

Jonesboro Airport Commission
Prepared Financial Statements
April 30, 2026 and 2025

Substantially all disclosures omitted

Jonesboro Airport Commission
Balance Sheet
As of April 30, 2026 and 2025

Assets

	2026	2025
Current Assets		
Cash - Centennial Bank 503461691	\$ (599.26)	\$ (305.44)
Cash - Centennial Insurance 503461721	119.75	250,667.81
Cash-Centennial x8092	(177,697.42)	0.00
Cash- First Natl Bank 4531	3,808,018.51	0.00
Investment Account-50-3461-21-2	0.00	4,703,629.12
Investment Account-50-3461-91-5	1,277,167.34	813,737.26
Investment Account-0924	<u>230,949.30</u>	<u>7,030.02</u>
Total Current Assets	<u>5,137,958.22</u>	<u>5,774,758.77</u>
Property and Equipment	<u> </u>	<u> </u>
Net Property and Equipment	<u>0.00</u>	<u>0.00</u>
Total Assets	<u><u>\$ 5,137,958.22</u></u>	<u><u>\$ 5,774,758.77</u></u>

No assurance is provided.

Jonesboro Airport Commission

Balance Sheet

As of April 30, 2026 and 2025

Liabilities and Stockholders' Equity

	2026	2025
Current Liabilities		
Fica Taxes Payable	\$ 1,140.90	\$ 2,067.95
FWH Taxes Payable	1,321.97	1,724.04
SWH Taxes Payable	421.23	558.74
State Unemployment Payable	<u>(429.99)</u>	<u>(480.87)</u>
Total Current Liabilities	<u>2,454.11</u>	<u>3,869.86</u>
Long-Term Liabilities		
Total Long-Term Liabilities	<u>0.00</u>	<u>0.00</u>
Total Liabilities	<u>2,454.11</u>	<u>3,869.86</u>
Stockholders' Equity		
Capital Contributions	6,046,123.09	5,873,332.23
Retained Earnings	(1,472.22)	(1,472.22)
Current Earnings	<u>(909,146.76)</u>	<u>(100,971.10)</u>
Total Stockholders' Equity	<u>5,135,504.11</u>	<u>5,770,888.91</u>
Total Liabilities and Stockholders' Equity	<u>\$ 5,137,958.22</u>	<u>\$ 5,774,758.77</u>

No assurance is provided.

Jonesboro Airport Commission
Statement of Revenues & Expenses - Tax Basis
For the One Month and Four Months Ended April 30, 2026

	One Month Ended April 30, 2026	Four Months Ended April 30, 2026
Sales		
Hanger Revenue - FBO	\$ 41,060.41	\$ 176,857.48
Fuel Flowage	6,846.15	34,420.95
HANGER-FOWLER FOODS	1,145.04	4,580.16
Hanger Land Lease	0.00	884.16
HANGER-HYTROL	<u>5,135.42</u>	<u>20,541.68</u>
Total Sales	54,187.02	237,284.43
Cost of Goods Sold		
Grounds	5,743.76	42,442.38
Hanger Expense-FBO	234.45	3,360.67
T-Hanger Expense	0.00	51.75
Flight Service Station	139.78	763.77
Fire Rescue Building Expense	162.66	15,623.86
Sharp Aviation Expense	<u>0.00</u>	<u>1,745.28</u>
Total Cost of Goods Sold	<u>6,280.65</u>	<u>63,987.71</u>
Gross Profit	<u>47,906.37</u>	<u>173,296.72</u>
Operating Expenses		
Dues/Subscriptions	0.00	55.00
Insurance	33,032.00	33,032.00
Insurance - Medical	(337.09)	(1,348.36)
Insurance - Fire	79,040.00	79,040.00
Office Expense	221.35	221.35
Outside Services	164.26	164.26
Payroll Taxes	683.88	3,004.31
Postage	54.60	454.60
Repairs/Maintenance	1,500.00	1,500.00
Salaries - Manager	7,275.65	36,510.40
Salaries - Other	1,950.00	3,650.00
Supplies	410.89	410.89
Telephone	277.66	1,110.60
Meetings/Travel	357.41	1,197.34
Legal & Accounting	<u>750.00</u>	<u>3,150.00</u>
Total Operating Expenses	<u>125,380.61</u>	<u>162,152.39</u>
Operating Income (Loss)	(77,474.24)	11,144.33
Other Income (Expenses)		
Grant Revenue-State Sales Tax	5,368.64	354,873.58
Grant Revenue-Federal Grants	0.00	665,983.36
Interest Income	16,332.96	66,681.69
Grant Project Expenditures	<u>(630,967.88)</u>	<u>(2,007,829.72)</u>
Total Other Income (Expenses)	<u>(609,266.28)</u>	<u>(920,291.09)</u>
Net Income (Loss)	<u>\$ (686,740.52)</u>	<u>\$ (909,146.76)</u>

No assurance is provided.

Jonesboro Airport Commission
Statement of Revenues & Expenses - Tax Basis
Four Months Ended April 30, 2026 and 2025

	Four Months Ended April 30, 2026	Four Months Ended April 30, 2025
Sales		
Grant Revenue-City of Jonesboro	\$ 0.00	\$ 70,000.00
Hanger Revenue - FBO	176,857.48	160,705.00
Fuel Flowage	34,420.95	32,022.00
HANGER-FOWLER FOODS	4,580.16	4,580.16
Hangar Land Lease	884.16	17,036.64
HANGER-HYTROL	20,541.68	20,541.68
Total Sales	237,284.43	304,885.48
Cost of Goods Sold		
Grounds	42,442.38	12,798.96
Hanger Expense-FBO	3,360.67	14,040.33
T-Hanger Expense	51.75	14.73
Flight Service Station	763.77	634.21
Fire Rescue Building Expense	15,623.86	3,800.98
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	63,987.71	34,890.52
Gross Profit	173,296.72	269,994.96
Operating Expenses		
Dues/Subscriptions	55.00	0.00
Insurance	33,032.00	34,483.00
Insurance - Medical	(1,348.36)	(162.28)
Insurance - Fire	79,040.00	106,751.00
Office Expense	221.35	742.81
Outside Services	164.26	0.00
Payroll Taxes	3,004.31	4,086.44
Postage	454.60	275.90
Repairs/Maintenance	1,500.00	0.00
Salaries - Manager	36,510.40	35,887.25
Salaries - Other	3,650.00	18,352.00
Supplies	410.89	0.00
Telephone	1,110.60	1,131.26
Meetings/Travel	1,197.34	953.89
Meals/Entertainment	0.00	258.28
Legal & Accounting	3,150.00	3,150.00
Total Operating Expenses	162,152.39	205,909.55
Operating Income (Loss)	11,144.33	64,085.41
Other Income (Expenses)		
Grant Revenue-Federal Grants	665,983.36	0.00
Interest Income	66,681.69	64,699.21
Grant Revenue-State Sales Tax	354,873.58	19,502.22
Grant Project Expenditures	(2,007,829.72)	(243,257.94)
Runways	0.00	(6,000.00)
Total Other Income (Expenses)	(920,291.09)	(165,056.51)
Net Income (Loss)	\$ (909,146.76)	\$ (100,971.10)

No assurance is provided.

10563J - Jonesboro Airport Commission

General Ledger - Period Subtotals

January 1, 2026 - April 30, 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)
04/30/26	1		Cash Disbursements		(807,465.20)	
04/30/26	2		Cash Receipts		807,165.61	
			Totals for 04/30/26		(299.59)	(599.26)
			Totals for 1020		938.49	(599.26)
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
04/30/26			Interest Income		0.25	
			Totals for 04/30/26		0.25	119.75
			Totals for 1021		0.98	119.75
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
04/15/26	12887		JAC Project Account x8092		453,271.23	
04/30/26			Cash Sweeps		454,770.46	
04/30/26	1		Cash Disbursements		(1,263,436.53)	
04/30/26	12901		JAC Project Account x8092		177,697.42	
			Totals for 04/30/26		(177,697.42)	(177,697.42)
			Totals for 1023		(135,161.92)	(177,697.42)

10563J - Jonesboro Airport Commission

General Ledger - Period Subtotals

January 1, 2026 - April 30, 2026

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1026	Cash- First Natl Bank 4531			3,761,430.00		
01/31/26			Interest Income		<u>11,979.89</u>	
			Totals for 01/31/26		11,979.89	3,773,409.89
02/28/26			Interest Income		<u>10,855.02</u>	
			Totals for 02/28/26		10,855.02	3,784,264.91
03/31/26			Interest Income		<u>12,052.62</u>	
			Totals for 03/31/26		12,052.62	3,796,317.53
04/30/26			Interest Income		<u>11,700.98</u>	
			Totals for 04/30/26		11,700.98	3,808,018.51
			Totals for 1026		<u>46,588.51</u>	<u>3,808,018.51</u>
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		<u>3,569.07</u>	
			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		<u>8,219.55</u>	
			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		<u>348,621.58</u>	

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General Ledger - Period Subtotals

January 1, 2026 - April 30, 2026

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/31/26	Cash Sweeps		Cash Sweeps		5,135.42	
03/31/26	Cash Sweeps		Cash Sweeps		<u>14,514.30</u>	
			Totals for 03/31/26		160,344.44	1,973,801.48
04/30/26			Interest Income		4,349.33	
04/30/26			Cash Sweeps		(747,609.95)	
04/30/26	Cash Sweeps		Cash Sweeps		<u>46,626.48</u>	
			Totals for 04/30/26		(696,634.14)	1,277,167.34
			Totals for 1032		<u>(957,390.69)</u>	<u>1,277,167.34</u>
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		<u>569,833.06</u>	
			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)	
02/28/26			Cash Sweeps		(393,271.74)	
02/28/26	Cash Sweeps		Cash Sweeps		<u>418,112.63</u>	
			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		<u>187,679.15</u>	
			Totals for 03/31/26		277.63	54,468.71
04/30/26			Interest Income		282.40	
04/30/26			Cash Sweeps		(454,770.46)	
04/30/26	Cash Sweeps		Cash Sweeps		<u>630,968.65</u>	
			Totals for 04/30/26		176,480.59	230,949.30
			Totals for 1035		<u>135,332.80</u>	<u>230,949.30</u>
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		<u>(1,133.38)</u>	
			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		<u>2,194.98</u>	
			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		<u>1,237.56</u>	
			Totals for 03/31/26		91.80	(926.70)
04/01/26	P89		Payroll Journal Entry		(1,359.96)	
04/15/26	eftps		Internal Revenue Service		<u>1,145.76</u>	
			Totals for 04/30/26		(214.20)	(1,140.90)
			Totals for 3040		<u>348.66</u>	<u>(1,140.90)</u>

10563J - Jonesboro Airport Commission

General Ledger - Period Subtotals

January 1, 2026 - April 30, 2026

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
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		<u>(611.60)</u>	
			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		<u>1,513.61</u>	
			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		<u>902.01</u>	
			Totals for 03/31/26		0.00	(1,287.80)
04/01/26	P89		Payroll Journal Entry		(936.18)	
04/15/26	eftps		Internal Revenue Service		<u>902.01</u>	
			Totals for 04/30/26		(34.17)	(1,321.97)
			Totals for 3050		<u>187.08</u>	<u>(1,321.97)</u>
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		<u>(229.51)</u>	
			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		<u>576.44</u>	
			Totals for 02/28/26		209.86	(401.96)
03/01/26	P89		Payroll Journal Entry		(346.93)	
03/15/26	atap		Department of Finance and Administration		<u>366.58</u>	
			Totals for 03/31/26		19.65	(382.31)
04/01/26	P89		Payroll Journal Entry		(385.85)	
04/15/26	atap		Department of Finance and Administration		<u>346.93</u>	
			Totals for 04/30/26		(38.92)	(421.23)
			Totals for 3060		<u>44.51</u>	<u>(421.23)</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
04/01/26	P89		Payroll Journal Entry		<u>(3.90)</u>	
			Totals for 04/30/26		(3.90)	429.99

10563J - Jonesboro Airport Commission

General Ledger - Period Subtotals

January 1, 2026 - April 30, 2026

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 3080		<u>(35.18)</u>	<u>429.99</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)
04/23/26			State of AR- local Use & Sales Tax		(2,684.32)	
04/23/26			State of AR- local Use & Sales Tax		<u>(2,684.32)</u>	
			Totals for 04/30/26		(5,368.64)	(354,873.58)
			Totals for 6002		<u>(354,873.58)</u>	<u>(354,873.58)</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		(5,052.00)	
01/15/26			FNB		<u>(884.16)</u>	
			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		<u>(13,500.00)</u>	
			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		<u>(10,104.00)</u>	
			Totals for 03/31/26		(45,228.25)	(135,797.07)
04/03/26			AR Air Center		(35,124.25)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/13/26			Edmonds AV		(5,052.00)	
04/13/26			FNB		(884.16)	
			Totals for 04/30/26		(41,060.41)	(176,857.48)
			Totals for 6010		<u>(176,857.48)</u>	<u>(176,857.48)</u>
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)
04/27/26			Titan AV Fuels		(6,846.15)	
			Totals for 04/30/26		(6,846.15)	(34,420.95)
			Totals for 6015		<u>(34,420.95)</u>	<u>(34,420.95)</u>
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)
04/13/26			Fowler Foods		(1,145.04)	
			Totals for 04/30/26		(1,145.04)	(4,580.16)
			Totals for 6016		<u>(4,580.16)</u>	<u>(4,580.16)</u>
6020 Hangar Land Lease				0.00		
03/16/26			FNB		(884.16)	
			Totals for 03/31/26		(884.16)	(884.16)
			Totals for 6020		<u>(884.16)</u>	<u>(884.16)</u>
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)
04/13/26			Hytrol Convr		(5,135.42)	
			Totals for 04/30/26		(5,135.42)	(20,541.68)
			Totals for 6021		<u>(20,541.68)</u>	<u>(20,541.68)</u>
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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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
04/16/26	1146		White River Materials- Rwy. 23 Ext. RFR JBR-034-3		431,798.17	
04/16/26	1147		Michael Baker Int- Rwy. 23 Ext. Const.		16,350.10	
04/16/26	1148		Michael Baker Int- Rwy. 23 Ext. Const		5,122.19	
04/29/26	1149		Olympus Construction, Inc- Terminal Bldg Construction		<u>177,697.42</u>	
			Totals for 04/30/26		630,967.88	2,007,829.72
			Totals for 7005		<u>2,007,829.72</u>	<u>2,007,829.72</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
04/21/26	12892		Gateway Tire		135.33	
04/21/26	12894		Greenway Equipment		4,871.82	
04/21/26	12896		Lowe's Business Accounts		119.50	
04/21/26	12897		Quality Farm Supply		186.52	
04/21/26	12900		AR Air Center- March 26 Diesel		<u>430.59</u>	
			Totals for 04/30/26		5,743.76	42,442.38
			Totals for 7010		<u>42,442.38</u>	<u>42,442.38</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

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/23/26	12874		Chris West Plumbing, Inc		<u>491.00</u>	
			Totals for 03/31/26		491.00	3,126.22
04/21/26	12896		Lowe's Business Accounts		55.55	
04/21/26	12898		TEC Electric- Lights		<u>178.90</u>	
			Totals for 04/30/26		234.45	3,360.67
			Totals for 7030		<u>3,360.67</u>	<u>3,360.67</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
02/17/26	12859		CWL		<u>238.89</u>	
			Totals for 02/28/26		238.89	450.45
03/23/26	12876		CWL		<u>173.54</u>	
			Totals for 03/31/26		173.54	623.99
04/21/26	12890		CWL		<u>139.78</u>	
			Totals for 04/30/26		139.78	763.77
			Totals for 7050		<u>763.77</u>	<u>763.77</u>
7051 Fire Rescue Building Expense				0.00		
01/15/26	12838		Chris West Plumbing, Inc		11,474.49	
01/22/26	12841		CWL		<u>790.46</u>	
			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		<u>880.28</u>	
			Totals for 02/28/26		2,625.56	14,890.51
03/23/26	12875		CWL		<u>570.69</u>	
			Totals for 03/31/26		570.69	15,461.20
04/21/26	12889		CWL		<u>162.66</u>	
			Totals for 04/30/26		162.66	15,623.86
			Totals for 7051		<u>15,623.86</u>	<u>15,623.86</u>
7052 Sharp Aviation Expense				0.00		
02/11/26	12848		Data Network Systems		<u>1,745.28</u>	
			Totals for 02/28/26		1,745.28	1,745.28
			Totals for 7052		<u>1,745.28</u>	<u>1,745.28</u>
8090 Dues/Subscriptions				0.00		
03/23/26	12873		AAOA Arkansas Airport Operators Assoc		<u>55.00</u>	
			Totals for 03/31/26		55.00	55.00
			Totals for 8090		<u>55.00</u>	<u>55.00</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
8100	Insurance			0.00		
04/13/26	12882		Higginbotham Insurance Agency, Inc		9,009.00	
04/15/26	12884		Higginbotham Insurance Agency, Inc		363.00	
04/15/26	12885		Higginbotham Insurance Agency, Inc		19,760.00	
04/15/26	12886		Higginbotham Insurance Agency, Inc		<u>3,900.00</u>	
			Totals for 04/30/26		33,032.00	33,032.00
			Totals for 8100		<u>33,032.00</u>	<u>33,032.00</u>
8110	Insurance - Medical			0.00		
01/01/26	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 01/31/26		(337.09)	(337.09)
02/01/26	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 02/28/26		(337.09)	(674.18)
03/01/26	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 03/31/26		(337.09)	(1,011.27)
04/01/26	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 04/30/26		(337.09)	(1,348.36)
			Totals for 8110		<u>(1,348.36)</u>	<u>(1,348.36)</u>
8120	Insurance - Fire			0.00		
04/15/26	12883		Higginbotham Insurance Agency, Inc		<u>79,040.00</u>	
			Totals for 04/30/26		79,040.00	79,040.00
			Totals for 8120		<u>79,040.00</u>	<u>79,040.00</u>
8140	Office Expense			0.00		
04/01/26	12880		Discover Card		<u>221.35</u>	
			Totals for 04/30/26		221.35	221.35
			Totals for 8140		<u>221.35</u>	<u>221.35</u>
8150	Outside Services			0.00		
04/21/26	12891		FedEx		<u>164.26</u>	
			Totals for 04/30/26		164.26	164.26
			Totals for 8150		<u>164.26</u>	<u>164.26</u>
8160	Payroll Taxes			0.00		
01/01/26	P89		Payroll Journal Entry		544.68	
01/15/26	P89		Payroll Journal Entry		<u>566.81</u>	
			Totals for 01/31/26		1,111.49	1,111.49
02/01/26	P89		Payroll Journal Entry		<u>634.96</u>	
			Totals for 02/28/26		634.96	1,746.45
03/01/26	P89		Payroll Journal Entry		<u>573.98</u>	
			Totals for 03/31/26		573.98	2,320.43
04/01/26	P89		Payroll Journal Entry		<u>683.88</u>	
			Totals for 04/30/26		683.88	3,004.31
			Totals for 8160		<u>3,004.31</u>	<u>3,004.31</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
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
04/21/26	12893		George K. Jackson		<u>54.60</u>	
			Totals for 04/30/26		54.60	454.60
			Totals for 8170		<u>454.60</u>	<u>454.60</u>
8190	Repairs/Maintenance			0.00		
04/03/26	1145		Michael Walker- fabrication/welding outside repairs		<u>1,500.00</u>	
			Totals for 04/30/26		1,500.00	1,500.00
			Totals for 8190		<u>1,500.00</u>	<u>1,500.00</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
04/01/26	P89		Payroll Journal Entry		<u>7,275.65</u>	
			Totals for 04/30/26		7,275.65	36,510.40
			Totals for 8200		<u>36,510.40</u>	<u>36,510.40</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
04/01/26	P89		Payroll Journal Entry		<u>1,950.00</u>	
			Totals for 04/30/26		1,950.00	3,650.00
			Totals for 8210		<u>3,650.00</u>	<u>3,650.00</u>
8220	Supplies			0.00		
04/01/26	12881		Paypal Smart Connect- Software		<u>410.89</u>	
			Totals for 04/30/26		410.89	410.89
			Totals for 8220		<u>410.89</u>	<u>410.89</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

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/17/26	12868		AT&T		277.66	
			Totals for 03/31/26		277.66	832.94
04/21/26	12888		AT&T		277.66	
			Totals for 04/30/26		277.66	1,110.60
			Totals for 8240		1,110.60	1,110.60
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		152.72	
			Totals for 02/28/26		839.93	839.93
04/21/26	12895		Honeybaked Ham		357.41	
			Totals for 04/30/26		357.41	1,197.34
			Totals for 8245		1,197.34	1,197.34
8280	Legal & Accounting			0.00		
01/01/26	12829		David W Cahoon		250.00	
01/01/26	12833		Thomas, Speight & Noble, CPA's		500.00	
			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		650.00	
			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		500.00	
			Totals for 03/31/26		750.00	2,400.00
04/01/26	12877		David W Cahoon		250.00	
04/21/26	12899		Thomas, Speight & Noble, CPA's		500.00	
			Totals for 04/30/26		750.00	3,150.00
			Totals for 8280		3,150.00	3,150.00
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		(11,979.89)	
			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		(10,855.02)	
			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		(12,052.62)	
			Totals for 03/31/26		(17,132.23)	(50,348.73)

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/30/26			Interest Income		(0.25)	
04/30/26			Interest Income		(4,349.33)	
04/30/26			Interest Income		(282.40)	
04/30/26			Interest Income		<u>(11,700.98)</u>	
			Totals for 04/30/26		(16,332.96)	(66,681.69)
			Totals for 9010		<u>(66,681.69)</u>	<u>(66,681.69)</u>
			Report Total			<u>0.00</u>
Net Profit/(Loss)						
Current Period					<u>(686,740.52)</u>	
Year-to-Date					<u>(909,146.76)</u>	

Distribution count = 265