroll Journal Entry		(366.58)	
02/15/26	atap		Department of Finance and Administration		576.44	
			Totals for 02/28/26		209.86	(401.96)
03/01/26	P89		Payroll Journal Entry		(346.93)	

10563J - Jonesboro Airport Commission

General Ledger - Period Subtotals

January 1, 2026 - March 31, 2026

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/15/26	atap		Department of Finance and Administration		<u>366.58</u>	
			Totals for 03/31/26		19.65	(382.31)
			Totals for 3060		<u>83.43</u>	<u>(382.31)</u>
3080	State Unemployment Payable			465.17		
01/01/26	P89		Payroll Journal Entry		(13.88)	
01/15/26	P89		Payroll Journal Entry		<u>(0.12)</u>	
			Totals for 01/31/26		(14.00)	451.17
02/01/26	P89		Payroll Journal Entry		<u>(16.18)</u>	
			Totals for 02/28/26		(16.18)	434.99
03/01/26	P89		Payroll Journal Entry		<u>(1.10)</u>	
			Totals for 03/31/26		(1.10)	433.89
			Totals for 3080		<u>(31.28)</u>	<u>433.89</u>
5010	City Water & Light			(6,127,422.72)		
			Totals for 5010		<u>0.00</u>	<u>(6,127,422.72)</u>
5013	Federal/State Grants			1,472.22		
			Totals for 5013		<u>0.00</u>	<u>1,472.22</u>
5030	Beg Retained Earnings			81,299.63		
			Totals for 5030		<u>0.00</u>	<u>81,299.63</u>
6002	Grant Revenue-State Sales Tax			0.00		
01/23/26			State of AR		(103.12)	
01/23/26			State of AR		<u>(103.12)</u>	
			Totals for 01/31/26		(206.24)	(206.24)
02/25/26			State of AR- local use & sales tax		(2,672.00)	
02/25/26			State of AR- local use & sales tax		<u>(2,672.00)</u>	
			Totals for 02/28/26		(5,344.00)	(5,550.24)
03/09/26			FAA/City of Jonesboro		(335,987.00)	
03/09/26			FAA/City of Jonesboro		(2,881.00)	
03/25/26			State of AR		(2,543.35)	
03/25/26			State of AR		<u>(2,543.35)</u>	
			Totals for 03/31/26		(343,954.70)	(349,504.94)
			Totals for 6002		<u>(349,504.94)</u>	<u>(349,504.94)</u>
6004	Grant Revenue-Federal Grants			0.00		
02/12/26			NOAA Treas 310- EDA Grant		(170,503.66)	
02/23/26			NOAA Treas 310- EDA Grant		<u>(314,617.39)</u>	
			Totals for 02/28/26		(485,121.05)	(485,121.05)
03/16/26			NOAA Treas- EDA Grant		<u>(180,862.31)</u>	
			Totals for 03/31/26		(180,862.31)	(665,983.36)
			Totals for 6004		<u>(665,983.36)</u>	<u>(665,983.36)</u>
6010	Hanger Revenue - FBO			0.00		
01/01/26			AR Air Center		(35,124.25)	
01/15/26			Edmonds AV		<u>(5,052.00)</u>	

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General Ledger - Period Subtotals

January 1, 2026 - March 31, 2026

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/15/26			FNB		(884.16)	
			Totals for 01/31/26		(41,060.41)	(41,060.41)
02/02/26			AR Air Center		(35,124.25)	
02/09/26			FNB		(884.16)	
02/09/26			Sunbelt Finance		(13,500.00)	
			Totals for 02/28/26		(49,508.41)	(90,568.82)
03/02/26			AR Air Center		(35,124.25)	
03/09/26			Edmonds AV		(10,104.00)	
			Totals for 03/31/26		(45,228.25)	(135,797.07)
			Totals for 6010		(135,797.07)	(135,797.07)
6015 Fuel Flowage				0.00		
01/20/26			Titan AV Fuels		(9,384.90)	
			Totals for 01/31/26		(9,384.90)	(9,384.90)
02/27/26			Titan AV Fuels		(8,219.55)	
			Totals for 02/28/26		(8,219.55)	(17,604.45)
03/25/26			Titan AV Fuels		(9,970.35)	
			Totals for 03/31/26		(9,970.35)	(27,574.80)
			Totals for 6015		(27,574.80)	(27,574.80)
6016 HANGER-FOWLER FOODS				0.00		
01/01/26			Fowler Foods		(1,145.04)	
			Totals for 01/31/26		(1,145.04)	(1,145.04)
02/09/26			Fowler Foods		(1,145.04)	
			Totals for 02/28/26		(1,145.04)	(2,290.08)
03/02/26			Fowler Foods		(1,145.04)	
			Totals for 03/31/26		(1,145.04)	(3,435.12)
			Totals for 6016		(3,435.12)	(3,435.12)
6020 Hangar Land Lease				0.00		
03/16/26			FNB		(884.16)	
			Totals for 03/31/26		(884.16)	(884.16)
			Totals for 6020		(884.16)	(884.16)
6021 HANGER-HYTROL				0.00		
01/15/26			Hytrol		(5,135.42)	
			Totals for 01/31/26		(5,135.42)	(5,135.42)
03/09/26			Hytrol		(5,135.42)	
03/18/26			Hytrol		(5,135.42)	
			Totals for 03/31/26		(10,270.84)	(15,406.26)
			Totals for 6021		(15,406.26)	(15,406.26)
7005 Grant Project Expenditures				0.00		
01/23/26	1135		White River Materials- Rwy 23 Ext		3,032.20	
01/23/26	1136		White River Materials- Rwy 23 Ext		353,671.28	

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General Ledger - Period Subtotals

January 1, 2026 - March 31, 2026

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/23/26	1137		Olympus Construction, Inc- Terminal Bldg Construction		<u>213,129.58</u>	
			Totals for 01/31/26		569,833.06	569,833.06
02/12/26	1138		Olympus Construction, Inc- Terminal Bldg Constr.		<u>393,271.74</u>	
			Totals for 02/28/26		393,271.74	963,104.80
03/03/26	1143		Olympus Construction, Inc- Terminal bldg Construction		226,077.89	
03/03/26	1144		Olympus Construction, Inc- Phase F Construction		<u>187,679.15</u>	
			Totals for 03/31/26		413,757.04	1,376,861.84
			Totals for 7005		<u>1,376,861.84</u>	<u>1,376,861.84</u>
7010	Grounds			0.00		
01/12/26	12837		Lowe's Business Accounts		98.09	
01/15/26	12840		Ground Control LLC		<u>5,050.00</u>	
			Totals for 01/31/26		5,148.09	5,148.09
02/11/26	12854		Quality Farm Supply		68.81	
02/12/26	1139		White River Materials- snow removal		8,751.50	
02/12/26	1140		White River Materials- snow removal		10,706.39	
02/12/26	1141		White River Materials- snow removal		1,890.00	
02/12/26	1142		White River Materials- snow removal		<u>3,493.00</u>	
			Totals for 02/28/26		24,909.70	30,057.79
03/09/26	12866		Greenway Equipment		608.03	
03/17/26	12869		Ditta Ace Hardware		5,992.50	
03/17/26	12871		Quality Farm Supply		<u>40.30</u>	
			Totals for 03/31/26		6,640.83	36,698.62
			Totals for 7010		<u>36,698.62</u>	<u>36,698.62</u>
7030	Hanger Expense-FBO			0.00		
01/01/26	12831		Herndon's Heating & Air		265.83	
01/01/26	12832		Marmic Fire		<u>46.00</u>	
			Totals for 01/31/26		311.83	311.83
02/11/26	12849		Data Network Systems		1,745.28	
02/11/26	12851		Ditta Ace Hardware		58.11	
02/17/26	12856		Herndon's Heating & Air		<u>520.00</u>	
			Totals for 02/28/26		2,323.39	2,635.22
03/23/26	12874		Chris West Plumbing, Inc		<u>491.00</u>	
			Totals for 03/31/26		491.00	3,126.22
			Totals for 7030		<u>3,126.22</u>	<u>3,126.22</u>
7035	T-Hanger Expense			0.00		
03/17/26	12870		Marmic Fire		<u>51.75</u>	
			Totals for 03/31/26		51.75	51.75
			Totals for 7035		<u>51.75</u>	<u>51.75</u>
7050	Flight Service Station			0.00		
01/22/26	12842		CWL		<u>211.56</u>	
			Totals for 01/31/26		211.56	211.56

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General Ledger - Period Subtotals

January 1, 2026 - March 31, 2026

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/17/26	12859		CWL		238.89	
			Totals for 02/28/26		238.89	450.45
03/23/26	12876		CWL		173.54	
			Totals for 03/31/26		173.54	623.99
			Totals for 7050		623.99	623.99
7051	Fire Rescue Building Expense			0.00		
01/15/26	12838		Chris West Plumbing, Inc		11,474.49	
01/22/26	12841		CWL		790.46	
			Totals for 01/31/26		12,264.95	12,264.95
02/11/26	12850		Data Network Systems		1,745.28	
02/17/26	12858		CWL		880.28	
			Totals for 02/28/26		2,625.56	14,890.51
03/23/26	12875		CWL		570.69	
			Totals for 03/31/26		570.69	15,461.20
			Totals for 7051		15,461.20	15,461.20
7052	Sharp Aviation Expense			0.00		
02/11/26	12848		Data Network Systems		1,745.28	
			Totals for 02/28/26		1,745.28	1,745.28
			Totals for 7052		1,745.28	1,745.28
8090	Dues/Subscriptions			0.00		
03/23/26	12873		AAOA Arkansas Airport Operators Assoc		55.00	
			Totals for 03/31/26		55.00	55.00
			Totals for 8090		55.00	55.00
8110	Insurance - Medical			0.00		
01/01/26	P89		Payroll Journal Entry		(337.09)	
			Totals for 01/31/26		(337.09)	(337.09)
02/01/26	P89		Payroll Journal Entry		(337.09)	
			Totals for 02/28/26		(337.09)	(674.18)
03/01/26	P89		Payroll Journal Entry		(337.09)	
			Totals for 03/31/26		(337.09)	(1,011.27)
			Totals for 8110		(1,011.27)	(1,011.27)
8160	Payroll Taxes			0.00		
01/01/26	P89		Payroll Journal Entry		544.68	
01/15/26	P89		Payroll Journal Entry		566.81	
			Totals for 01/31/26		1,111.49	1,111.49
02/01/26	P89		Payroll Journal Entry		634.96	
			Totals for 02/28/26		634.96	1,746.45
03/01/26	P89		Payroll Journal Entry		573.98	
			Totals for 03/31/26		573.98	2,320.43

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General Ledger - Period Subtotals

January 1, 2026 - March 31, 2026

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 8160					<u>2,320.43</u>	<u>2,320.43</u>
8170	Postage			0.00		
01/01/26	12834		US Postal Service		244.00	
01/01/26	12835		US Postal Service		<u>156.00</u>	
Totals for 01/31/26					400.00	400.00
Totals for 8170					<u>400.00</u>	<u>400.00</u>
8200	Salaries - Manager			0.00		
01/01/26	P89		Payroll Journal Entry		7,275.65	
01/15/26	P89		Payroll Journal Entry		<u>7,407.80</u>	
Totals for 01/31/26					14,683.45	14,683.45
02/01/26	P89		Payroll Journal Entry		<u>7,275.65</u>	
Totals for 02/28/26					7,275.65	21,959.10
03/01/26	P89		Payroll Journal Entry		<u>7,275.65</u>	
Totals for 03/31/26					7,275.65	29,234.75
Totals for 8200					<u>29,234.75</u>	<u>29,234.75</u>
8210	Salaries - Other			0.00		
02/01/26	P89		Payroll Journal Entry		<u>1,150.00</u>	
Totals for 02/28/26					1,150.00	1,150.00
03/01/26	P89		Payroll Journal Entry		<u>550.00</u>	
Totals for 03/31/26					550.00	1,700.00
Totals for 8210					<u>1,700.00</u>	<u>1,700.00</u>
8240	Telephone			0.00		
01/02/26	12836		AT&T		<u>277.64</u>	
Totals for 01/31/26					277.64	277.64
02/11/26	12847		AT&T		<u>277.64</u>	
Totals for 02/28/26					277.64	555.28
03/17/26	12868		AT&T		<u>277.66</u>	
Totals for 03/31/26					277.66	832.94
Totals for 8240					<u>832.94</u>	<u>832.94</u>
8245	Meetings/Travel			0.00		
02/11/26	12852		FedEx		375.17	
02/17/26	12857		Honeybaked Ham		312.04	
02/17/26	12860		FedEx		<u>152.72</u>	
Totals for 02/28/26					839.93	839.93
Totals for 8245					<u>839.93</u>	<u>839.93</u>
8280	Legal & Accounting			0.00		
01/01/26	12829		David W Cahoon		250.00	
01/01/26	12833		Thomas, Speight & Noble, CPA's		<u>500.00</u>	
Totals for 01/31/26					750.00	750.00
02/02/26	12844		David W Cahoon		250.00	
02/11/26	12855		Thomas, Speight & Noble, CPA's		<u>650.00</u>	

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General Ledger - Period Subtotals

January 1, 2026 - March 31, 2026

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 02/28/26					900.00	1,650.00
03/02/26	12861		David W Cahoon		250.00	
03/17/26	12872		Thomas, Speight & Noble, CPA's		<u>500.00</u>	
Totals for 03/31/26					750.00	2,400.00
Totals for 8280					<u>2,400.00</u>	<u>2,400.00</u>
9010	Interest Income			0.00		
01/31/26			Interest Income		(0.25)	
01/31/26			Interest Income		(5,475.21)	
01/31/26			Interest Income		(433.96)	
01/31/26			Interest Income		<u>(11,979.89)</u>	
Totals for 01/31/26					(17,889.31)	(17,889.31)
02/27/26			Interest Income		(3,795.82)	
02/27/26			Interest Income		(676.12)	
02/28/26			Interest Income		(0.23)	
02/28/26			Interest Income		<u>(10,855.02)</u>	
Totals for 02/28/26					(15,327.19)	(33,216.50)
03/31/26			Interest Income		(0.25)	
03/31/26			Interest Income		(4,801.73)	
03/31/26			Interest Income		(277.63)	
03/31/26			Interest Income		<u>(12,052.62)</u>	
Totals for 03/31/26					(17,132.23)	(50,348.73)
Totals for 9010					<u>(50,348.73)</u>	<u>(50,348.73)</u>
Report Total						<u>0.00</u>

Net Profit/(Loss)

Current Period 178,617.83

Year-to-Date (222,406.24)

Distribution count = 201