

Titusville-Cocoa Airport Authority
Check Register
For the Period From Jan 1, 2015 to Jan 31, 2015

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
34113	1/9/15	Airport Engineering Co., Inc.	101000	1,150.00
34114	1/9/15	A T & T	101000	371.82
34115	1/9/15	Bennett Auto Supply	101000	251.77
34116	1/9/15	Boggs Gases	101000	147.90
34117	1/9/15	Brighthouse Networks	101000	58.24
34118	1/9/15	Cintas Corp., Loc. 149	101000	266.13
34119	1/9/15	City Of Titusville	101000	897.91
34120	1/9/15	VOID	101000	
34121	1/9/15	Copytronics Information Systems	101000	154.10
34122	1/9/15	Davies, Houser, Secrest & Harris, P.A.	101000	5,000.00
34123	1/9/15	Dish	101000	97.52
34124	1/9/15	Florida Power & Light	101000	1,632.52
34125	1/9/15	GLF Construction Corp.	101000	113,934.19
34126	1/9/15	Home Depot	101000	99.41
34127	1/9/15	JJ Cunningham, LLC	101000	18,160.50
34128	1/9/15	Lowes	101000	148.65
34129	1/9/15	M&B Golf Carts	101000	105.36
34130	1/9/15	Marie's Coffee Service	101000	118.50
34131	1/9/15	MC^2, Inc.	101000	237.50
34132	1/9/15	SEC/AAAE	101000	35.00
34133	1/9/15	ServiceMasterClean	101000	590.00
34134	1/9/15	Sherwin Williams	101000	330.44
34135	1/9/15	Estate of Joe Brobst	101000	33.51
34136	1/9/15	ICMA Retirement Trust	101000	1,003.32
34137	1/9/15	Board Of Co. Commissioners	101000	14,260.48
34138	1/9/15	Delta Dental Insurance Co.	101000	604.09
34139	1/9/15	Delta Dental	101000	8.59
34140	1/9/15	DavisVision	101000	73.98
34141	1/9/15	Standard Insurance Company	101000	579.29
34142	1/23/15	Airport Engineering Co., Inc.	101000	19,682.00
34143	1/23/15	Alligator Plumbing	101000	180.00
34144	1/23/15	A T & T	101000	429.04

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Check #	Date	Payee	Cash Account	Amount
34145	1/23/15	Brevard County Utility Resources	101000	100.00
34146	1/23/15	Brevard Cultural Alliance, Inc.	101000	1,000.00
34147	1/23/15	Brighthouse Networks	101000	58.26
34148	1/23/15	Cintas Corp., Loc. 149	101000	388.96
34149	1/23/15	City Of Cocoa	101000	175.45
34150	1/23/15	Cocoa Paper Company	101000	199.95
34151	1/23/15	Flagler Development Company	101000	788.77
34152	1/23/15	Florida Power & Light	101000	7,120.64
34153	1/23/15	Forge Fastner & Supply	101000	30.47
34154	1/23/15	Lacey's Lock Service	101000	382.80
34155	1/23/15	Michael Baker Jr., Inc.	101000	54,311.72
34156	1/23/15	MITEL Leasing	101000	203.49
34157	1/23/15	Purchase Power	101000	1,021.12
34158	1/23/15	S.F. Travis Co.	101000	22.34
34159	1/23/15	Space Coast Fire & Safety	101000	50.00
34160	1/23/15	Titusville Rotary Club	101000	355.00
34161	1/23/15	Watkins Fuel Oil	101000	1,681.69
34162	1/23/15	Watson, Soileau, Deleo,	101000	2,061.60
34163	1/23/15	Windstream Communications	101000	1,094.58
34164	1/23/15	Terry Wooldridge	101000	112.51
34165	1/23/15	Joe Walter	101000	143.00
34166	1/23/15	Hardy Moore	101000	176.25
34167	1/23/15	Albert Schmidt	101000	312.39
34168	1/23/15	Steve Griffith DBA	101000	643.06
34169	1/23/15	Mike Miners	101000	120.76
34170	1/23/15	ICMA Retirement Trust	101000	1,003.32
Total				254,199.89

Titusville-Cocoa Airport Authority
 Budget vs Actual
 January FY 14/15

Expense	Budget	Arthur Dunn	Space Coast	Merritt Island	G & A	Unallocated	Total	% Budget
Travel & Training								
Travel & Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$112.51	\$0.00	\$112.51	#DIV/0!
Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$495.00	#DIV/0!
Communications & Freight								
Telecommunications								
Telephone	\$27,000.00	\$354.40	\$3,249.39	\$1,101.99	\$2,441.79	\$560.70	\$7,708.27	28.55%
Cell Phones	\$7,500.00	\$0.00	\$0.00	\$0.00	\$1,239.80	\$0.00	\$1,239.80	16.53%
Cable Service	\$1,500.00	\$0.00	\$0.00	\$0.00	\$390.08	\$0.00	\$390.08	0.00%
Postage								
Postage	\$4,000.00	\$0.00	\$0.00	\$0.00	\$1,021.12	\$0.00	\$1,021.12	25.53%
Express Mail	\$800.00	\$0.00	\$0.00	\$0.00	\$65.93	\$0.00	\$65.93	8.24%
Online Services	\$550.00	\$0.00	\$0.00	\$0.00	\$297.22	\$0.00	\$297.22	54.04%
Utility Services								
Water/Sewer	\$15,000.00	\$410.54	\$959.73	\$706.37	\$396.86	\$98.42	\$2,571.92	17.15%
Electricity	\$93,000.00	\$3,204.52	\$14,282.95	\$10,508.37	\$2,222.57	\$840.91	\$31,059.32	33.40%
Storm Water Fees	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Solid Waste	\$8,000.00	\$193.46	\$0.00	\$0.00	\$0.00	\$0.00	\$193.46	2.42%
Rentals & Leases								
Equipment Rental	\$5,000.00	\$0.00	\$0.00	\$527.28	\$0.00	\$0.00	\$527.28	10.55%
Postage Machine	\$725.00	\$0.00	\$0.00	\$0.00	\$147.00	\$0.00	\$147.00	20.28%
Copy Machine	\$3,000.00	\$0.00	\$0.00	\$0.00	\$499.79	\$0.00	\$499.79	16.66%
Phone System	\$7,500.00	\$0.00	\$0.00	\$0.00	\$843.73	\$0.00	\$843.73	11.25%
Insurance								
Property/Casual								
Buildings & Equipment	\$246,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,260.02	\$144,260.02	58.57%
Fuel Tank	\$3,000.00	\$0.00	\$0.00	\$965.39	\$0.00	\$0.00	\$965.39	32.18%
Housing/Liability	\$7,402.00	\$7,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,421.00	100.26%
Airport Liability	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Auto Liability	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,527.00	\$17,527.00	146.06%
Officers Liability	\$5,000.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$4,320.00	86.40%
Employee Bond	\$400.00	\$0.00	\$0.00	\$0.00	\$402.16	\$0.00	\$402.16	100.54%

Titusville-Cocoa Airport Authority
 Budget vs Actual
 January FY 14/15

Expense	Budget	Arthur Dunn	Space Coast	Merritt Island	G & A	Unallocated	Total	% Budget
Repairs & Maintenance								
Service Contracts	\$11,500.00	\$0.00	\$650.03	\$455.00	\$44.15	\$45.00	\$1,194.18	10.38%
Repairs/Maintenance Printing/Binding	\$117,500.00	\$3,771.99	\$12,819.52	\$9,095.42	\$306.91	\$2,731.99	\$28,725.83	24.45%
General Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Promotional Activities								
Advertising								
Marketing	\$2,500.00	\$0.00	\$0.00	\$0.00	\$1,940.85	\$0.00	\$1,940.85	77.63%
Promotional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Other Charges/Obligations								
Legal Notices	\$2,300.00	\$0.00	\$0.00	\$0.00	\$66.52	\$0.00	\$66.52	2.89%
Real Estate Taxes	\$13,000.00	\$0.00	\$0.00	\$0.00	\$9,974.13	\$0.00	\$9,974.13	76.72%
Brevard Count Indirect F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies								
Office Supplies	\$9,000.00	\$0.00	\$0.00	\$0.00	\$1,680.38	\$0.00	\$1,680.38	18.67%
Operating Supplies	\$55,000.00	\$680.67	\$0.00	\$0.00	\$0.00	\$8,100.92	\$8,781.59	15.97%
Furniture & Fixtures	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Maintenance Uniforms	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795.01	\$1,795.01	29.92%
Books,Publications,Subscriptions								
Books & Publications	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Memberships								
Dues & Memberships	\$2,000.00	\$330.00	\$660.00	\$660.00	\$1,306.99	\$0.00	\$2,956.99	147.85%
Capital Outlay								
Vehicles/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Contingency								
Contingency	\$24,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Debt Service	\$232,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,267.89	\$78,267.89	33.67%
Total	\$2,251,944.00	\$32,908.59	\$115,339.38	\$57,438.64	\$233,142.59	\$342,411.14	\$781,240.34	34.69%

Financial Review
Cash Position, Commitments, Reserves
as of January 31, 2015

1) Cash On Hand:

a) Cash per Operating Fund Balance Sheet	\$268,516
b) Cash per Revenue Fund Balance Sheet	\$215,147
c) Cash per R & R Fund Balance Sheet	\$0
d) Cash per Debt Service Fund Balance Sheet	\$154,172
e) Cash per Development Fund Balance Sheet	\$3,828
Total Cash on Hand	<u>\$641,663</u>

2) Plus Grants Receivable

Total Cash and Grants Receivable	<u>\$641,663</u>
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3) Less Restricted Cash

a) FDOT Advances	\$0
b) State Board LGIP B	\$0
Total Unrestricted Cash	<u>\$641,663</u>

4) Less Funds Committed for Operations

a) Operations Reserve	\$375,000
b) Renewal & Replacement Fund	\$0
c) Escrow Account	\$215,147
Total Funds Committed for Operations	<u>\$590,147</u>

5) Less Funds Committed for Projects

(Analyzed as of 01/31/15)

Projects		Funded
a) TIX East Apron Expansion & Rehabilitation	\$304,619	
b) TIX Spaceport Launch Site Operators License	\$61,470	TCAA
c) COI RSA Embankment Stabilization - Design	\$24,360	11/5/2013
d) TIX East Aircraft Storage Hangar	\$265,877	6/27/2013
e) TIX Airfield Pavement Marking	\$5,450	4/16/2014
f) COI RSA Construction	\$193,252	
Total Committed Funds	<u>\$855,028</u>	

6) Total Uncommitted Cash

-\$803,513

CURRENT CAPITAL IMPROVEMENT PROJECT GRANT SUMMARY SHEET

Proposed New Projects

<u>Airport</u>	<u>Project Name</u>	<u>Total Cost</u>	<u>Grant Type</u>	<u>Date Funded</u>	<u>Federal</u>	<u>FDOI</u>	<u>Authority</u>	<u>EXPENSE To Date</u>	<u>BALANCE OF Commitment</u>
TIX	ARFF Facility	\$3,139,860	80/20	10/1/2011	\$0	\$2,511,888	\$627,972	\$627,972	\$0
TIX	Spaceport Operators License	\$550,865	50/50		\$0	\$0	\$275,433	\$213,963	\$61,470
TIX	West Apron Construction	\$5,719,333	90/5/5	10/21/2013	\$3,725,428	\$1,462,500	\$526,406	\$526,406	\$0
TIX	East Aircraft Storage Hangar	\$1,518,000	80/20	6/27/2013	\$0	\$1,214,400	\$303,600	\$37,723	\$265,877
TIX	Airfield Pavement Marking	\$305,000	90/5/5		\$274,500	\$15,250	\$15,250	\$9,800	\$5,450
TIX	East Apron - Design	\$159,971	80/20			\$127,976.80	\$31,994.00	\$31,994	\$0
TIX	East Apron Expansion & Rehabilitation	\$1,970,000	80/20			\$1,576,000.00	\$394,000.00	\$89,381	\$304,619
TIX Total:		\$13,363,029			\$3,999,928	\$6,908,015	\$2,174,655	\$1,537,238	\$637,416
COI	RSA Embankment Stabilization-Design	\$920,724	90/5/5	11/5/2013	\$828,652	\$46,036	\$46,036	\$21,676	\$24,360
COI	RSA Embankment Stabilization-Construction	\$3,975,432	90/5/5		\$3,478,529	\$193,252	\$193,252	\$0	\$193,252
COI Total:		\$4,896,156			\$4,307,181	\$239,288	\$239,288	\$21,676	\$217,612
X21 Total:		\$0			\$0	\$0	\$0	\$0	\$0
Grand Totals		\$18,259,185			\$8,307,109	\$7,147,303	\$2,413,943	\$1,558,914	\$855,028

Titusville-Cocoa Airport Authority
Balance Sheet
January 31, 2015

ASSETS

Cash		
Cash Operating	\$	120,269.51
Cash Savings		140,073.16
Cash - Payroll		7,677.52
Petty Cash		350.00
Petty Cash - Mini's		145.56
		<hr/>
Total Cash		268,515.75
Current Assets		
Prepaid Expenses		3,968.26
		<hr/>
Total Current Assets		3,968.26
Property and Equipment		
Land Improve. - X21		3,011,793.94
Land Improve. - TIX		11,265,450.01
Land Improve. - COI		1,390,040.00
Bldg. Improve. - X21		2,386,882.77
Bldg. Improve. - TIX		12,405,991.77
Bldg. Improve. - COI		6,230,575.94
Allow/Dep Bldg - X21		(1,163,896.95)
Allow/Dep Bldg - TIX		(3,246,304.37)
Allow/Dep Bldg - COI		(3,137,173.17)
Runway Lighting - X21		2,827,636.56
Runway Lighting - TIX		14,806,303.54
Runway Lighting - COI		5,001,855.57
Allow/Dep Lighting - X21		(861,440.42)
Allow/Dep Land - TIX		(284,742.96)
Allow/Dep Lighting - TIX		(5,812,962.36)
Allow/Dep Land - COI		(10,080.82)
Allow/Dep Lighting - COI		(2,188,610.03)
Radio Equipment		546,107.42
Fire Equipment		13,607.95
Vehicles		236,452.70
Tools & Equip.		151,446.76
Tools & Equipment - X21		4,295.69
Tools & Equipment - COI		17,633.75
Furniture		36,242.13
Fixtures & Equip.		136,219.62
Fixtures & Equip. - X21		34,325.49
Furniture & Fix - COI		32,949.78
Other Assets		1,219,447.34
Heavy Equipment - TIX		330,296.95
Heavy Equipment - COI		37,986.48
Allow/Dep Radio Equip		(355,846.42)
Allow/Dep Fire Equip		(13,607.95)
Allow/Dep Vehicles		(221,937.50)
Allow/Dep Tools & Equip		(136,562.82)
Allow/Dep Furniture		(22,543.57)
Allow/Dep Fix & Equip		(127,787.25)
Allow/Dep Fix & Equip X21		(28,737.67)
Allow/Dep Fix & Equip COI		(29,718.28)
Allow/Dep Other Assets		(905,754.26)
Allow/Dep Heavy Equip		(368,283.43)
		<hr/>
Total Property and Equipment		43,207,551.93
Other Assets		

Titusville-Cocoa Airport Authority
Balance Sheet
January 31, 2015

Loan Cost Note 5	5,000.00	
Accumulated Amortization	(3,372.00)	
Total Other Assets		1,628.00
Total Assets	\$	43,481,663.94

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$ (1,625.00)	
Wages Payable	30,853.97	
Fica W/H	1,827.28	
Life Insurance	40.03	
Long Term Disability	45.54	
Group Health	7,811.28	
Med Msa	0.13	
Short Term Disability	(20.06)	
Florida Retirement	1,784.84	
Accrued Vacation & Sick	107,287.52	
Post Employment Benefits	132,197.00	
Transfer To R & R Fund	(34,306.22)	
Transfer To Operating	(300,000.00)	
Transfer To Debt Service	(232,437.36)	
Transfer To Development	(1,626,085.74)	
Total Current Liabilities		(1,912,626.79)
Long-Term Liabilities		
First Union Bank Series 1996	984,796.57	
Barnett Bank Note 5	41,651.00	
Total Long-Term Liabilities		1,026,447.57
Total Liabilities		(886,179.22)
Capital		
Contributions Local Gov't	7,905,553.21	
Contributions FAA	26,494,073.15	
Contributions FDOT	15,487,998.55	
Contributions DEP	80,853.00	
Contributions GSA	7,404.00	
Contributions FBO	5,760.00	
Contributions Other	4,326,229.81	
Retained Earnings	(9,883,973.41)	
Net Income	(56,055.15)	
Total Capital		44,367,843.16
Total Liabilities & Capital	\$	43,481,663.94

Titusville-Cocoa Airport Authority
Income Statement
For the Four Months Ending January 31, 2015

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Misc. Income	2,064.02	1,561.83	5,084.53	11,042.65
Interest Income	2.26	2.26	9.00	27.76
Transfer From Re	126,146.75	186,465.38	641,823.76	654,701.70
Total Revenues	128,213.03	188,029.47	646,917.29	665,772.11
Cost of Sales				
Total Cost of Sale	0.00	0.00	0.00	0.00
Gross Profit	128,213.03	188,029.47	646,917.29	665,772.11
Expenses				
Executive Salarie	13,961.52	14,386.52	62,926.84	59,137.37
Salaries - G & A	14,179.86	13,442.98	63,107.13	60,154.65
Salaries - X21	2,335.25	2,135.18	14,318.07	10,016.46
Salaries - TIX	15,509.93	15,396.83	74,724.74	59,093.93
Salaries - COI	8,207.58	4,690.00	30,742.88	26,525.62
Salaries - Unalloc	10,198.32	8,047.49	27,362.00	27,896.25
Payroll Taxes - G	1,723.61	2,246.70	7,795.90	7,567.51
Payroll Taxes - X	178.65	163.34	1,095.33	646.57
Payroll Taxes - TI	804.01	1,177.86	3,995.20	3,500.32
Payroll Taxes - C	322.69	204.44	1,409.90	1,007.18
Payroll Taxes - U	(812.31)	569.55	499.12	2,704.31
FL Retirement -	5,141.28	3,407.87	23,055.62	15,238.10
FL Retirement -	183.97	179.34	1,128.60	712.45
FL Retirement - T	774.50	925.10	3,997.82	3,979.45
FL Retirement -	281.61	233.07	1,266.04	1,258.26
FL Retirement -	523.22	447.22	1,524.45	1,466.22
Group Insurance -	4,386.95	3,824.72	16,919.58	15,290.94
Group Insurance -	10,292.51	8,922.40	44,670.96	35,972.84
Workman's Comp	0.00	0.00	14,126.75	17,232.00
Prof. Service - Le	2,961.60	2,787.66	8,504.35	7,525.38
Investigations	0.00	25.00	0.00	25.00
Accounting & Au	5,479.49	10,421.97	18,497.68	18,392.71
Travel - G & A	112.51	0.00	112.51	0.00
Travel - Training	495.00	0.00	495.00	0.00
Telephone	622.83	557.19	2,441.79	2,519.82
Telephone - X21	123.84	114.41	354.40	228.82
Telephone - TIX	716.50	606.43	3,249.39	1,110.98
Telephone - COI	276.33	260.41	1,101.99	786.57
Telephone-Unallo	155.94	0.00	560.70	340.85
Cellular Phones	0.00	353.92	1,239.80	1,423.33
Cable Service	97.52	88.25	390.08	319.69
Internet Fees	116.50	55.71	297.22	222.84
Freight & Postage	1,021.12	0.00	1,021.12	1,019.99
Express Mail	0.00	0.00	65.93	95.36
Electricity G & A	1,024.63	1,568.99	2,222.57	2,152.02
Electricity - X21	806.69	714.89	3,204.52	2,278.70
Electricity - TIX	3,265.11	1,849.09	14,282.95	6,299.48
Electricity - COI	2,715.89	2,126.08	10,508.38	10,322.36
Electricity - Unall	256.02	224.03	840.91	653.12
Water - G & A	115.96	263.44	396.86	401.06
Water - X21	205.27	176.64	410.54	494.12
Water - TIX	307.27	187.92	959.73	824.75

For Management Purposes Only

Titusville-Cocoa Airport Authority
Income Statement
For the Four Months Ending January 31, 2015

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Water - COI	175.45	185.04	706.37	590.48
Water - Unallocat	22.80	13.08	98.42	31.25
Solid Waste - X2	96.73	90.43	193.46	446.80
Solid Waste - CO	0.00	0.00	0.00	10.45
Rentals & Leases	0.00	0.00	0.00	233.35
Rentals & Leases	0.00	174.34	527.28	523.02
Copy Machine Re	154.10	345.69	499.79	691.38
Postage Machine	0.00	0.00	147.00	140.25
Phone System Re	203.49	203.49	843.73	847.06
Vehicle Insurance	0.00	0.00	17,527.00	0.00
Property Ins - Un	(444.60)	(3,500.00)	144,260.02	184,673.75
Employee Bond	0.00	0.00	402.16	402.16
Officers Liability	0.00	0.00	4,320.00	4,026.00
Fuel Tank Ins. - C	0.00	0.00	965.39	1,224.72
Housing Liability	0.00	0.00	7,421.00	0.00
R & M - Unalloca	30.47	0.00	30.47	939.60
R & M Service -	0.00	0.00	44.15	58.55
R & M Service -	0.00	0.00	650.03	0.00
R & M Service -	100.00	100.00	455.00	400.00
R & M Service -	0.00	0.00	45.00	484.21
R & M - Equip. -	0.00	2,486.50	231.91	2,486.50
R & M - Equip. -	43.47	84.35	3,438.77	1,153.04
R & M - Equip. -	1,013.04	2,687.23	6,974.34	6,212.92
R & M - Equip. -	0.00	251.61	6,690.15	1,455.47
R & M - Equip. -	0.00	28.30	509.66	3,953.19
R & M - Bldgs. -	0.00	0.00	75.00	205.00
R & M - Bldgs. -	180.00	456.54	333.22	894.29
R & M - Bldgs. -	143.44	392.63	5,472.63	2,465.17
R & M - Bldgs. -	259.34	5.99	2,405.26	60.99
R & M - Bldgs. -	382.80	116.69	382.80	243.37
R & M - Autos -	251.77	139.16	372.55	591.04
R & M - Autos -	0.00	0.00	1,809.06	64.05
Marketing - G &	1,000.00	427.55	1,940.85	920.58
Other Charges - L	0.00	0.00	66.52	0.00
Other - Tax Colle	(1,985.18)	(661.73)	9,974.13	13,970.99
Office Supplies	318.45	892.99	1,680.38	2,267.09
Office Supplies -	0.00	0.00	0.00	8.00
Uniforms - Unall	655.09	338.68	1,795.01	1,313.80
Fuel - X2I	0.00	0.00	680.67	794.25
Fuel - Unallocate	1,681.69	3,531.45	8,100.92	14,192.35
Cleaning - G &	590.00	0.00	2,120.00	2,335.50
Dues & Members	396.99	2,464.03	1,306.99	7,118.43
Dues & Members	0.00	0.00	330.00	330.00
Dues & Members	0.00	0.00	660.00	660.00
Dues & Members	0.00	0.00	660.00	660.00
Total Expenses	114,338.51	114,036.68	702,972.44	666,916.43
Net Income	\$ 13,874.52	\$ 73,992.79	\$ (56,055.15)	\$ (1,144.32)

Titusville-Cocoa Airport Authority
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
101000	1/1/15			Beginning Balance			120,743.28
Cash Operating	1/9/15	34113	CDJ	Airport Engineering		1,150.00	
	1/9/15	34114	CDJ	A T & T		371.82	
	1/9/15	34115	CDJ	Bennett Auto Suppl		251.77	
	1/9/15	34116	CDJ	Boggs Gases		147.90	
	1/9/15	34117	CDJ	Brighthouse Netwo		58.24	
	1/9/15	34118	CDJ	Cintas Corp., Loc.		266.13	
	1/9/15	34119	CDJ	City Of Titusville		897.91	
	1/9/15	34121	CDJ	Copytronics Inform		154.10	
	1/9/15	34122	CDJ	Davies, Houser, Se		5,000.00	
	1/9/15	34123	CDJ	Dish		97.52	
	1/9/15	34124	CDJ	Florida Power & Li		1,632.52	
	1/9/15	34125	CDJ	GLF Construction		113,934.19	
	1/9/15	34126	CDJ	Home Depot		99.41	
	1/9/15	34127	CDJ	JJ Cunningham, LL		18,160.50	
	1/9/15	34128	CDJ	Lowes		148.65	
	1/9/15	34129	CDJ	M&B Golf Carts		105.36	
	1/9/15	34130	CDJ	Marie's Coffee Ser		118.50	
	1/9/15	34131	CDJ	MC^2, Inc.		237.50	
	1/9/15	34132	CDJ	SEC/AAAE		35.00	
	1/9/15	34133	CDJ	ServiceMasterClea		590.00	
	1/9/15	34134	CDJ	Sherwin Williams		330.44	
	1/9/15	34135	CDJ	Estate of Joe Brob		33.51	
	1/9/15	34136	CDJ	ICMA Retirement T		1,003.32	
	1/9/15	34137	CDJ	Board Of Co. Com		14,260.48	
	1/9/15	34138	CDJ	Delta Dental Insura		604.09	
	1/9/15	34139	CDJ	Delta Dental		8.59	
	1/9/15	34140	CDJ	DavisVision		73.98	
	1/9/15	34141	CDJ	Standard Insuranc		579.29	
	1/23/15	34142	CDJ	Airport Engineering		19,682.00	
	1/23/15	34143	CDJ	Alligator Plumbing		180.00	
	1/23/15	34144	CDJ	A T & T		429.04	
	1/23/15	34145	CDJ	Brevard County Util		100.00	
	1/23/15	34146	CDJ	Brevard Cultural All		1,000.00	
	1/23/15	34147	CDJ	Brighthouse Netwo		58.26	
	1/23/15	34148	CDJ	Cintas Corp., Loc.		388.96	
	1/23/15	34149	CDJ	City Of Cocoa		175.45	
	1/23/15	34150	CDJ	Cocoa Paper Com		199.95	
	1/23/15	34151	CDJ	Flagler Developme		788.77	
	1/23/15	34152	CDJ	Florida Power & Li		7,120.64	
	1/23/15	34153	CDJ	Forge Fastner & S		30.47	
	1/23/15	34154	CDJ	Lacey's Lock Servi		382.80	
	1/23/15	34155	CDJ	Michael Baker Jr., I		54,311.72	
	1/23/15	34156	CDJ	MITEL Leasing		203.49	
	1/23/15	34157	CDJ	Purchase Power		1,021.12	
	1/23/15	34158	CDJ	S.F. Travis Co.		22.34	
	1/23/15	34159	CDJ	Space Coast Fire		50.00	
	1/23/15	34160	CDJ	Titusville Rotary Cl		355.00	
	1/23/15	34161	CDJ	Watkins Fuel Oil		1,681.69	
	1/23/15	34162	CDJ	Watson, Soileau, D		2,061.60	
	1/23/15	34163	CDJ	Windstream Comm		1,094.58	
	1/23/15	34164	CDJ	Terry Wooldridge		112.51	
	1/23/15	34165	CDJ	Joe Walter		143.00	
	1/23/15	34166	CDJ	Hardy Moore		176.25	
	1/23/15	34167	CDJ	Albert Schmidt		312.39	
	1/23/15	34168	CDJ	Steve Griffith DBA		643.06	
	1/23/15	34169	CDJ	Mike Miners		120.76	
	1/23/15	34170	CDJ	ICMA Retirement T		1,003.32	
	1/31/15	13115	GEN	FICA		17,795.11	
	1/31/15	13115	GEN	Retirement		8,679.16	
	1/31/15	13115	GEN	Deposit	290,678.00		
	1/31/15	13115	GEN	Paychex		479.49	
	1/31/15	13115	GEN	Sales Tax		9,998.12	

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	1/31/15			Current Period Cha Ending Balance	290,678.00	291,151.77	-473.77 120,269.51
101200 Cash Savings	1/1/15			Beginning Balance			124,127.81
	1/31/15	13115	GEN	Sales Tax	9,998.12		
	1/31/15	13115	GEN	Budget Transfer	126,146.75		
	1/31/15	13115	GEN	Master Card		1,401.99	
	1/31/15	13115	GEN	Repay Op for Janu	209,456.15		
	1/31/15	13115	GEN	Deposit	5,330.76		
	1/31/15	13115	GEN	Transfer		333,584.44	
	1/31/15			Current Period Cha Ending Balance	350,931.78	334,986.43	15,945.35 140,073.16
101400 Cash - Payroll	1/1/15			Beginning Balance			7,677.52
	1/9/15	Payroll 1.9.	GEN	Payroll 1/9/15		2,587.94	
	1/23/15	Payroll 1.2	GEN	Payroll 1/23/15		4,389.09	
	1/31/15	13115	GEN	Payroll	42,906.44		
	1/31/15	13115	GEN	Direct Deposit		35,929.41	
	1/31/15			Current Period Cha Ending Balance	42,906.44	42,906.44	7,677.52
101600 Accounts Payable	1/1/15			Beginning Balance			1,625.00
	1/31/15			Ending Balance			1,625.00
102000 Petty Cash	1/1/15			Beginning Balance			667.69
	1/31/15	13115	GEN	Adjustment		317.69	
	1/31/15			Current Period Cha Ending Balance		317.69	-317.69 350.00
10300 Petty Cash - Mini's	1/1/15			Beginning Balance			145.56
	1/31/15			Ending Balance			145.56
153600 Loan Cost Note 5	1/1/15			Beginning Balance			5,000.00
	1/31/15			Ending Balance			5,000.00
154000 Accumulated Amortiz	1/1/15			Beginning Balance			-3,372.00
	1/31/15			Ending Balance			-3,372.00
155000 Prepaid Expenses	1/1/15			Beginning Balance			3,968.26
	1/31/15			Ending Balance			3,968.26
161200 Land Improve. - X21	1/1/15			Beginning Balance			3,011,793.94
	1/31/15			Ending Balance			3,011,793.94
161300 Land Improve. - TIX	1/1/15			Beginning Balance			11,265,450.0

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	1/31/15			Ending Balance			11,265,450.0
161400 Land Improve. - COI	1/1/15			Beginning Balance			1,390,040.00
	1/31/15			Ending Balance			1,390,040.00
162200 Bldg. Improve. - X21	1/1/15			Beginning Balance			2,386,882.77
	1/31/15			Ending Balance			2,386,882.77
162300 Bldg. Improve. - TIX	1/1/15			Beginning Balance			12,405,991.7
	1/31/15			Ending Balance			12,405,991.7
162400 Bldg. Improve. - COI	1/1/15			Beginning Balance			6,230,575.94
	1/31/15			Ending Balance			6,230,575.94
163200 Allow/Dep Bldg - X21	1/1/15			Beginning Balance			-1,163,896.95
	1/31/15			Ending Balance			-1,163,896.95
163300 Allow/Dep Bldg - TIX	1/1/15			Beginning Balance			-3,246,304.37
	1/31/15			Ending Balance			-3,246,304.37
163400 Allow/Dep Bldg - COI	1/1/15			Beginning Balance			-3,137,173.17
	1/31/15			Ending Balance			-3,137,173.17
164200 Runway Lighting - X2	1/1/15			Beginning Balance			2,827,636.56
	1/31/15			Ending Balance			2,827,636.56
164300 Runway Lighting - TIX	1/1/15			Beginning Balance			14,806,303.5
	1/31/15			Ending Balance			14,806,303.5
164400 Runway Lighting - CO	1/1/15			Beginning Balance			5,001,855.57
	1/31/15			Ending Balance			5,001,855.57
165210 Allow/Dep Lighting - X	1/1/15			Beginning Balance			-861,440.42
	1/31/15			Ending Balance			-861,440.42
165300 Allow/Dep Land - TIX	1/1/15			Beginning Balance			-284,742.96
	1/31/15			Ending Balance			-284,742.96

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
165320 Allow/Dep Lighting - T	1/1/15			Beginning Balance			-5,812,962.36
	1/31/15			Ending Balance			-5,812,962.36
165400 Allow/Dep Land - COI	1/1/15			Beginning Balance			-10,080.82
	1/31/15			Ending Balance			-10,080.82
165420 Allow/Dep Lighting - C	1/1/15			Beginning Balance			-2,188,610.03
	1/31/15			Ending Balance			-2,188,610.03
166000 Radio Equipment	1/1/15			Beginning Balance			546,107.42
	1/31/15			Ending Balance			546,107.42
166100 Fire Equipment	1/1/15			Beginning Balance			13,607.95
	1/31/15			Ending Balance			13,607.95
166200 Vehicles	1/1/15			Beginning Balance			236,452.70
	1/31/15			Ending Balance			236,452.70
166300 Tools & Equip.	1/1/15			Beginning Balance			151,446.76
	1/31/15			Ending Balance			151,446.76
166350 Tools & Equipment - X	1/1/15			Beginning Balance			4,295.69
	1/31/15			Ending Balance			4,295.69
166375 Tools & Equipment -	1/1/15			Beginning Balance			17,633.75
	1/31/15			Ending Balance			17,633.75
166400 Furniture	1/1/15			Beginning Balance			36,242.13
	1/31/15			Ending Balance			36,242.13
166500 Fixtures & Equip.	1/1/15			Beginning Balance			136,219.62
	1/31/15			Ending Balance			136,219.62
166602 Fixtures & Equip. - X2	1/1/15			Beginning Balance			34,325.49
	1/31/15			Ending Balance			34,325.49

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
166604 Furniture & Fix - COI	1/1/15			Beginning Balance			32,949.78
	1/31/15			Ending Balance			32,949.78
166800 Other Assets	1/1/15			Beginning Balance			1,219,447.34
	1/31/15			Ending Balance			1,219,447.34
166903 Heavy Equipment - TI	1/1/15			Beginning Balance			330,296.95
	1/31/15			Ending Balance			330,296.95
166904 Heavy Equipment - C	1/1/15			Beginning Balance			37,986.48
	1/31/15			Ending Balance			37,986.48
167000 Allow/Dep Radio Equi	1/1/15			Beginning Balance			-355,846.42
	1/31/15			Ending Balance			-355,846.42
167100 Allow/Dep Fire Equip	1/1/15			Beginning Balance			-13,607.95
	1/31/15			Ending Balance			-13,607.95
167200 Allow/Dep Vehicles	1/1/15			Beginning Balance			-221,937.50
	1/31/15			Ending Balance			-221,937.50
167300 Allow/Dep Tools & Eq	1/1/15			Beginning Balance			-136,562.82
	1/31/15			Ending Balance			-136,562.82
167400 Allow/Dep Furniture	1/1/15			Beginning Balance			-22,543.57
	1/31/15			Ending Balance			-22,543.57
167500 Allow/Dep Fix & Equip	1/1/15			Beginning Balance			-127,787.25
	1/31/15			Ending Balance			-127,787.25
167602 Allow/Dep Fix & Equip	1/1/15			Beginning Balance			-28,737.67
	1/31/15			Ending Balance			-28,737.67
167604 Allow/Dep Fix & Equip	1/1/15			Beginning Balance			-29,718.28
	1/31/15			Ending Balance			-29,718.28
167800	1/1/15			Beginning Balance			-905,754.26

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Allow/Dep Other Asse	1/31/15			Ending Balance			-905,754.26
167903 Allow/Dep Heavy Equi	1/1/15			Beginning Balance			-368,283.43
	1/31/15			Ending Balance			-368,283.43
207100 Due To From Develop	1/1/15			Beginning Balance			
	1/9/15	34113	CDJ	Airport Engineering	1,150.00		
	1/9/15	34125	CDJ	GLF Construction	113,934.19		
	1/9/15	34127	CDJ	JJ Cunningham, LL	18,160.50		
	1/23/15	34142	CDJ	Airport Engineering	19,682.00		
	1/23/15	34155	CDJ	Michael Baker Jr., I	3,241.58		
	1/23/15	34155	CDJ	Michael Baker Jr., I	29,971.00		
	1/23/15	34155	CDJ	Michael Baker Jr., I	21,099.14		
	1/31/15	13115	GEN	Paid by Op		207,238.41	
				Current Period Cha	207,238.41	207,238.41	
	1/31/15			Ending Balance			
207200 Due To From Debt	1/1/15			Beginning Balance			
	1/23/15	34151	CDJ	Flagler Developme	724.26		
	1/23/15	34151	CDJ	Flagler Developme	64.51		
	1/31/15	13115	GEN	Paid by Op		788.77	
				Current Period Cha	788.77	788.77	
	1/31/15			Ending Balance			
207300 Due To From Revenu	1/1/15			Beginning Balance			
	1/9/15	34135	CDJ	Estate of Joe Brob	33.51		
	1/23/15	34165	CDJ	Joe Walter - Depos	143.00		
	1/23/15	34166	CDJ	Hardy Moore - Dep	176.25		
	1/23/15	34167	CDJ	Albert Schmidt - D	312.39		
	1/23/15	34168	CDJ	Steve Griffith DBA	643.06		
	1/23/15	34169	CDJ	Mike Miners - Depo	120.76		
	1/31/15	13115	GEN	Paid by Op		1,428.97	
				Current Period Cha	1,428.97	1,428.97	
	1/31/15			Ending Balance			
216000 Wages Payable	1/1/15			Beginning Balance			-30,853.97
	1/31/15			Ending Balance			-30,853.97
218000 Fica W/H	1/1/15			Beginning Balance			-1,827.27
	1/9/15	Payroll 1.9.	GEN	Payroll 1/9/15		2,216.65	
	1/9/15	Payroll 1.9.	GEN	Payroll 1/9/15		2,216.65	
	1/23/15	Payroll 1.2	GEN	Payroll 1/23/15		2,405.36	
	1/23/15	Payroll 1.2	GEN	Payroll 1/23/15		2,405.36	
	1/31/15	13115	GEN	FICA	9,244.01		
				Current Period Cha	9,244.01	9,244.02	
	1/31/15			Ending Balance			-0.01
							-1,827.28
218100 Federal W/H	1/1/15			Beginning Balance			
	1/9/15	Payroll 1.9.	GEN	Payroll 1/9/15		4,126.01	
	1/23/15	Payroll 1.2	GEN	Payroll 1/23/15		4,425.09	
	1/31/15	13115	GEN	Fed	8,551.10		
				Current Period Cha	8,551.10	8,551.10	

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	1/31/15			Ending Balance			
218200 Retirement Payable	1/1/15			Beginning Balance			
	1/9/15	34136	CDJ	ICMA Retirement T	940.00		
	1/9/15	Payroll 1.9.	GEN	Payroll 1/9/15		940.00	
	1/23/15	34170	CDJ	ICMA Retirement T	940.00		
	1/23/15	Payroll 1.2	GEN	Payroll 1/23/15		940.00	
				Current Period Cha	1,880.00	1,880.00	
	1/31/15			Ending Balance			
218300 Due To Credit Union	1/1/15			Beginning Balance			
	1/9/15	Payroll 1.9.	GEN	Payroll 1/9/15		17,876.51	
	1/23/15	Payroll 1.2	GEN	Payroll 1/23/15		18,052.90	
	1/31/15	13115	GEN	Direct Deposit	35,929.41		
				Current Period Cha	35,929.41	35,929.41	
	1/31/15			Ending Balance			
218500 Life Insurance	1/1/15			Beginning Balance			-63.35
	1/9/15	34141	CDJ	Standard Insuranc	457.26		
	1/9/15	Payroll 1.9.	GEN	Payroll 1/9/15		216.97	
	1/23/15	Payroll 1.2	GEN	Payroll 1/23/15		216.97	
				Current Period Cha	457.26	433.94	23.32
	1/31/15			Ending Balance			-40.03
218700 Long Term Disability	1/1/15			Beginning Balance			-47.45
	1/9/15	34141	CDJ	Standard Insuranc	62.23		
	1/9/15	Payroll 1.9.	GEN	Payroll 1/9/15		30.16	
	1/23/15	Payroll 1.2	GEN	Payroll 1/23/15		30.16	
				Current Period Cha	62.23	60.32	1.91
	1/31/15			Ending Balance			-45.54
219000 ICMA Loan	1/1/15			Beginning Balance			
	1/9/15	34136	CDJ	ICMA Retirement T	63.32		
	1/9/15	Payroll 1.9.	GEN	Payroll 1/9/15		63.32	
	1/23/15	34170	CDJ	ICMA Retirement T	63.32		
	1/23/15	Payroll 1.2	GEN	Payroll 1/23/15		63.32	
				Current Period Cha	126.64	126.64	
	1/31/15			Ending Balance			
219100 Group Health	1/1/15			Beginning Balance			-6,510.02
	1/9/15	Payroll 1.9.	GEN	Payroll 1/9/15		650.63	
	1/23/15	Payroll 1.2	GEN	Payroll 1/23/15		650.63	
				Current Period Cha		1,301.26	-1,301.26
	1/31/15			Ending Balance			-7,811.28
219200 Med Msa	1/1/15			Beginning Balance			-0.13
	1/9/15	34137	CDJ	Board Of Co. Com	267.68		
	1/9/15	Payroll 1.9.	GEN	Payroll 1/9/15		133.84	
	1/23/15	Payroll 1.2	GEN	Payroll 1/23/15		133.84	
				Current Period Cha	267.68	267.68	
	1/31/15			Ending Balance			-0.13
219300 Short Term Disability	1/1/15			Beginning Balance			16.88
	1/9/15	34141	CDJ	Standard Insuranc	59.80		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/9/15	Payroll 1.9.	GEN	Payroll 1/9/15		28.31	
	1/23/15	Payroll 1.2	GEN	Payroll 1/23/15		28.31	
				Current Period Cha	59.80	56.62	3.18
	1/31/15			Ending Balance			20.06
219400 Florida Retirement	1/1/15			Beginning Balance			-1,778.33
	1/9/15	Payroll 1.9.	GEN	Payroll 1/9/15		889.80	
	1/23/15	Payroll 1.2	GEN	Payroll 1/23/15		891.29	
	1/31/15	13115	GEN	Florida Retirement Current Period Cha	1,774.58 1,774.58	1,781.09	-6.51
	1/31/15			Ending Balance			-1,784.84
225000 Accrued Vacation & Si	1/1/15			Beginning Balance			-107,287.52
	1/31/15			Ending Balance			-107,287.52
225500 Post Employment Ben	1/1/15			Beginning Balance			-132,197.00
	1/31/15			Ending Balance			-132,197.00
233500 First Union Bank Seri	1/1/15			Beginning Balance			-984,796.57
	1/31/15			Ending Balance			-984,796.57
233600 Barnett Bank Note 5	1/1/15			Beginning Balance			-41,651.00
	1/31/15			Ending Balance			-41,651.00
252000 Contributions Local G	1/1/15			Beginning Balance			-7,905,553.21
	1/31/15			Ending Balance			-7,905,553.21
252200 Contributions FAA	1/1/15			Beginning Balance			-26,494,073.1
	1/31/15			Ending Balance			-26,494,073.1
252400 Contributions FDOT	1/1/15			Beginning Balance			-15,487,998.5
	1/31/15			Ending Balance			-15,487,998.5
252600 Contributions DEP	1/1/15			Beginning Balance			-80,853.00
	1/31/15			Ending Balance			-80,853.00
252800 Contributions GSA	1/1/15			Beginning Balance			-7,404.00
	1/31/15			Ending Balance			-7,404.00
253000 Contributions FBO	1/1/15			Beginning Balance			-5,760.00
	1/31/15			Ending Balance			-5,760.00

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
253200 Contributions Other	1/1/15			Beginning Balance			-4,326,229.81
	1/31/15			Ending Balance			-4,326,229.81
272000 Retained Earnings	1/1/15			Beginning Balance			9,883,973.41
	1/31/15			Ending Balance			9,883,973.41
360000 Misc. Income	1/1/15			Beginning Balance			-3,020.51
	1/31/15	13115	GEN	Misc		2,064.02	
				Current Period Cha		2,064.02	-2,064.02
	1/31/15			Ending Balance			-5,084.53
361000 Interest Income	1/1/15			Beginning Balance			-6.74
	1/31/15	13115	GEN	Interest		2.26	
				Current Period Cha		2.26	-2.26
	1/31/15			Ending Balance			-9.00
381100 Transfer From Reven	1/1/15			Beginning Balance			-515,677.01
	1/31/15	13115	GEN	Budget Transfer		126,146.75	
				Current Period Cha		126,146.75	-126,146.75
	1/31/15			Ending Balance			-641,823.76
481200 Transfer To R & R Fu	1/1/15			Beginning Balance			34,306.22
	1/31/15			Ending Balance			34,306.22
481300 Transfer To Operating	1/1/15			Beginning Balance			300,000.00
	1/31/15			Ending Balance			300,000.00
481400 Transfer To Debt Serv	1/1/15			Beginning Balance			232,437.36
	1/31/15			Ending Balance			232,437.36
481500 Transfer To Developm	1/1/15			Beginning Balance			1,626,085.74
	1/31/15			Ending Balance			1,626,085.74
511001 Executive Salaries	1/1/15			Beginning Balance			48,965.32
	1/9/15	Payroll 1.9.	GEN	Payroll 1/9/15	6,980.76		
	1/23/15	Payroll 1.2	GEN	Payroll 1/23/15	6,980.76		
				Current Period Cha	13,961.52		13,961.52
	1/31/15			Ending Balance			62,926.84
512001 Salaries - G & A	1/1/15			Beginning Balance			48,927.27
	1/9/15	Payroll 1.9.	GEN	Payroll 1/9/15	6,953.85		
	1/23/15	Payroll 1.2	GEN	Payroll 1/23/15	7,226.01		
				Current Period Cha	14,179.86		14,179.86
	1/31/15			Ending Balance			63,107.13

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
512002 Salaries - X21	1/1/15			Beginning Balance			11,982.82
	1/31/15	13115	GEN	Payroll	2,335.25		
				Current Period Cha	2,335.25		2,335.25
	1/31/15			Ending Balance			14,318.07
512003 Salaries - TIX	1/1/15			Beginning Balance			59,214.81
	1/9/15	Payroll 1.9.	GEN	Payroll 1/9/15	2,500.00		
	1/23/15	Payroll 1.2	GEN	Payroll 1/23/15	2,500.00		
	1/31/15	13115	GEN	Payroll	10,509.93		
				Current Period Cha	15,509.93		15,509.93
	1/31/15			Ending Balance			74,724.74
512004 Salaries - COI	1/1/15			Beginning Balance			22,535.30
	1/9/15	Payroll 1.9.	GEN	Payroll 1/9/15	1,247.36		
	1/23/15	Payroll 1.2	GEN	Payroll 1/23/15	2,742.00		
	1/31/15	13115	GEN	Payroll	4,218.22		
				Current Period Cha	8,207.58		8,207.58
	1/31/15			Ending Balance			30,742.88
512090 Salaries - Unallocated	1/1/15			Beginning Balance			17,163.68
	1/9/15	Payroll 1.9.	GEN	Payroll 1/9/15	12,078.17		
	1/23/15	Payroll 1.2	GEN	Payroll 1/23/15	12,778.19		
	1/23/15	Payroll 1.2	GEN	Payroll 1/23/15	2,405.36		
	1/31/15	13115	GEN	Payroll		17,063.40	
				Current Period Cha	27,261.72	17,063.40	10,198.32
	1/31/15			Ending Balance			27,362.00
521001 Payroll Taxes - G & A	1/1/15			Beginning Balance			6,072.29
	1/31/15	13115	GEN	Payroll Taxes	1,723.61		
				Current Period Cha	1,723.61		1,723.61
	1/31/15			Ending Balance			7,795.90
521002 Payroll Taxes - X21	1/1/15			Beginning Balance			916.68
	1/31/15	13115	GEN	Payroll Taxes	178.65		
				Current Period Cha	178.65		178.65
	1/31/15			Ending Balance			1,095.33
521003 Payroll Taxes - TIX	1/1/15			Beginning Balance			3,191.19
	1/31/15	13115	GEN	Payroll Taxes	804.01		
				Current Period Cha	804.01		804.01
	1/31/15			Ending Balance			3,995.20
521004 Payroll Taxes - COI	1/1/15			Beginning Balance			1,087.21
	1/31/15	13115	GEN	Payroll Taxes	322.69		
				Current Period Cha	322.69		322.69
	1/31/15			Ending Balance			1,409.90
521090 Payroll Taxes - Unallo	1/1/15			Beginning Balance			1,311.43
	1/9/15	Payroll 1.9.	GEN	Payroll 1/9/15	2,216.65		
	1/31/15	13115	GEN	Payroll Taxes		3,028.96	
				Current Period Cha	2,216.65	3,028.96	-812.31
	1/31/15			Ending Balance			499.12

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
522001 FL Retirement - G & A	1/1/15			Beginning Balance			17,914.34
	1/31/15	13115	GEN	Retirement	5,141.28		
				Current Period Cha	5,141.28		5,141.28
	1/31/15			Ending Balance			23,055.62
522002 FL Retirement - X21	1/1/15			Beginning Balance			944.63
	1/31/15	13115	GEN	Retirement	183.97		
				Current Period Cha	183.97		183.97
	1/31/15			Ending Balance			1,128.60
522003 FL Retirement - TIX	1/1/15			Beginning Balance			3,223.32
	1/31/15	13115	GEN	Retirement	774.50		
				Current Period Cha	774.50		774.50
	1/31/15			Ending Balance			3,997.82
522004 FL Retirement - COI	1/1/15			Beginning Balance			984.43
	1/31/15	13115	GEN	Retirement	281.61		
				Current Period Cha	281.61		281.61
	1/31/15			Ending Balance			1,266.04
522090 FL Retirement - Unall	1/1/15			Beginning Balance			1,001.23
	1/31/15	13115	GEN	Retirement	523.22		
				Current Period Cha	523.22		523.22
	1/31/15			Ending Balance			1,524.45
523001 Group Insurance - G	1/1/15			Beginning Balance			12,532.63
	1/9/15	34137	CDJ	Board Of Co. Com	4,386.95		
				Current Period Cha	4,386.95		4,386.95
	1/31/15			Ending Balance			16,919.58
523090 Group Insurance - Un	1/1/15			Beginning Balance			34,378.45
	1/9/15	34137	CDJ	Board Of Co. Com	15.96		
	1/9/15	34137	CDJ	Board Of Co. Com	9,589.89		
	1/9/15	34138	CDJ	Delta Dental Insura	604.09		
	1/9/15	34139	CDJ	Delta Dental - #10	8.59		
	1/9/15	34140	CDJ	DavisVision - IN#7	73.98		
				Current Period Cha	10,292.51		10,292.51
	1/31/15			Ending Balance			44,670.96
524090 Workman's Comp - U	1/1/15			Beginning Balance			14,126.75
	1/31/15			Ending Balance			14,126.75
531001 Prof. Service - Legal	1/1/15			Beginning Balance			5,542.75
	1/23/15	34162	CDJ	Watson, Soileau, D	2,061.60		
	1/31/15	13115	GEN	Master Card	900.00		
				Current Period Cha	2,961.60		2,961.60
	1/31/15			Ending Balance			8,504.35
532001 Accounting & Audting	1/1/15			Beginning Balance			13,018.19
	1/9/15	34122	CDJ	Davies, Houser, Se	5,000.00		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/31/15	13115	GEN	Paychex Current Period Cha	479.49 5,479.49		5,479.49
	1/31/15			Ending Balance			18,497.68
540001 Travel - G & A	1/1/15			Beginning Balance			
	1/23/15	34164	CDJ	Terry Wooldridge - Current Period Cha	112.51 112.51		112.51
	1/31/15			Ending Balance			112.51
540101 Travel - Training	1/1/15			Beginning Balance			
	1/31/15	13115	GEN	Master Card Current Period Cha	495.00 495.00		495.00
	1/31/15			Ending Balance			495.00
541001 Telephone	1/1/15			Beginning Balance			1,818.96
	1/23/15	34144	CDJ	A T & T - 321 269-	152.71		
	1/23/15	34163	CDJ	Windstream Comm Current Period Cha	470.12 622.83		622.83
	1/31/15			Ending Balance			2,441.79
541002 Telephone - X21	1/1/15			Beginning Balance			230.56
	1/23/15	34144	CDJ	A T & T - 321 385- Current Period Cha	123.84 123.84		123.84
	1/31/15			Ending Balance			354.40
541003 Telephone - TIX	1/1/15			Beginning Balance			2,532.89
	1/9/15	34114	CDJ	A T & T - 321 567-	92.04		
	1/23/15	34163	CDJ	Windstream Comm	63.71		
	1/23/15	34163	CDJ	Windstream Comm Current Period Cha	560.75 716.50		716.50
	1/31/15			Ending Balance			3,249.39
541004 Telephone - COI	1/1/15			Beginning Balance			825.66
	1/9/15	34114	CDJ	A T & T - 321 986-	123.84		
	1/23/15	34144	CDJ	A T & T - 321 452- Current Period Cha	152.49 276.33		276.33
	1/31/15			Ending Balance			1,101.99
541090 Telephone-Unallocate	1/1/15			Beginning Balance			404.76
	1/9/15	34114	CDJ	A T & T - 321 267- Current Period Cha	155.94 155.94		155.94
	1/31/15			Ending Balance			560.70
541301 Cellular Phones	1/1/15			Beginning Balance			1,239.80
	1/31/15			Ending Balance			1,239.80
541401 Cable Service	1/1/15			Beginning Balance			292.56
	1/9/15	34123	CDJ	Dish - 8255 7070 8	47.52		
	1/9/15	34123	CDJ	Dish - 8255 7070 8 Current Period Cha	50.00 97.52		97.52
	1/31/15			Ending Balance			390.08

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
541501	1/1/15			Beginning Balance			180.72
Internet Fees	1/9/15	34117	CDJ	Brighthouse Netwo	58.24		
	1/23/15	34147	CDJ	Brighthouse Netwo	58.26		
				Current Period Cha	116.50		116.50
	1/31/15			Ending Balance			297.22
542001	1/1/15			Beginning Balance			
Freight & Postage - G	1/23/15	34157	CDJ	Purchase Power -	1,021.12		
				Current Period Cha	1,021.12		1,021.12
	1/31/15			Ending Balance			1,021.12
542101	1/1/15			Beginning Balance			65.93
Express Mail							
	1/31/15			Ending Balance			65.93
543001	1/1/15			Beginning Balance			1,197.94
Electricity G & A	1/23/15	34152	CDJ	Florida Power & Li	1,709.45		
	1/31/15	13115	GEN	Space Coast Repa		262.16	
	1/31/15	13115	GEN	Bristow Repayment		422.66	
				Current Period Cha	1,709.45	684.82	1,024.63
	1/31/15			Ending Balance			2,222.57
543002	1/1/15			Beginning Balance			2,397.83
Electricity - X21	1/9/15	34124	CDJ	Florida Power & Li	747.87		
	1/23/15	34152	CDJ	Florida Power & Li	58.82		
				Current Period Cha	806.69		806.69
	1/31/15			Ending Balance			3,204.52
543003	1/1/15			Beginning Balance			11,017.84
Electricity - TIX	1/9/15	34124	CDJ	Florida Power & Li	371.63		
	1/23/15	34152	CDJ	Florida Power & Li	2,893.48		
				Current Period Cha	3,265.11		3,265.11
	1/31/15			Ending Balance			14,282.95
543004	1/1/15			Beginning Balance			7,792.49
Electricity - COI	1/9/15	34124	CDJ	Florida Power & Li	513.02		
	1/23/15	34152	CDJ	Florida Power & Li	2,202.87		
				Current Period Cha	2,715.89		2,715.89
	1/31/15			Ending Balance			10,508.38
543090	1/1/15			Beginning Balance			584.89
Electricity - Unallocate	1/23/15	34152	CDJ	Florida Power & Li	256.02		
				Current Period Cha	256.02		256.02
	1/31/15			Ending Balance			840.91
543101	1/1/15			Beginning Balance			280.90
Water - G & A	1/9/15	34119	CDJ	City Of Titusville - 3	265.84		
	1/31/15	13115	GEN	Bristow Repayment		92.50	
	1/31/15	13115	GEN	Space Coast Repa		57.38	
				Current Period Cha	265.84	149.88	115.96
	1/31/15			Ending Balance			396.86

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543102	1/1/15			Beginning Balance			205.27
Water - X21	1/9/15	34119	CDJ	City Of Titusville - 5	44.97		
	1/9/15	34119	CDJ	City Of Titusville - 5	88.46		
	1/9/15	34119	CDJ	City Of Titusville - 6	35.92		
	1/9/15	34119	CDJ	City Of Titusville - 6	35.92		
				Current Period Cha	205.27		205.27
	1/31/15			Ending Balance			410.54
543103	1/1/15			Beginning Balance			652.46
Water - TIX	1/9/15	34119	CDJ	City Of Titusville - 1	31.67		
	1/9/15	34119	CDJ	City Of Titusville - 1	170.91		
	1/9/15	34119	CDJ	City Of Titusville - 1	63.60		
	1/9/15	34119	CDJ	City Of Titusville - 3	41.09		
				Current Period Cha	307.27		307.27
	1/31/15			Ending Balance			959.73
543104	1/1/15			Beginning Balance			530.92
Water - COI	1/23/15	34149	CDJ	City Of Cocoa - #1	89.25		
	1/23/15	34149	CDJ	City Of Cocoa - #1	42.80		
	1/23/15	34149	CDJ	City Of Cocoa - #1	17.63		
	1/23/15	34149	CDJ	City Of Cocoa - #1	25.77		
				Current Period Cha	175.45		175.45
	1/31/15			Ending Balance			706.37
543190	1/1/15			Beginning Balance			75.62
Water - Unallocated	1/9/15	34119	CDJ	City Of Titusville - 3	22.80		
				Current Period Cha	22.80		22.80
	1/31/15			Ending Balance			98.42
543202	1/1/15			Beginning Balance			96.73
Solid Waste - X21	1/9/15	34119	CDJ	City Of Titusville - 5	96.73		
				Current Period Cha	96.73		96.73
	1/31/15			Ending Balance			193.46
544004	1/1/15			Beginning Balance			527.28
Rentals & Leases - C	1/31/15			Ending Balance			527.28
544101	1/1/15			Beginning Balance			345.69
Copy Machine Rental	1/9/15	34121	CDJ	Copytronics Inform	154.10		
				Current Period Cha	154.10		154.10
	1/31/15			Ending Balance			499.79
544102	1/1/15			Beginning Balance			147.00
Postage Machine Ren	1/31/15			Ending Balance			147.00
544103	1/1/15			Beginning Balance			640.24
Phone System Rental	1/23/15	34156	CDJ	MITEL Leasing - IN	203.49		
				Current Period Cha	203.49		203.49
	1/31/15			Ending Balance			843.73
545190	1/1/15			Beginning Balance			17,527.00

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Vehicle Insurance - U	1/31/15			Ending Balance			17,527.00
545290	1/1/15			Beginning Balance			144,704.62
Property Ins - Unalloc	1/31/15	13115	GEN	Bristow Repayment		274.57	
	1/31/15	13115	GEN	Space Coast Repa		170.03	
				Current Period Cha		444.60	-444.60
	1/31/15			Ending Balance			144,260.02
545400	1/1/15			Beginning Balance			402.16
Employee Bond	1/31/15			Ending Balance			402.16
545500	1/1/15			Beginning Balance			4,320.00
Officers Liability	1/31/15			Ending Balance			4,320.00
545604	1/1/15			Beginning Balance			965.39
Fuel Tank Ins. - COI	1/31/15			Ending Balance			965.39
545702	1/1/15			Beginning Balance			7,421.00
Housing Liability	1/31/15			Ending Balance			7,421.00
546090	1/1/15			Beginning Balance			
R & M - Unallocated	1/23/15	34153	CDJ	Forge Fastner & S	30.47		30.47
				Current Period Cha	30.47		
	1/31/15			Ending Balance			30.47
546101	1/1/15			Beginning Balance			44.15
R & M Service - G & A	1/31/15			Ending Balance			44.15
546103	1/1/15			Beginning Balance			650.03
R & M Service - TIX	1/31/15			Ending Balance			650.03
546104	1/1/15			Beginning Balance			355.00
R & M Service - COI	1/23/15	34145	CDJ	Brevard County Util	100.00		100.00
				Current Period Cha	100.00		
	1/31/15			Ending Balance			455.00
546190	1/1/15			Beginning Balance			45.00
R & M Service - Unall	1/31/15			Ending Balance			45.00
546201	1/1/15			Beginning Balance			231.91
R & M - Equip. - G &	1/31/15			Ending Balance			231.91

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546202	1/1/15			Beginning Balance			3,395.30
R & M - Equip. - X21	1/9/15	34126	CDJ	Home Depot - IN 0		1.38	
	1/9/15	34126	CDJ	Home Depot - 004	24.35		
	1/9/15	34128	CDJ	Lowe's - IN#56583	20.50		
				Current Period Cha	44.85	1.38	43.47
	1/31/15			Ending Balance			3,438.77
546203	1/1/15			Beginning Balance			5,961.30
R & M - Equip. - TIX	1/9/15	34116	CDJ	Boggs Gases - IN#	147.90		
	1/9/15	34126	CDJ	Home Depot - 009	76.44		
	1/9/15	34128	CDJ	Lowe's - IN#69740	13.26		
	1/9/15	34128	CDJ	Lowe's - IN#47759	44.60		
	1/9/15	34128	CDJ	Lowe's - IN#56871	70.29		
	1/9/15	34129	CDJ	M&B Golf Carts - I	105.36		
	1/9/15	34131	CDJ	MC^2, Inc. - IN#45	237.50		
	1/31/15	13115	GEN	Adjustment	317.69		
				Current Period Cha	1,013.04		1,013.04
	1/31/15			Ending Balance			6,974.34
546204	1/1/15			Beginning Balance			6,690.15
R & M - Equip. -COI	1/31/15			Ending Balance			6,690.15
546290	1/1/15			Beginning Balance			509.66
R & M - Equip. - Unall	1/31/15			Ending Balance			509.66
546301	1/1/15			Beginning Balance			75.00
R & M - Bldgs. - G & A	1/31/15			Ending Balance			75.00
546302	1/1/15			Beginning Balance			153.22
R & M - Bldgs. - X21	1/23/15	34143	CDJ	Alligator Plumbing	180.00		
				Current Period Cha	180.00		180.00
	1/31/15			Ending Balance			333.22
546303	1/1/15			Beginning Balance			5,329.19
R & M - Bldgs. - TIX	1/9/15	34134	CDJ	Sherwin Williams -	93.44		
	1/23/15	34159	CDJ	Space Coast Fire	50.00		
				Current Period Cha	143.44		143.44
	1/31/15			Ending Balance			5,472.63
546304	1/1/15			Beginning Balance			2,145.92
R & M - Bldgs. - COI	1/9/15	34134	CDJ	Sherwin Williams -	237.00		
	1/23/15	34158	CDJ	S.F. Travis Co. - IN	22.34		
				Current Period Cha	259.34		259.34
	1/31/15			Ending Balance			2,405.26
546390	1/1/15			Beginning Balance			
R & M - Bldgs. - Unall	1/23/15	34154	CDJ	Lacey's Lock Servi	382.80		
				Current Period Cha	382.80		382.80
	1/31/15			Ending Balance			382.80

Titusville-Cocoa Airport Authority
General Ledger
For the Period From Jan 1, 2015 to Jan 31, 2015

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
546403	1/1/15			Beginning Balance			120.78
R & M - Autos - TIX	1/9/15	34115	CDJ	Bennett Auto Suppl	25.96		
	1/9/15	34115	CDJ	Bennett Auto Suppl	211.33		
	1/9/15	34115	CDJ	Bennett Auto Suppl	14.48		
				Current Period Cha	251.77		251.77
	1/31/15			Ending Balance			372.55
546490	1/1/15			Beginning Balance			1,809.06
R & M - Autos - Unallo	1/31/15			Ending Balance			1,809.06
548201	1/1/15			Beginning Balance			940.85
Marketing - G & A	1/23/15	34146	CDJ	Brevard Cultural All	1,000.00		
				Current Period Cha	1,000.00		1,000.00
	1/31/15			Ending Balance			1,940.85
549001	1/1/15			Beginning Balance			66.52
Other Charges - Legal	1/31/15			Ending Balance			66.52
549201	1/1/15			Beginning Balance			11,959.31
Other - Tax Collector -	1/31/15	13115	GEN	NASS Repayment		1,323.45	
	1/31/15	13115	GEN	Brevard County Re		661.73	
				Current Period Cha		1,985.18	-1,985.18
	1/31/15			Ending Balance			9,974.13
551001	1/1/15			Beginning Balance			1,361.93
Office Supplies	1/9/15	34130	CDJ	Marie's Coffee Ser	118.50		
	1/23/15	34150	CDJ	Cocoa Paper Com	199.95		
				Current Period Cha	318.45		318.45
	1/31/15			Ending Balance			1,680.38
552090	1/1/15			Beginning Balance			1,139.92
Uniforms - Unallocate	1/9/15	34118	CDJ	Cintas Corp., Loc.	126.36		
	1/9/15	34118	CDJ	Cintas Corp., Loc.	139.77		
	1/23/15	34148	CDJ	Cintas Corp., Loc.	198.18		
	1/23/15	34148	CDJ	Cintas Corp., Loc.	95.39		
	1/23/15	34148	CDJ	Cintas Corp., Loc.	95.39		
				Current Period Cha	655.09		655.09
	1/31/15			Ending Balance			1,795.01
552102	1/1/15			Beginning Balance			680.67
Fuel - X21	1/31/15			Ending Balance			680.67
552190	1/1/15			Beginning Balance			6,419.23
Fuel - Unallocated	1/23/15	34161	CDJ	Watkins Fuel Oil - I	1,471.26		
	1/23/15	34161	CDJ	Watkins Fuel Oil - I	210.43		
				Current Period Cha	1,681.69		1,681.69
	1/31/15			Ending Balance			8,100.92
552201	1/1/15			Beginning Balance			1,530.00

Titusville-Cocoa Airport Authority
General Ledger
For the Period From Jan 1, 2015 to Jan 31, 2015

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Cleaning - G & A	1/9/15	34133	CDJ	ServiceMasterClea	590.00		
				Current Period Cha	590.00		590.00
	1/31/15			Ending Balance			2,120.00
554001	1/1/15			Beginning Balance			910.00
Dues & Memberships	1/9/15	34132	CDJ	SEC/AAAE - 2015	35.00		
	1/23/15	34160	CDJ	Titusville Rotary Cl	355.00		
	1/31/15	13115	GEN	Master Card	6.99		
				Current Period Cha	396.99		396.99
	1/31/15			Ending Balance			1,306.99
554002	1/1/15			Beginning Balance			330.00
Dues & Memberships	1/31/15			Ending Balance			330.00
554003	1/1/15			Beginning Balance			660.00
Dues & Memberships	1/31/15			Ending Balance			660.00
554004	1/1/15			Beginning Balance			660.00
Dues & Memberships	1/31/15			Ending Balance			660.00

Revenue Fund
Income Statement
For the Four Months Ending January 31, 2015

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Sales Tax Allowa	30.00	30.00	120.00	120.00
T-Hangar Sales -	12,788.70	11,635.47	51,636.81	46,937.02
T-Hangar Sales -	21,825.01	20,584.13	88,548.92	82,714.33
T-Hangar Sales -	44,042.12	42,348.82	180,060.15	176,429.11
FBO Sales - AD	5,867.92	5,370.50	22,691.68	21,871.05
FBO Sales - SCR	24,487.37	25,900.36	98,583.27	104,538.65
FBO Sales - MI	3,641.51	5,579.65	17,364.99	18,095.93
Building Leases -	2,721.62	3,472.59	10,886.48	11,490.36
Building Leases -	17,595.34	16,554.39	69,602.50	67,853.30
Building Leases -	4,750.64	4,710.08	19,093.86	18,840.32
Mini Sales - MI	15,814.94	13,799.91	60,326.27	54,758.83
AD - Land Leases	4,099.88	4,079.75	16,372.48	16,270.78
SC - Land Leases	15,460.72	15,245.95	66,694.78	50,734.12
MI - Land Leases	1,080.36	1,066.22	4,310.55	4,233.08
AD - Other Lease	2,350.00	2,169.44	9,400.00	7,619.44
SC - Other Leases	5.79	5.73	23.16	22.92
MI - Other Leases	306.15	302.80	1,222.90	1,199.36
Other Revenue -	40.00	20.00	185.00	270.00
Other Revenue -	15.00	10.00	60.00	105.00
Other Revenue -	25.00	(90.00)	335.48	461.91
Other Revenue -	164.59	103.06	480.05	557.50
Total Revenues	177,112.66	172,898.85	717,999.33	685,123.01
Cost of Sales				
Transfer To Oper	126,146.75	186,462.46	641,823.76	655,244.21
Total Cost of Sale	126,146.75	186,462.46	641,823.76	655,244.21
Gross Profit	50,965.91	(13,563.61)	76,175.57	29,878.80
Expenses				
Total Expenses	0.00	0.00	0.00	0.00
Net Income	\$ 50,965.91	\$ (13,563.61)	\$ 76,175.57	\$ 29,878.80

Development Fund
Balance Sheet
January 31, 2015

ASSETS

Cash		
Cash - Savings	\$	3,827.58
Total Cash		3,827.58
Current Assets		
<hr style="border-top: 1px dashed black;"/>		
Total Current Assets		0.00
Property and Equipment		
X21 Fire Hydrants	151,774.85	
TIX-ARFF Facility	3,139,539.01	
Spaceport License Pre-AP	545,751.36	
Security System All Airports	1,047,488.43	
ARFF Vehicle Procurement	882,775.30	
T Hangar Taxilanes	432,717.71	
TIX - West Apron Rehab	5,723,740.08	
TIX - Aircraft Storage Hangar	188,612.85	
TIX Airfield Markings	234,986.31	
TIX East Apron	574,883.14	
COI - RSA Design	481,693.03	
COI RSA Construction	485.84	
Misc Project Expense	43,374.79	
<hr style="border-top: 1px dashed black;"/>		
Total Property and Equipment		13,447,822.70
Other Assets		
<hr style="border-top: 1px dashed black;"/>		
Total Other Assets		0.00
<hr style="border-top: 1px dashed black;"/>		
Total Assets	\$	13,451,650.28
<hr style="border-top: 1px dashed black;"/>		

LIABILITIES AND CAPITAL

Current Liabilities		
FAA-TIX T/W Rehab	\$	193,392.80
FAA TIX TWB/AWOS		(193,392.80)
FAA-TIX West Apron	3,654,457.00	
FAA-COI-RSA Design	391,916.00	
FAA-TIX-Airfield Markings	176,394.00	
FDOT COI RSA Environmental	(1,203.75)	
FDOT - TIX - ARFF	2,482,181.22	
FDOT-TIX T/W B Rehab	(2,793.89)	
FDOT - AWOS	(179.04)	
FDOT Security Systems	1,013,945.00	
West Site Site Improvements	(268.96)	
FDOT - ARFF Vehicle	705,952.00	
FDOT-T Hangar Taxilane	346,174.17	
FDOT-West Apron	1,429,016.39	
FDOT-Aircraft Storage	138,728.84	
FDOT - COI RSA Design	21,176.47	
FDOT - Airfield Markings	9,705.69	
FDOT-X21 Fire Hydrants	120,134.00	
FDOT - East Apron Construction	154,758.31	
Space Florida Contribution	237,441.94	
Due To From Operating	880,000.00	
<hr style="border-top: 1px dashed black;"/>		
Total Current Liabilities		11,757,535.39

Development Fund
Balance Sheet
January 31, 2015

Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		11,757,535.39
Capital		
Retained Earnings	1,694,114.89	
Net Income	0.00	
Total Capital		1,694,114.89
Total Liabilities & Capital		\$ 13,451,650.28

Development Fund
General Ledger
For the Period From Jan 1, 2015 to Jan 31, 2015

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
102000 Cash - Savings	1/1/15			Beginning Balance			178,791.34
	1/31/15	1/31/15	GEN	Deposit	32,274.65		
	1/31/15	1/31/15	GEN	Repay Op For Jan Current Period Cha	32,274.65	207,238.41	-174,963.76
	1/31/15			Ending Balance		207,238.41	3,827.58
120135 X21 Fire Hydrants	1/1/15			Beginning Balance			151,774.85
	1/31/15			Ending Balance			151,774.85
130119 TIX-ARFF Facility	1/1/15			Beginning Balance			3,139,539.01
	1/31/15			Ending Balance			3,139,539.01
130122 Spaceport License Pr	1/1/15			Beginning Balance			545,751.36
	1/31/15			Ending Balance			545,751.36
130126 Security System All Ai	1/1/15			Beginning Balance			1,047,488.43
	1/31/15			Ending Balance			1,047,488.43
130128 ARFF Vehicle Procure	1/1/15			Beginning Balance			882,775.30
	1/31/15			Ending Balance			882,775.30
130131 T Hangar Taxilanes	1/1/15			Beginning Balance			432,717.71
	1/31/15			Ending Balance			432,717.71
130132 TIX - West Apron Reh	1/1/15			Beginning Balance			5,606,564.31
	1/31/15	1/31/15	GEN	34125 GLF Constr	113,934.19		
	1/31/15	1/31/15	GEN	34155 Michael Bak	3,241.58		
	1/31/15			Current Period Cha	117,175.77		117,175.77
	1/31/15			Ending Balance			5,723,740.08
130133 TIX - Aircraft Storage	1/1/15			Beginning Balance			188,612.85
	1/31/15			Ending Balance			188,612.85
130134 TIX Airfield Markings	1/1/15			Beginning Balance			195,993.81
	1/31/15	1/31/15	GEN	34142 Airport Engi	19,682.00		
	1/31/15	1/31/15	GEN	34127 J J Cunning	18,160.50		
	1/31/15	1/31/15	GEN	34113 Airport Engi	1,150.00		
	1/31/15			Current Period Cha	38,992.50		38,992.50
	1/31/15			Ending Balance			234,986.31
130135 TIX East Apron	1/1/15			Beginning Balance			553,784.00
	1/31/15	1/31/15	GEN	34115 Michael Bak	21,099.14		
	1/31/15			Current Period Cha	21,099.14		21,099.14
	1/31/15			Ending Balance			574,883.14

**Development Fund
General Ledger
For the Period From Jan 1, 2015 to Jan 31, 2015**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
140134 COI - RSA Design	1/1/15			Beginning Balance			451,722.03
	1/31/15	1/31/15	GEN	34155 Michael Bak	29,971.00		
				Current Period Cha	29,971.00		29,971.00
	1/31/15			Ending Balance			481,693.03
140136 COI RSA Construction	1/1/15			Beginning Balance			485.84
	1/31/15			Ending Balance			485.84
15000 Misc Project Expense	1/1/15			Beginning Balance			43,374.79
	1/31/15			Ending Balance			43,374.79
203123 FAA-TIX T/W Rehab	1/1/15			Beginning Balance			-193,392.80
	1/31/15			Ending Balance			-193,392.80
203125 FAA TIX TWB/AWOS	1/1/15			Beginning Balance			193,392.80
	1/31/15			Ending Balance			193,392.80
203132 FAA-TIX West Apron	1/1/15			Beginning Balance			-3,654,457.00
	1/31/15			Ending Balance			-3,654,457.00
203134 FAA-COI-RSA Design	1/1/15			Beginning Balance			-391,916.00
	1/31/15			Ending Balance			-391,916.00
203134b FAA-TIX-Airfield Marki	1/1/15			Beginning Balance			-176,394.00
	1/31/15			Ending Balance			-176,394.00
204118 FDOT COI RSA Envir	1/1/15			Beginning Balance			1,203.75
	1/31/15			Ending Balance			1,203.75
204119 FDOT - TIX - ARFF	1/1/15			Beginning Balance			-2,482,181.22
	1/31/15			Ending Balance			-2,482,181.22
204123 FDOT-TIX T/W B Reh	1/1/15			Beginning Balance			2,793.89
	1/31/15			Ending Balance			2,793.89
204125 FDOT - AWOS	1/1/15			Beginning Balance			179.04
	1/31/15			Ending Balance			179.04

**Development Fund
General Ledger
For the Period From Jan 1, 2015 to Jan 31, 2015**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
204126 FDOT Security Syste	1/1/15			Beginning Balance			-1,013,945.00
	1/31/15			Ending Balance			-1,013,945.00
204127 West Site Site Improv	1/1/15			Beginning Balance			268.96
	1/31/15			Ending Balance			268.96
204128 FDOT - ARFF Vehicle	1/1/15			Beginning Balance			-705,952.00
	1/31/15			Ending Balance			-705,952.00
204131 FDOT-T Hangar Taxil	1/1/15			Beginning Balance			-346,174.17
	1/31/15			Ending Balance			-346,174.17
204132 FDOT-West Apron	1/1/15			Beginning Balance			-1,429,016.39
	1/31/15			Ending Balance			-1,429,016.39
204133 FDOT-Aircraft Storage	1/1/15			Beginning Balance			-132,872.83
	1/31/15	1/31/15	GEN	FDOT		5,856.01	-132,872.83
	1/31/15			Current Period Cha		5,856.01	-5,856.01
	1/31/15			Ending Balance			-138,728.84
204134 FDOT - COI RSA Desi	1/1/15			Beginning Balance			-21,176.47
	1/31/15			Ending Balance			-21,176.47
204134b FDOT - Airfield Markin	1/1/15			Beginning Balance			-9,705.69
	1/31/15			Ending Balance			-9,705.69
204135 FDOT-X21 Fire Hydra	1/1/15			Beginning Balance			-120,134.00
	1/31/15			Ending Balance			-120,134.00
204135B FDOT - East Apron C	1/1/15			Beginning Balance			-128,339.67
	1/31/15	1/31/15	GEN	FDOT		26,418.64	-128,339.67
	1/31/15			Current Period Cha		26,418.64	-26,418.64
	1/31/15			Ending Balance			-154,758.31
205122 Space Florida Contrib	1/1/15			Beginning Balance			-237,441.94
	1/31/15			Ending Balance			-237,441.94
207600 Due To From Operatin	1/1/15			Beginning Balance			-880,000.00
	1/31/15			Ending Balance			-880,000.00

**Development Fund
General Ledger
For the Period From Jan 1, 2015 to Jan 31, 2015**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
272000	1/1/15			Beginning Balance			-1,694,114.89
Retained Earnings	1/31/15			Ending Balance			-1,694,114.89

Debt Service Fund
Balance Sheet
January 31, 2015

ASSETS

Cash					
Cash Savings	\$	154,172.11			
Total Cash				154,172.11	
Current Assets					

Total Current Assets				0.00	
Property and Equipment					

Total Property and Equipment				0.00	
Other Assets					

Total Other Assets				0.00	

Total Assets	\$	154,172.11			

LIABILITIES AND CAPITAL

Current Liabilities					

Total Current Liabilities				0.00	
Long-Term Liabilities					

Total Long-Term Liabilities				0.00	

Total Liabilities				0.00	
Capital					
Retained Earnings	\$	2.64			
Net Income		154,169.47			

Total Capital				154,172.11	

Total Liabilities & Capital	\$	154,172.11			

Debt Service Fund
Income Statement
For the Four Months Ending January 31, 2015

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
From Operating	0.00	0.00	0.00	232,437.36
Due to From Ope	0.00	0.00	232,437.36	0.00
Total Revenues	0.00	0.00	232,437.36	232,437.36
Cost of Sales				
Total Cost of Sale	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	232,437.36	232,437.36
Expenses				
Principal Paymen	15,831.08	15,159.06	62,986.23	60,303.40
Principal - Note	724.26	706.39	3,606.26	3,517.32
Interest Note 26	2,749.93	3,421.95	11,337.81	14,020.64
Interest - Note A	64.51	82.38	337.59	426.53
Total Expenses	19,369.78	19,369.78	78,267.89	78,267.89
Net Income	\$ (19,369.78)	\$ (19,369.78)	\$ 154,169.47	\$ 154,169.47

**Debt Service Fund
General Ledger
For the Period From Jan 1, 2015 to Jan 31, 2015**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
101200 Cash Savings	1/1/15			Beginning Balance			173,541.89
	1/31/15	13115	GEN	Payment		18,581.01	
	1/31/15	13115	GEN	Repay Op for Janu Current Period Cha		788.77 19,369.78	-19,369.78
	1/31/15			Ending Balance			154,172.11
272000 Retained Earnings	1/1/15			Beginning Balance			-2.64
	1/31/15			Ending Balance			-2.64
481100 Due to From Operatin	1/1/15			Beginning Balance			-232,437.36
	1/31/15			Ending Balance			-232,437.36
571026 Principal Payments N	1/1/15			Beginning Balance			47,155.15
	1/31/15	13115	GEN	January 2015 Princ Current Period Cha	15,831.08 15,831.08		15,831.08
	1/31/15			Ending Balance			62,986.23
571028 Principal - Note A	1/1/15			Beginning Balance			2,882.00
	1/31/15	13115	GEN	January 2015 Princ Current Period Cha	724.26 724.26		724.26
	1/31/15			Ending Balance			3,606.26
572026 Interest Note 26	1/1/15			Beginning Balance			8,587.88
	1/31/15	13115	GEN	January 2015 Inter Current Period Cha	2,749.93 2,749.93		2,749.93
	1/31/15			Ending Balance			11,337.81
572028 Interest - Note A	1/1/15			Beginning Balance			273.08
	1/31/15	13115	GEN	January 2015 Inter Current Period Cha	64.51 64.51		64.51
	1/31/15			Ending Balance			337.59