

Fill in this information to identify the case:

Debtor Name Pompano Senior Squadron Flying Club, Inc.

United States Bankruptcy Court for the: Southern District of Florida

Case number: 22-15714-PDR

Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: September, 2022

Date report filed: 10/24/2022
MM / DD / YYYY

Line of business: Flying Club

NAISC code: 48819

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Tor Holm, Treasurer

Original signature of responsible party /s/ Tor Holm, Treasurer

Printed name of responsible party Tor Holm, Treasurer

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Pompano Senior Squadron Flying Club, Inc.Case number 22-15714-PDR

17. Have you paid any bills you owed before you filed bankruptcy?
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. **Total opening balance of all accounts** \$ 53,580.67
 This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.
20. **Total cash receipts**
 Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.
 Report the total from *Exhibit C* here. \$ 22,319.54
21. **Total cash disbursements**
 Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.
 Report the total from *Exhibit D* here. - \$ 14,302.05
22. **Net cash flow** + \$ 8,017.49
 Subtract line 21 from line 20 and report the result here.
 This amount may be different from what you may have calculated as *net profit*.
23. **Cash on hand at the end of the month** = \$ 61,598.16
 Add line 22 + line 19. Report the result here.
 Report this figure as the *cash on hand at the beginning of the month* on your next operating report.
 This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. **Total payables** \$ 319,990.36
 (*Exhibit E*)

Debtor Name Pompano Senior Squadron Flying Club, Inc.

Case number 22-15714-PDR

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 0
 27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
 30. How much have you paid this month in other professional fees? \$ 0.00
 31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i>	-	<i>Column B</i>	=	<i>Column C</i>
	Projected		Actual		Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>20,830.00</u>	-	\$ <u>22,319.54</u>	=	\$ <u>1,489.46</u>
33. Cash disbursements	\$ <u>13,146.63</u>	-	\$ <u>14,302.05</u>	=	\$ <u>2,155.42</u>
34. Net cash flow	\$ <u>7,683.37</u>	-	\$ <u>8,017.49</u>	=	\$ <u>334.12</u>
35. Total projected cash receipts for the next month:					\$ <u>20,830.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>13,146.63</u>
37. Total projected net cash flow for the next month:					= \$ <u>7,683.37</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.



Balance Sheet

Pompano Beach Flying Club

As of Sep 30, 2022

ACCOUNTS	Sep 30, 2022
Assets	
Cash and Bank	
Bank Of America - Checking (841)	\$20.42
NEW BUS COMPLETE CHK (217)	\$38,708.98
NEW CHASE BUS PREM SAV (905)	\$22,868.76
Total Cash and Bank	\$61,598.16
Other Current Assets	
Tools and equipment	\$962.43
Vendor Advance Payment	\$8,387.56
Total Other Current Assets	\$9,349.99
Long-term Assets	
N30877	\$85,000.00
N47LH	\$65,000.00
N7696F	\$40,000.00
N8633E	\$49,000.00
Total Long-term Assets	\$239,000.00
Total Assets	\$309,948.15

Liabilities	
Current Liabilities	
BAy Loan	\$40,000.00
CKe Loan UNVERIFIED	\$200,000.00
Psa Loan	\$33,990.36
PSa Loan UNVERIFIED	\$46,000.00
Total Current Liabilities	\$319,990.36
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$319,990.36
Equity	
Common Shares	\$83.00
Corporate Equity	-\$107,397.89
Retained Earnings	
Profit for all prior years	\$87,571.67
Profit between Jan 1, 2022 and Sep 30, 2022	\$11,482.67
Retained Earnings/Deficit	-\$1,781.66
Total Retained Earnings	\$97,272.68
Total Equity	-\$10,042.21



Cash Flow

Pompano Beach Flying Club

Date Range: Sep 01, 2022 to Sep 30, 2022

Sep 01, 2022
to Sep 30, 2022

CASH INFLOW AND OUTFLOW

Operating Activities	
Sales	
Interest Income	\$0.18
Member admission Fee	\$1,497.00
Program Income – Flight Hours	\$20,819.36
Total Sales	\$22,316.54
Purchases	
Payments to Reimbursement Ziller	-\$1,491.50
Vendor Advance Payment paid	-\$0.06
Bank Accounting Fees	-\$203.14
Fuel	-\$25.75
General Fleet Maintenance	\$29.24
Insurance - Assets	-\$4,040.32
IT & Tools	-\$412.00
N30877 Maintenance	-\$1,618.51
N7696F Improvement	-\$350.00
N7696F Maintenance	-\$3,350.43
N8633E Maintenance	-\$592.25
Payment processor transaction fee	-\$30.00
Rent Expense	-\$2,217.33
Total Purchases	-\$14,302.05
Inventory	

Sep 01, 2022
to Sep 30, 2022**CASH INFLOW AND OUTFLOW**

Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	\$8,014.49

Investing Activities	
Property, Plant, Equipment	
Other	
Net Cash from Investing Activities	\$0.00

Financing Activities	
Loans and Lines of Credit	
Owners and Shareholders	
Received from Common Shares	\$3.00
Total Owners and Shareholders	\$3.00
Other	
Net Cash from Financing Activities	\$3.00

OVERVIEW

Starting Balance	
Bank Of America - Checking (841)	\$20.42
Cash on Hand	\$0.00
CHASE Checking (793)	\$0.00
CHASE Saving (161)	\$0.00
NEW BUS COMPLETE CHK (217)	\$32,287.67

OVERVIEW

NEW CHASE BUS PREM SAV (905)	\$21,272.58
Total Starting Balance	\$53,580.67 As of 2022-09-01
Gross Cash Inflow	\$23,048.78
Gross Cash Outflow	\$15,031.29
Net Cash Change	\$8,017.49
Ending Balance	
Bank Of America - Checking (841)	\$20.42
Cash on Hand	\$0.00
CHASE Checking (793)	\$0.00
CHASE Saving (161)	\$0.00
NEW BUS COMPLETE CHK (217)	\$38,708.98
NEW CHASE BUS PREM SAV (905)	\$22,868.76
Total Ending Balance	\$61,598.16 As of 2022-09-30



Profit and Loss

Pompano Beach Flying Club

Date Range: Sep 01, 2022 to Sep 30, 2022

Sep 01, 2022
to Sep 30, 2022

ACCOUNTS

Income	
Interest Income	\$0.18
Member admission Fee	\$1,497.00
N2921S Income -Other	\$1,431.70
Program Income – FT21S	-\$2,923.20
Program Income – Flight Hours	\$20,819.36
Total Income	\$20,825.04

Total Cost of Goods Sold	\$0.00
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Gross Profit	\$20,825.04
As a percentage of Total Income	100.00%

Operating Expenses	
Bank Accounting Fees	\$203.14
Fuel	\$25.75
General Fleet Maintenance	-\$29.24
IT & Tools	\$412.00
Insurance - Assets	\$4,040.32
N30877 Maintenance	\$1,618.51
N7696F Improvement	\$350.00
N7696F Maintenance	\$3,350.43

Operating Expenses

N8633E Maintenance	\$592.25
Payment processor transaction fee	\$30.00
Rent Expense	\$2,217.33
Total Operating Expenses	\$12,810.49

Net Profit**\$8,014.55**

As a percentage of Total Income

38.49%



Account Transactions

Pompano Beach Flying Club

Date Range: Sep 01, 2022 to Sep 30, 2022

Cash Basis (Paid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
CHASE Checking (793)				
Under: Asset > Cash and Bank				
Starting Balance				\$0.00
Sep 01, 2022	Zelle payment from STEPHEN TAYLOR 15186318704	\$165.00		\$165.00
Sep 01, 2022	Online Transfer to CHK ...9217 transaction#: 15187991022 09/01		\$702.48	-\$537.48
Sep 01, 2022	ORIG CO NAME:BANKCARD DEPOSIT ORIG ID:WFBPVOTL01 DESC DATE:220831 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:091000012333259 EED:220901 IND ID:000912200421081 IND NAME:POMPANO BEACH FLYING C TRN: 2442333259TC	\$537.48		\$0.00
Sep 01, 2022	Chase ACH Payments Monthly Fee		\$25.00	-\$25.00
Sep 06, 2022	Online Transfer from CHK ...9217 transaction#: 15209615002	\$25.00		\$0.00
Sep 06, 2022	ORIG CO NAME:BANKCARD DEPOSIT ORIG ID:WFBPVOTL01 DESC DATE:220902 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:091000010083506 EED:220906 IND ID:000912200421081 IND NAME:POMPANO BEACH FLYING C TRN: 2490083506TC	\$263.66		\$263.66

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 06, 2022	ORIG CO NAME:BANKCARD DEPOSIT ORIG ID:WFBPVOTL01 DESC DATE:220905 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:091000013611587 EED:220906 IND ID:000912200421081 IND NAME:POMPANO BEACH FLYING C TRN: 2493611587TC	\$170.83		\$434.49
Sep 06, 2022	ORIG CO NAME:BANKCARD DEPOSIT ORIG ID:WFBPVOTL01 DESC DATE:220905 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:091000013611586 EED:220906 IND ID:000912200421081 IND NAME:POMPANO BEACH FLYING C TRN: 2493611586TC	\$168.74		\$603.23
Sep 06, 2022	ORIG CO NAME:BANKCARD DEPOSIT ORIG ID:WFBPVOTL01 DESC DATE:220904 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:091000010379344 EED:220906 IND ID:000912200421081 IND NAME:POMPANO BEACH FLYING C TRN: 2490379344TC	\$1,024.98		\$1,628.21
Sep 08, 2022	Zelle payment from PAUL D NUDELMAN 15000703148	\$165.00		\$1,793.21
Sep 09, 2022	Online Transfer to CHK ...9217 transaction#: 15257545052 09/09		\$1,793.21	\$0.00
Sep 09, 2022	Online Transfer from CHK ...9217 transaction#: 15257723454	\$200.00		\$200.00
Sep 12, 2022	Online Transfer to CHK ...9217 transaction#: 15275332282 09/12		\$200.00	\$0.00
Totals and Ending Balance		\$2,720.69	\$2,720.69	\$0.00
Balance Change				\$0.00
Difference between starting and ending balances				\$0.00

NEW BUS COMPLETE CHK (217)

Under: Asset > Cash and Bank

Starting Balance			\$32,287.67
Sep 01, 2022	Online Transfer from CHK ...6793 transaction#: 15187991022	\$702.48	\$32,990.15
Sep 01, 2022	ORIG CO NAME:ECHECK.NET ORIG ID:3911718107 DESC DATE: CO ENTRY DESCR:FUNDING SEC:CCD TRACE#:104000019136016 EED:220901 IND ID:124287803 IND NAME:POMPANO SENIOR SQUADRO TRN: 2449136016TC	\$333.81	\$33,323.96
Sep 02, 2022	ORIG CO NAME:AUTHNET GATEWAY ORIG ID:1870568569 DESC DATE: CO ENTRY DESCR:BILLING SEC:CCD TRACE#:104000013624317 EED:220902 IND ID:124524421 IND NAME:POMPANO SENIOR SQUADRO TRN: 2453624317TC	\$30.00	\$33,293.96
Sep 06, 2022	Online Transfer to CHK ...6793 transaction#: 15209615002 09/06	\$25.00	\$33,268.96
Sep 06, 2022	ORIG CO NAME:ECHECK.NET ORIG ID:3911718107 DESC DATE: CO ENTRY DESCR:FUNDING SEC:CCD TRACE#:104000016418465 EED:220906 IND ID:124569710 IND NAME:POMPANO SENIOR SQUADRO TRN: 2496418465TC	\$18.37	\$33,287.33
Sep 06, 2022	ORIG CO NAME:ECHECK.NET ORIG ID:3911718107 DESC DATE: CO ENTRY DESCR:FUNDING SEC:CCD TRACE#:104000013675829 EED:220906 IND ID:124573627 IND NAME:POMPANO SENIOR SQUADRO TRN: 2493675829TC	\$1,612.81	\$34,900.14
Sep 07, 2022	Zelle payment to Ronald Ziller JPM999fy1agu	\$1,491.50	\$33,408.64

NEW BUS COMPLETE CHK (217)

Under: Asset > Cash and Bank

Sep 07, 2022	ORIG CO NAME:ECHECK.NET ORIG ID:3911718107 DESC DATE: CO ENTRY DESCR:FUNDING SEC:CCD TRACE#:104000013811179 EED:220907 IND ID:124576431 IND NAME:POMPANO SENIOR SQUADRO TRN: 2503811179TC	\$361.79	\$33,770.43
Sep 07, 2022	ORIG CO NAME:BANKCARD DEPOSIT ORIG ID:WFBPVOTL01 DESC DATE:220906 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:091000010816682 EED:220907 IND ID:000912200421081 IND NAME:POMPANO BEACH FLYING C TRN: 2500816682TC	\$389.84	\$34,160.27
Sep 08, 2022	ORIG CO NAME:ECHECK.NET ORIG ID:3911718107 DESC DATE: CO ENTRY DESCR:FUNDING SEC:CCD TRACE#:104000012286844 EED:220908 IND ID:124582526 IND NAME:POMPANO SENIOR SQUADRO TRN: 2512286844TC	\$2,655.75	\$36,816.02
Sep 08, 2022	ORIG CO NAME:BANKCARD DEPOSIT ORIG ID:WFBPVOTL01 DESC DATE:220907 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:091000016242064 EED:220908 IND ID:000912200421081 IND NAME:POMPANO BEACH FLYING C TRN: 2516242064TC	\$393.66	\$37,209.68
Sep 09, 2022	Online Transfer to CHK ...6793 transaction#: 15257723454 09/09	\$200.00	\$37,009.68
Sep 09, 2022	Online Transfer from CHK ...6793 transaction#: 15257545052	\$1,793.21	\$38,802.89

NEW BUS COMPLETE CHK (217)

Under: Asset > Cash and Bank

Sep 09, 2022	ORIG CO NAME:ECHECK.NET ORIG ID:3911718107 DESC DATE: CO ENTRY DESCR:FUNDING SEC:CCD TRACE#:104000010366742 EED:220909 IND ID:124586491 IND NAME:POMPANO SENIOR SQUADRO TRN: 2520366742TC	\$150.17	\$38,953.06
Sep 12, 2022	Online Transfer to MMA ...3905 transaction#: 15279859931 09/12	\$1,616.00	\$37,337.06
Sep 12, 2022	Online Transfer from CHK ...6793 transaction#: 15275332282	\$200.00	\$37,537.06
Sep 12, 2022	ORIG CO NAME:ECHECK.NET ORIG ID:3911718107 DESC DATE: CO ENTRY DESCR:FUNDING SEC:CCD TRACE#:104000016421035 EED:220912 IND ID:124590389 IND NAME:POMPANO SENIOR SQUADRO TRN: 2556421035TC	\$493.76	\$38,030.82
Sep 13, 2022	REMOTE ONLINE DEPOSIT # 1	\$29.24	\$38,060.06
Sep 13, 2022	REMOTE ONLINE DEPOSIT # 1	\$700.00	\$38,760.06
Sep 13, 2022	Online ACH Payment 5352411869 To SFAM (_#####2621)	\$3,084.33	\$35,675.73
Sep 13, 2022	ORIG CO NAME:FIRST INSURANCE ORIG ID:2363437365 DESC DATE: CO ENTRY DESCR:INSURANCE SEC:CCD TRACE#:071925336603243 EED:220913 IND ID:900- 97075972 IND NAME:Pompano Beach Flying C	\$4,740.32	\$30,935.41

NEW BUS COMPLETE CHK (217)

Under: Asset > Cash and Bank

Sep 13, 2022	ORIG CO NAME:ECHECK.NET ORIG ID:3911718107 DESC DATE: CO ENTRY DESCR:FUNDING SEC:CCD TRACE#:104000016598010 EED:220913 IND ID:124592710 IND NAME:POMPANO SENIOR SQUADRO TRN: 2566598010TC	\$2,306.25	\$33,241.66
Sep 13, 2022	ORIG CO NAME:BANKCARD DEPOSIT ORIG ID:WFBPVOTL01 DESC DATE:220912 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:091000019478948 EED:220913 IND ID:000912200421081 IND NAME:POMPANO BEACH FLYING C TRN: 2569478948TC	\$89.32	\$33,330.98
Sep 13, 2022	ORIG CO NAME:BANKCARD DEPOSIT ORIG ID:WFBPVOTL01 DESC DATE:220912 CO ENTRY DESCR:RES RLSE SEC:CCD TRACE#:091000019478965 EED:220913 IND ID:000912200421081 IND NAME:POMPANO BEACH FLYING C TRN: 2569478965TC	\$715.09	\$34,046.07
Sep 14, 2022	Zelle payment to Mapal Aviation Int JPM999g74vhs	\$350.00	\$33,696.07
Sep 14, 2022	ORIG CO NAME:BANKCARD DEPOSIT ORIG ID:WFBPVOTL01 DESC DATE:220913 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:091000018133013 EED:220914 IND ID:000912200421081 IND NAME:POMPANO BEACH FLYING C TRN: 2578133013TC	\$107.17	\$33,803.24

NEW BUS COMPLETE CHK (217)

Under: Asset > Cash and Bank

Sep 14, 2022	ORIG CO NAME:ECHECK.NET ORIG ID:3911718107 DESC DATE: CO ENTRY DESCR:FUNDING SEC:CCD TRACE#:104000017038009 EED:220914 IND ID:124598384 IND NAME:POMPANO SENIOR SQUADRO TRN: 2577038009TC	\$1,976.70	\$35,779.94
Sep 14, 2022	Online ACH Payment 5352618356 To SFAM (_#####2621)	\$592.25	\$35,187.69
Sep 15, 2022	Admission Zelle payment from KRISTOFER LANG BACesa3v7mui	\$500.00	\$35,687.69
Sep 15, 2022	ORIG CO NAME:BANKCARD DEPOSIT ORIG ID:WFBPVOTL01 DESC DATE:220914 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:091000018738472 EED:220915 IND ID:000912200421081 IND NAME:POMPANO BEACH FLYING C TRN: 2588738472TC	\$479.67	\$36,167.36
Sep 15, 2022	ORIG CO NAME:ECHECK.NET ORIG ID:3911718107 DESC DATE: CO ENTRY DESCR:FUNDING SEC:CCD TRACE#:104000018652500 EED:220915 IND ID:124598801 IND NAME:POMPANO SENIOR SQUADRO TRN: 2588652500TC	\$162.74	\$36,330.10
Sep 16, 2022	Online ACH Payment 5353041946 To Ameer (_#####9689)	\$634.67	\$35,695.43
Sep 16, 2022	Admission Zelle payment from CARLOS MORA ARAQUE BACez9a617d6	\$500.00	\$36,195.43

NEW BUS COMPLETE CHK (217)

Under: Asset > Cash and Bank

Sep 16, 2022	ORIG CO NAME:ECHECK.NET ORIG ID:3911718107 DESC DATE: CO ENTRY DESCR:FUNDING SEC:CCD TRACE#:104000019300486 EED:220916 IND ID:124602289 IND NAME:POMPANO SENIOR SQUADRO TRN: 2599300486TC	\$239.83	\$36,435.26
Sep 19, 2022	POMPANO BEACH JET CEN FL 09/17	\$25.75	\$36,409.51
Sep 19, 2022	ORIG CO NAME:BANKCARD DEPOSIT ORIG ID:WFBPVOTL01 DESC DATE:220916 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:091000013479668 EED:220919 IND ID:000912200421081 IND NAME:POMPANO BEACH FLYING C TRN: 2623479668TC	\$170.83	\$36,580.34
Sep 19, 2022	Admission Zelle payment from JOSEPH ALESIA FTB040813320	\$500.00	\$37,080.34
Sep 19, 2022	ORIG CO NAME:ECHECK.NET ORIG ID:3911718107 DESC DATE: CO ENTRY DESCR:FUNDING SEC:CCD TRACE#:104000017466311 EED:220919 IND ID:124608786 IND NAME:POMPANO SENIOR SQUADRO TRN: 2627466311TC	\$297.74	\$37,378.08
Sep 20, 2022	Schedule Master ORIG CO NAME:TIME SYNC, INC. ORIG ID:1911718107 DESC DATE: CO ENTRY DESCR:SCHDMASTERSEC:WEB TRACE#:104000015777223 EED:220920 IND ID:M63933842664 IND NAME:POMPANO SENIOR SQUADRO TRN: 2635777223TC	\$412.00	\$36,966.08

NEW BUS COMPLETE CHK (217)

Under: Asset > Cash and Bank

Sep 20, 2022	ORIG CO NAME:ECHECK.NET ORIG ID:3911718107 DESC DATE: CO ENTRY DESCR:FUNDING SEC:CCD TRACE#:104000015678296 EED:220920 IND ID:124611352 IND NAME:POMPANO SENIOR SQUADRO TRN: 2635678296TC	\$645.42	\$37,611.50
Sep 20, 2022	ORIG CO NAME:DLX FOR BUSINESS ORIG ID:1411877307 DESC DATE:220917 CO ENTRY DESCR:Deluxe SBSSEC:CCD TRACE#:042000018689983 EED:220920 IND ID:02052218933128 IND NAME:POMPANO BEACH FLYING C TRN: 2638689983TC	\$158.14	\$37,453.36
Sep 21, 2022	ORIG CO NAME:ECHECK.NET ORIG ID:3911718107 DESC DATE: CO ENTRY DESCR:FUNDING SEC:CCD TRACE#:104000014147764 EED:220921 IND ID:124614618 IND NAME:POMPANO SENIOR SQUADRO TRN: 2644147764TC	\$535.25	\$37,988.61
Sep 21, 2022	ORIG CO NAME:BANKCARD DEPOSIT ORIG ID:WFBPVOTL01 DESC DATE:220920 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:091000013901389 EED:220921 IND ID:000912200421081 IND NAME:POMPANO BEACH FLYING C TRN: 2643901389TC	\$263.56	\$38,252.17
Sep 21, 2022	AEROSPACE AVIONIC FL 09/20	\$1,250.00	\$37,002.17

NEW BUS COMPLETE CHK (217)

Under: Asset > Cash and Bank

Sep 22, 2022	ORIG CO NAME:ECHECK.NET ORIG ID:3911718107 DESC DATE: CO ENTRY DESCR:FUNDING SEC:CCD TRACE#:104000019724781 EED:220922 IND ID:124619635 IND NAME:POMPANO SENIOR SQUADRO TRN: 2659724781TC	\$179.28	\$37,181.45
Sep 22, 2022	ORIG CO NAME:BANKCARD DEPOSIT ORIG ID:WFBPVOTL01 DESC DATE:220921 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:091000017464941 EED:220922 IND ID:000912200421081 IND NAME:POMPANO BEACH FLYING C TRN: 2657464941TC	\$256.21	\$37,437.66
Sep 27, 2022	ORIG CO NAME:ECHECK.NET ORIG ID:3911718107 DESC DATE: CO ENTRY DESCR:FUNDING SEC:CCD TRACE#:104000011771771 EED:220927 IND ID:124627947 IND NAME:POMPANO SENIOR SQUADRO TRN: 2701771771TC	\$1,202.50	\$38,640.16
Sep 27, 2022	ORIG CO NAME:BANKCARD DEPOSIT ORIG ID:WFBPVOTL01 DESC DATE:220926 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:091000013096394 EED:220927 IND ID:000912200421081 IND NAME:POMPANO BEACH FLYING C TRN: 2703096394TC	\$125.80	\$38,765.96
Sep 27, 2022	ORIG CO NAME:BANKCARD DEPOSIT ORIG ID:WFBPVOTL01 DESC DATE:220926 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:091000013096393 EED:220927 IND ID:000912200421081 IND NAME:POMPANO BEACH FLYING C TRN: 2703096393TC	\$1,544.27	\$40,310.23

NEW BUS COMPLETE CHK (217)

Under: Asset > Cash and Bank

Sep 28, 2022	ORIG CO NAME: BANKCARD DEPOSIT ORIG ID: WFBPVOTL01 DESC DATE: 220927 CO ENTRY DESCR: SETTLEMENTSEC: CCD TRACE#: 091000019839641 EED: 220928 IND ID: 000912200421081 IND NAME: POMPANO BEACH FLYING C TRN: 2719839641TC	\$118.04	\$40,428.27
Sep 29, 2022	Online ACH Payment 5350586120 To SheltairRent (_#####4733)	\$2,217.33	\$38,210.94
Sep 29, 2022	ORIG CO NAME: ECHECK.NET ORIG ID: 3911718107 DESC DATE: CO ENTRY DESCR: FUNDING SEC: CCD TRACE#: 104000016275584 EED: 220929 IND ID: 124636075 IND NAME: POMPANO SENIOR SQUADRO TRN: 2726275584TC	\$100.01	\$38,310.95
Sep 29, 2022	ORIG CO NAME: BANKCARD DEPOSIT ORIG ID: WFBPVOTL01 DESC DATE: 220928 CO ENTRY DESCR: SETTLEMENTSEC: CCD TRACE#: 091000018489297 EED: 220929 IND ID: 000912200421081 IND NAME: POMPANO BEACH FLYING C TRN: 2728489297TC	\$97.08	\$38,408.03
Sep 30, 2022	Zelle payment from STEPHEN TAYLOR 15417304253	\$165.00	\$38,573.03
Sep 30, 2022	ORIG CO NAME: ECHECK.NET ORIG ID: 3911718107 DESC DATE: CO ENTRY DESCR: FUNDING SEC: CCD TRACE#: 104000011254298 EED: 220930 IND ID: 124639457 IND NAME: POMPANO SENIOR SQUADRO TRN: 2731254298TC	\$135.95	\$38,708.98
Totals and Ending Balance		\$23,248.60	\$16,827.29
			\$38,708.98

NEW BUS COMPLETE CHK (217)

Under: Asset > Cash and Bank

Balance Change

Difference between starting and ending balances

\$6,421.31**NEW CHASE BUS PREM SAV (905)**

Under: Asset > Cash and Bank

Starting Balance**\$21,272.58**

Sep 12, 2022	Online Transfer from CHK ...9217 transaction#: 15279859931	\$1,616.00		\$22,888.58
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Sep 30, 2022	MONTHLY SERVICE FEE		\$20.00	\$22,868.58
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Sep 30, 2022	INTEREST PAYMENT	\$0.18		\$22,868.76
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Totals and Ending Balance		\$1,616.18	\$20.00	\$22,868.76
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Balance Change

Difference between starting and ending balances

\$1,596.18**Transfer Clearing**

Under: Asset

Starting Balance**\$0.00**

Sep 01, 2022	Online Transfer from CHK ...6793 transaction#: 15187991022		\$702.48	-\$702.48
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Sep 01, 2022	Online Transfer to CHK ...9217 transaction#: 15187991022 09/01	\$702.48		\$0.00
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Sep 06, 2022	Online Transfer to CHK ...6793 transaction#: 15209615002 09/06	\$25.00		\$25.00
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Sep 06, 2022	Online Transfer from CHK ...9217 transaction#: 15209615002		\$25.00	\$0.00
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Sep 07, 2022	Zelle payment to Ronald Ziller JPM999fy1agu	\$1,491.50		\$1,491.50
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Sep 07, 2022	Created Transfer		\$1,491.50	\$0.00
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Transfer Clearing			
Under: Asset			
Sep 09, 2022	Online Transfer to CHK ...6793 transaction#: 15257723454 09/09	\$200.00	\$200.00
Sep 09, 2022	Online Transfer from CHK ...6793 transaction#: 15257545052	\$1,793.21	-\$1,593.21
Sep 09, 2022	Online Transfer to CHK ...9217 transaction#: 15257545052 09/09	\$1,793.21	\$200.00
Sep 09, 2022	Online Transfer from CHK ...9217 transaction#: 15257723454	\$200.00	\$0.00
Sep 12, 2022	Online Transfer to MMA ...3905 transaction#: 15279859931 09/12	\$1,616.00	\$1,616.00
Sep 12, 2022	Online Transfer from CHK ...6793 transaction#: 15275332282	\$200.00	\$1,416.00
Sep 12, 2022	Online Transfer from CHK ...9217 transaction#: 15279859931	\$1,616.00	-\$200.00
Sep 12, 2022	Online Transfer to CHK ...9217 transaction#: 15275332282 09/12	\$200.00	\$0.00
Totals and Ending Balance		\$6,028.19	\$6,028.19
Balance Change			\$0.00
Difference between starting and ending balances			

Vendor Advance Payment			
Under: Asset > Vendor Prepayments and Vendor Credits			
Starting Balance			\$8,387.50
Sep 16, 2022	Online ACH Payment 5353041946 To Ameer (_#####9689)	\$0.06	\$8,387.56
Totals and Ending Balance		\$0.06	\$8,387.56
Balance Change			\$0.06
Difference between starting and ending balances			

Reimbursement Ziller			
Under: Liability > Credit Card			
Starting Balance			\$0.00
Sep 07, 2022	Invoice Payment		\$1,491.50
Sep 07, 2022	Created Transfer	\$1,491.50	\$0.00
Totals and Ending Balance		\$1,491.50	\$1,491.50
Balance Change			\$0.00
Difference between starting and ending balances			

Interest Income			
Under: Income > Income			
Starting Balance			\$8.83
Sep 30, 2022	INTEREST PAYMENT		\$0.18
Totals and Ending Balance		\$0.00	\$0.18
Balance Change			\$0.18
Difference between starting and ending balances			

Member admission Fee			
Under: Income > Income			
Starting Balance			\$39,920.00
Sep 15, 2022	Admission Zelle payment from KRISTOFER LANG BACesa3v7mui	\$499.00	\$40,419.00
Sep 16, 2022	Admission Zelle payment from CARLOS MORA ARAQUE BACez9a617d6	\$499.00	\$40,918.00
Sep 19, 2022	Admission Zelle payment from JOSEPH ALESIA FTB040813320	\$499.00	\$41,417.00
Totals and Ending Balance		\$0.00	\$1,497.00
Balance Change			\$1,497.00
Difference between starting and ending balances			

N2921S Income -Other			
Under: Income > Income			
Starting Balance			\$39,450.56
Sep 07, 2022	Ziller, Ron - 20200607 - Tie-Down N2921S	\$202.35	\$39,652.91
Sep 07, 2022	Ziller, Ron - 20200607 - Insurance N2921S monthly fee	\$1,229.35	\$40,882.26
Totals and Ending Balance		\$0.00	\$1,431.70
Balance Change			\$1,431.70
Difference between starting and ending balances			

Program Income – Flight Hours			
Under: Income > Income			
Starting Balance			\$826,259.23
Sep 01, 2022	ORIG CO NAME:ECHECK.NET ORIG ID:3911718107 DESC DATE: CO ENTRY DESCR:FUNDING SEC:CCD TRACE#:104000019136016 EED:220901 IND ID:124287803 IND NAME:POMPANO SENIOR SQUADRO TRN: 2449136016TC	\$333.81	\$826,593.04
Sep 01, 2022	Zelle payment from STEPHEN TAYLOR 15186318704	\$165.00	\$826,758.04
Sep 01, 2022	ORIG CO NAME:BANKCARD DEPOSIT ORIG ID:WFBPVOTL01 DESC DATE:220831 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:091000012333259 EED:220901 IND ID:000912200421081 IND NAME:POMPANO BEACH FLYING C TRN: 2442333259TC	\$537.48	\$827,295.52

Program Income – Flight Hours

Under: Income > Income

Sep 06, 2022	ORIG CO NAME:ECHECK.NET ORIG ID:3911718107 DESC DATE: CO ENTRY DESCR:FUNDING SEC:CCD TRACE#:104000016418465 EED:220906 IND ID:124569710 IND NAME:POMPANO SENIOR SQUADRO TRN: 2496418465TC	\$18.37	\$827,313.89
Sep 06, 2022	ORIG CO NAME:ECHECK.NET ORIG ID:3911718107 DESC DATE: CO ENTRY DESCR:FUNDING SEC:CCD TRACE#:104000013675829 EED:220906 IND ID:124573627 IND NAME:POMPANO SENIOR SQUADRO TRN: 2493675829TC	\$1,612.81	\$828,926.70
Sep 06, 2022	ORIG CO NAME:BANKCARD DEPOSIT ORIG ID:WFBPVOTL01 DESC DATE:220902 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:091000010083506 EED:220906 IND ID:000912200421081 IND NAME:POMPANO BEACH FLYING C TRN: 2490083506TC	\$263.66	\$829,190.36
Sep 06, 2022	ORIG CO NAME:BANKCARD DEPOSIT ORIG ID:WFBPVOTL01 DESC DATE:220905 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:091000013611587 EED:220906 IND ID:000912200421081 IND NAME:POMPANO BEACH FLYING C TRN: 2493611587TC	\$170.83	\$829,361.19
Sep 06, 2022	ORIG CO NAME:BANKCARD DEPOSIT ORIG ID:WFBPVOTL01 DESC DATE:220905 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:091000013611586 EED:220906 IND ID:000912200421081 IND NAME:POMPANO BEACH FLYING C TRN: 2493611586TC	\$168.74	\$829,529.93

Program Income – Flight Hours

Under: Income > Income

Sep 06, 2022	ORIG CO NAME: BANKCARD DEPOSIT ORIG ID: WFBPVOTL01 DESC DATE: 220904 CO ENTRY DESCR: SETTLEMENTSEC: CCD TRACE#: 091000010379344 EED: 220906 IND ID: 000912200421081 IND NAME: POMPANO BEACH FLYING C TRN: 2490379344TC	\$1,024.98	\$830,554.91
Sep 07, 2022	ORIG CO NAME: ECHECK.NET ORIG ID: 3911718107 DESC DATE: CO ENTRY DESCR: FUNDING SEC: CCD TRACE#: 104000013811179 EED: 220907 IND ID: 124576431 IND NAME: POMPANO SENIOR SQUADRO TRN: 2503811179TC	\$361.79	\$830,916.70
Sep 07, 2022	ORIG CO NAME: BANKCARD DEPOSIT ORIG ID: WFBPVOTL01 DESC DATE: 220906 CO ENTRY DESCR: SETTLEMENTSEC: CCD TRACE#: 091000010816682 EED: 220907 IND ID: 000912200421081 IND NAME: POMPANO BEACH FLYING C TRN: 2500816682TC	\$389.84	\$831,306.54
Sep 08, 2022	ORIG CO NAME: ECHECK.NET ORIG ID: 3911718107 DESC DATE: CO ENTRY DESCR: FUNDING SEC: CCD TRACE#: 104000012286844 EED: 220908 IND ID: 124582526 IND NAME: POMPANO SENIOR SQUADRO TRN: 2512286844TC	\$2,655.75	\$833,962.29
Sep 08, 2022	ORIG CO NAME: BANKCARD DEPOSIT ORIG ID: WFBPVOTL01 DESC DATE: 220907 CO ENTRY DESCR: SETTLEMENTSEC: CCD TRACE#: 091000016242064 EED: 220908 IND ID: 000912200421081 IND NAME: POMPANO BEACH FLYING C TRN: 2516242064TC	\$393.66	\$834,355.95

Program Income – Flight Hours

Under: Income > Income

Sep 08, 2022	Zelle payment from PAUL D NUDELMAN 15000703148	\$165.00	\$834,520.95
Sep 09, 2022	ORIG CO NAME:ECHECK.NET ORIG ID:3911718107 DESC DATE: CO ENTRY DESCR:FUNDING SEC:CCD TRACE#:104000010366742 EED:220909 IND ID:124586491 IND NAME:POMPANO SENIOR SQUADRO TRN: 2520366742TC	\$150.17	\$834,671.12
Sep 12, 2022	ORIG CO NAME:ECHECK.NET ORIG ID:3911718107 DESC DATE: CO ENTRY DESCR:FUNDING SEC:CCD TRACE#:104000016421035 EED:220912 IND ID:124590389 IND NAME:POMPANO SENIOR SQUADRO TRN: 2556421035TC	\$493.76	\$835,164.88
Sep 13, 2022	ORIG CO NAME:ECHECK.NET ORIG ID:3911718107 DESC DATE: CO ENTRY DESCR:FUNDING SEC:CCD TRACE#:104000016598010 EED:220913 IND ID:124592710 IND NAME:POMPANO SENIOR SQUADRO TRN: 2566598010TC	\$2,306.25	\$837,471.13
Sep 13, 2022	ORIG CO NAME:BANKCARD DEPOSIT ORIG ID:WFBPVOTL01 DESC DATE:220912 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:091000019478948 EED:220913 IND ID:000912200421081 IND NAME:POMPANO BEACH FLYING C TRN: 2569478948TC	\$89.32	\$837,560.45

Program Income – Flight Hours

Under: Income > Income

Sep 13, 2022	ORIG CO NAME: BANKCARD DEPOSIT ORIG ID: WFBPVOTL01 DESC DATE: 220912 CO ENTRY DESCR: RES RLSE SEC: CCD TRACE#: 091000019478965 EED: 220913 IND ID: 000912200421081 IND NAME: POMPANO BEACH FLYING C TRN: 2569478965TC	\$715.09	\$838,275.54
Sep 14, 2022	ORIG CO NAME: BANKCARD DEPOSIT ORIG ID: WFBPVOTL01 DESC DATE: 220913 CO ENTRY DESCR: SETTLEMENTSEC: CCD TRACE#: 091000018133013 EED: 220914 IND ID: 000912200421081 IND NAME: POMPANO BEACH FLYING C TRN: 2578133013TC	\$107.17	\$838,382.71
Sep 14, 2022	ORIG CO NAME: ECHECK.NET ORIG ID: 3911718107 DESC DATE: CO ENTRY DESCR: FUNDING SEC: CCD TRACE#: 104000017038009 EED: 220914 IND ID: 124598384 IND NAME: POMPANO SENIOR SQUADRO TRN: 2577038009TC	\$1,976.70	\$840,359.41
Sep 15, 2022	ORIG CO NAME: BANKCARD DEPOSIT ORIG ID: WFBPVOTL01 DESC DATE: 220914 CO ENTRY DESCR: SETTLEMENTSEC: CCD TRACE#: 091000018738472 EED: 220915 IND ID: 000912200421081 IND NAME: POMPANO BEACH FLYING C TRN: 2588738472TC	\$479.67	\$840,839.08
Sep 15, 2022	ORIG CO NAME: ECHECK.NET ORIG ID: 3911718107 DESC DATE: CO ENTRY DESCR: FUNDING SEC: CCD TRACE#: 104000018652500 EED: 220915 IND ID: 124598801 IND NAME: POMPANO SENIOR SQUADRO TRN: 2588652500TC	\$162.74	\$841,001.82

Program Income – Flight Hours

Under: Income > Income

Sep 16, 2022	ORIG CO NAME:ECHECK.NET ORIG ID:3911718107 DESC DATE: CO ENTRY DESCR:FUNDING SEC:CCD TRACE#:104000019300486 EED:220916 IND ID:124602289 IND NAME:POMPANO SENIOR SQUADRO TRN: 2599300486TC	\$239.83	\$841,241.65
Sep 19, 2022	ORIG CO NAME:BANKCARD DEPOSIT ORIG ID:WFBPVOTL01 DESC DATE:220916 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:091000013479668 EED:220919 IND ID:000912200421081 IND NAME:POMPANO BEACH FLYING C TRN: 2623479668TC	\$170.83	\$841,412.48
Sep 19, 2022	ORIG CO NAME:ECHECK.NET ORIG ID:3911718107 DESC DATE: CO ENTRY DESCR:FUNDING SEC:CCD TRACE#:104000017466311 EED:220919 IND ID:124608786 IND NAME:POMPANO SENIOR SQUADRO TRN: 2627466311TC	\$297.74	\$841,710.22
Sep 20, 2022	ORIG CO NAME:ECHECK.NET ORIG ID:3911718107 DESC DATE: CO ENTRY DESCR:FUNDING SEC:CCD TRACE#:104000015678296 EED:220920 IND ID:124611352 IND NAME:POMPANO SENIOR SQUADRO TRN: 2635678296TC	\$645.42	\$842,355.64
Sep 21, 2022	ORIG CO NAME:ECHECK.NET ORIG ID:3911718107 DESC DATE: CO ENTRY DESCR:FUNDING SEC:CCD TRACE#:104000014147764 EED:220921 IND ID:124614618 IND NAME:POMPANO SENIOR SQUADRO TRN: 2644147764TC	\$535.25	\$842,890.89

Program Income – Flight Hours

Under: Income > Income

Sep 21, 2022	ORIG CO NAME: BANKCARD DEPOSIT ORIG ID: WFBPVOTL01 DESC DATE: 220920 CO ENTRY DESCR: SETTLEMENTSEC: CCD TRACE#: 091000013901389 EED: 220921 IND ID: 000912200421081 IND NAME: POMPANO BEACH FLYING C TRN: 2643901389TC	\$263.56	\$843,154.45
Sep 22, 2022	ORIG CO NAME: ECHECK.NET ORIG ID: 3911718107 DESC DATE: CO ENTRY DESCR: FUNDING SEC: CCD TRACE#: 104000019724781 EED: 220922 IND ID: 124619635 IND NAME: POMPANO SENIOR SQUADRO TRN: 2659724781TC	\$179.28	\$843,333.73
Sep 22, 2022	ORIG CO NAME: BANKCARD DEPOSIT ORIG ID: WFBPVOTL01 DESC DATE: 220921 CO ENTRY DESCR: SETTLEMENTSEC: CCD TRACE#: 091000017464941 EED: 220922 IND ID: 000912200421081 IND NAME: POMPANO BEACH FLYING C TRN: 2657464941TC	\$256.21	\$843,589.94
Sep 27, 2022	ORIG CO NAME: ECHECK.NET ORIG ID: 3911718107 DESC DATE: CO ENTRY DESCR: FUNDING SEC: CCD TRACE#: 104000011771771 EED: 220927 IND ID: 124627947 IND NAME: POMPANO SENIOR SQUADRO TRN: 2701771771TC	\$1,202.50	\$844,792.44
Sep 27, 2022	ORIG CO NAME: BANKCARD DEPOSIT ORIG ID: WFBPVOTL01 DESC DATE: 220926 CO ENTRY DESCR: SETTLEMENTSEC: CCD TRACE#: 091000013096394 EED: 220927 IND ID: 000912200421081 IND NAME: POMPANO BEACH FLYING C TRN: 2703096394TC	\$125.80	\$844,918.24

Program Income – Flight Hours

Under: Income > Income

Sep 27, 2022	ORIG CO NAME: BANKCARD DEPOSIT ORIG ID: WFBPVOTL01 DESC DATE: 220926 CO ENTRY DESCR: SETTLEMENTSEC: CCD TRACE#: 091000013096393 EED: 220927 IND ID: 000912200421081 IND NAME: POMPANO BEACH FLYING C TRN: 2703096393TC	\$1,544.27	\$846,462.51
Sep 28, 2022	ORIG CO NAME: BANKCARD DEPOSIT ORIG ID: WFBPVOTL01 DESC DATE: 220927 CO ENTRY DESCR: SETTLEMENTSEC: CCD TRACE#: 091000019839641 EED: 220928 IND ID: 000912200421081 IND NAME: POMPANO BEACH FLYING C TRN: 2719839641TC	\$118.04	\$846,580.55
Sep 29, 2022	ORIG CO NAME: ECHECK.NET ORIG ID: 3911718107 DESC DATE: CO ENTRY DESCR: FUNDING SEC: CCD TRACE#: 104000016275584 EED: 220929 IND ID: 124636075 IND NAME: POMPANO SENIOR SQUADRO TRN: 2726275584TC	\$100.01	\$846,680.56
Sep 29, 2022	ORIG CO NAME: BANKCARD DEPOSIT ORIG ID: WFBPVOTL01 DESC DATE: 220928 CO ENTRY DESCR: SETTLEMENTSEC: CCD TRACE#: 091000018489297 EED: 220929 IND ID: 000912200421081 IND NAME: POMPANO BEACH FLYING C TRN: 2728489297TC	\$97.08	\$846,777.64
Sep 30, 2022	Zelle payment from STEPHEN TAYLOR 15417304253	\$165.00	\$846,942.64

Program Income – Flight Hours

Under: Income > Income

Sep 30, 2022	ORIG CO NAME:ECHECK.NET ORIG ID:3911718107 DESC DATE: CO ENTRY DESCR:FUNDING SEC:CCD TRACE#:104000011254298 EED:220930 IND ID:124639457 IND NAME:POMPANO SENIOR SQUADRO TRN: 2731254298TC	\$135.95	\$847,078.59
Totals and Ending Balance		\$0.00	\$20,819.36
Balance Change			\$20,819.36
Difference between starting and ending balances			

Program Income – FT21S

Under: Income > Income

Starting Balance			-\$73,066.07
Sep 07, 2022	Ziller, Ron - 20200607 - N2921S 80% FT	\$2,923.20	-\$75,989.27
Totals and Ending Balance		\$2,923.20	\$0.00
Balance Change			-\$2,923.20
Difference between starting and ending balances			

Bank Accounting Fees

Under: Expense > Operating Expense

Starting Balance			\$2,496.13
Sep 01, 2022	Chase ACH Payments Monthly Fee	\$25.00	\$2,521.13
Sep 20, 2022	ORIG CO NAME:DLX FOR BUSINESS ORIG ID:1411877307 DESC DATE:220917 CO ENTRY DESCR:Deluxe SBSSEC:CCD TRACE#:042000018689983 EED:220920 IND ID:02052218933128 IND NAME:POMPANO BEACH FLYING C TRN: 2638689983TC	\$158.14	\$2,679.27

Bank Accounting Fees

Under: Expense > Operating Expense

Sep 30, 2022	MONTHLY SERVICE FEE	\$20.00		\$2,699.27
Totals and Ending Balance		\$203.14	\$0.00	\$2,699.27
Balance Change Difference between starting and ending balances				\$203.14

Fuel

Under: Expense > Operating Expense

Starting Balance				\$103,650.65
Sep 19, 2022	POMPANO BEACH JET CEN FL 09/17	\$25.75		\$103,676.40
Totals and Ending Balance		\$25.75	\$0.00	\$103,676.40
Balance Change Difference between starting and ending balances				\$25.75

General Fleet Maintenance

Under: Expense > Operating Expense

Starting Balance				\$12,818.42
Sep 13, 2022	REMOTE ONLINE DEPOSIT # 1		\$29.24	\$12,789.18
Totals and Ending Balance		\$0.00	\$29.24	\$12,789.18
Balance Change Difference between starting and ending balances				-\$29.24

Insurance - Assets

Under: Expense > Operating Expense

Starting Balance				\$153,138.53
Sep 13, 2022	REMOTE ONLINE DEPOSIT # 1		\$700.00	\$152,438.53
Sep 13, 2022	Arthur J. Gallagher Risk management Services Inc. - Bill Sept. 2022 - Insurance	\$4,740.32		\$157,178.85

Insurance - Assets

Under: Expense > Operating Expense

Totals and Ending Balance	\$4,740.32	\$700.00	\$157,178.85
Balance Change Difference between starting and ending balances			\$4,040.32

IT & Tools

Under: Expense > Operating Expense

Starting Balance			\$3,698.00
Sep 20, 2022	Schedule Master ORIG CO NAME:TIME SYNC, INC. ORIG ID:1911718107 DESC DATE: CO ENTRY DESCR:SCHDMASTERSEC:WEB TRACE#:104000015777223 EED:220920 IND ID:M63933842664 IND NAME:POMPANO SENIOR SQUADRO TRN: 2635777223TC	\$412.00	\$4,110.00
Totals and Ending Balance		\$412.00	\$4,110.00
Balance Change Difference between starting and ending balances			\$412.00

N30877 Maintenance

Under: Expense > Operating Expense

Starting Balance			\$66,283.21
Sep 16, 2022	Aviation Speciality Services LLC - Bill 14166 - Maintenance 877	\$368.51	\$66,651.72
Sep 21, 2022	Aerospace Avionics, LLC - Bill 1546 - Maintenance 877	\$1,250.00	\$67,901.72
Totals and Ending Balance		\$1,618.51	\$67,901.72
Balance Change Difference between starting and ending balances			\$1,618.51

N7696F Improvement			
Under: Expense > Operating Expense			
Starting Balance			\$11,000.00
Sep 14, 2022	Mapal Aviation Interior Design Corp - Bill 162 - N7696F Improvement	\$350.00	\$11,350.00
Totals and Ending Balance		\$350.00	\$11,350.00
Balance Change			\$350.00
Difference between starting and ending balances			

N7696F Maintenance			
Under: Expense > Operating Expense			
Starting Balance			\$58,796.44
Sep 13, 2022	South Florida Aircraft Maintenance Group LLC - Bill 2198-09-2022 - Maintenance 96F	\$3,084.33	\$61,880.77
Sep 16, 2022	Aviation Speciality Services LLC - Bill 14155 - Maintenance 96F	\$266.10	\$62,146.87
Totals and Ending Balance		\$3,350.43	\$62,146.87
Balance Change			\$3,350.43
Difference between starting and ending balances			

N8633E Maintenance			
Under: Expense > Operating Expense			
Starting Balance			\$86,346.80
Sep 14, 2022	South Florida Aircraft Maintenance Group LLC - Bill 2203-09-2022 - Maintenance 33E	\$592.25	\$86,939.05
Totals and Ending Balance		\$592.25	\$86,939.05
Balance Change			\$592.25
Difference between starting and ending balances			

Payment processor transaction fee			
Under: Expense > Operating Expense			
Starting Balance			\$13,002.30
Sep 02, 2022	ORIG CO NAME:AUTHNET GATEWAY ORIG ID:1870568569 DESC DATE: CO ENTRY DESCR:BILLING SEC:CCD TRACE#:104000013624317 EED:220902 IND ID:124524421 IND NAME:POMPANO SENIOR SQUADRO TRN: 2453624317TC	\$30.00	\$13,032.30
Totals and Ending Balance			\$13,032.30
Balance Change			\$30.00
Difference between starting and ending balances			

Rent Expense			
Under: Expense > Operating Expense			
Starting Balance			\$66,142.02
Sep 29, 2022	Sheltair Pompano Beach, LLC - Bill H&T - Oct. 2022 - Rent - Hangar & Tie Down	\$888.21	\$67,030.23
Sep 29, 2022	Sheltair Pompano Beach, LLC - Bill H&T - Oct. 2022 - Rent - Hangar & Tie Down	\$1,214.10	\$68,244.33
Sep 29, 2022	Sheltair Pompano Beach, LLC - Bill H&T - Oct. 2022 - Rent - Hangar & Tie Down	\$115.02	\$68,359.35
Totals and Ending Balance			\$68,359.35
Balance Change			\$2,217.33
Difference between starting and ending balances			

Common Shares			
Under: Equity > Business Owner Contribution and Drawing			
Starting Balance			\$80.00
Sep 15, 2022	Admission Zelle payment from KRISTOFER LANG BACesa3v7mui	\$1.00	\$81.00
Sep 16, 2022	Admission Zelle payment from CARLOS MORA ARAQUE BACez9a617d6	\$1.00	\$82.00
Sep 19, 2022	Admission Zelle payment from JOSEPH ALESIA FTB040813320	\$1.00	\$83.00
Totals and Ending Balance		\$0.00	\$83.00
Balance Change			\$3.00
Difference between starting and ending balances			

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 PROJECTED INCOME AND EXPENSES (MONTHLY)

	Rate	Q.ty	Total			
Income monthly dues	165	72	\$ 11,880.00			
Income flight hours (FH per each aircraft)		25	\$ 8,950.00			
Total Income			\$ 20,830.00	plus 10%	\$ 22,913.00	
				minus 10%	\$ 18,747.00	
Expenses flight Hr		25	\$ 6,250.00			
Insurance			\$ 3,510.97			
Tie Down and Hangar			\$ 2,217.33			
Bank account fee			\$ 25.00			
Schedule master			\$ 143.33			
Total Expenses			\$ 12,146.63			
Miscellaneous		10%	\$ 1,214.66			
Total operating expenses			\$ 13,361.30	plus 10%	\$ 14,697.43	
				minus 10%	\$ 12,025.17	
Tptal profit (month) 2022			\$ 7,468.70	Range (10%)	\$ 4,049.57	\$ 8,215.57
This projection is based on an estimated average of flight hours per month which may change monthly.						