

# Cameron Park Airport District

Profit and Loss - Airport  
July, 2025-June, 2026

|                                                                | TOTAL                    |                               |
|----------------------------------------------------------------|--------------------------|-------------------------------|
|                                                                | Jul 1 2025 - Jun 30 2026 | Jul 1 2024 - Jun 30 2025 (PP) |
| <b>Income</b>                                                  |                          |                               |
| 4000 Fuel Income                                               | 258,434.34               | 251,577.93                    |
| 4002 Hanger income                                             | 80,418.40                | 72,478.18                     |
| 4003 Additional Fuel Tank Fee Income                           | 57.00                    | 35.00                         |
| 4004 Grant income-Cal Trans                                    | 20,000.00                |                               |
| 4010 Transient parking income                                  | 1,002.00                 | 892.00                        |
| 4012 District tie down                                         | 22,869.27                | 20,269.83                     |
| 4014 T-Hangar Fees                                             | 7,800.00                 | 8,400.00                      |
| 4019 Late Fee Income                                           | 253.69                   |                               |
| 4045 Special tax income                                        |                          |                               |
| 4045.01 Restricted Airport Reserve Income                      | 79,315.68                |                               |
| <b>Total for 4045 Special tax income</b>                       | <b>\$79,315.68</b>       |                               |
| 4048 Assessment Administrative Fees                            | 1,718.37                 |                               |
| 4081 Donations                                                 | 9,410.50                 |                               |
| 4083 Donations- Restricted                                     | 5,194.50                 |                               |
| 4090 Interest                                                  | 1,172.08                 | 921.46                        |
| 4100 Service Fees                                              | 264.00                   |                               |
| 4005 Grant income                                              |                          | 63,743.50                     |
| 4075 Gate Card Fees                                            |                          | 75.00                         |
| 4080 Miscellaneous income                                      |                          | 736.30                        |
| <b>Total for Income</b>                                        | <b>\$487,909.83</b>      | <b>\$419,129.20</b>           |
| <b>Gross Profit</b>                                            | <b>\$487,909.83</b>      | <b>\$419,129.20</b>           |
| <b>Expenses</b>                                                |                          |                               |
| 5000 Office & Computer Maintenance                             |                          |                               |
| 5000.20 Computer Expenses                                      | 29.49                    | 347.64                        |
| 5000.50 Office supplies                                        | 1,309.86                 | 2,029.24                      |
| <b>Total for 5000 Office &amp; Computer Maintenance</b>        | <b>\$1,339.35</b>        | <b>\$2,376.88</b>             |
| 5030 Bank service charges                                      | 10.00                    | 10.00                         |
| 5060 Donations/Gifts                                           | 614.83                   |                               |
| 5073 Repairs and maintenance- Airport                          | \$16,957.11              | \$2,367.59                    |
| 5073.10 Fire Protection                                        | 1,218.72                 | 1,829.92                      |
| 5073.30 Pavement R&M                                           | 13,750.00                |                               |
| 5073.20 General R&M                                            |                          | 3,121.25                      |
| Repairs-Electrical (deleted)                                   |                          | 4,375.00                      |
| Repairs-General (deleted)                                      |                          | 617.12                        |
| <b>Total for 5073 Repairs and maintenance- Airport</b>         | <b>\$31,925.83</b>       | <b>\$12,310.88</b>            |
| 5074 Repairs & Maint- Residential Streets                      |                          |                               |
| 5074.30 Street Gate Expense                                    | 472.19                   |                               |
| <b>Total for 5074 Repairs &amp; Maint- Residential Streets</b> | <b>\$472.19</b>          |                               |
| 5098 Association Dues & Subscription                           | 5,327.37                 | 2,571.00                      |

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|                                                | Jul 1 2025 - Jun 30 2026 | Jul 1 2024 - Jun 30 2025 (PP) |
| 5099 Conferences and meetings                  | \$691.76                 | \$125.00                      |
| 5099.10 Meals                                  | 39.84                    |                               |
| 5099.20 Mileage                                | 152.60                   |                               |
| <b>Total for 5099 Conferences and meetings</b> | <b>\$884.20</b>          | <b>\$125.00</b>               |
| 5524 Snacks for Volunteers                     | 1,180.51                 |                               |
| 5525 To/From Assessment District               | 1,195.88                 |                               |
| 5526 Small equipment and tools                 | 1,252.86                 | 2,247.50                      |
| 5555 In-kind Donation Expense                  | 2,585.98                 |                               |
| 6096 Workers compensation insurance            | 835.89                   | 1,759.10                      |
| 6560 Payroll Expenses                          | \$0.00                   | \$3,810.29                    |
| 6560.10 Operations Wages                       | 45,696.70                |                               |
| 6560.20 Vegetation Management                  | 10,397.52                | 5,712.00                      |
| 6560.30 Taxes                                  | 6,006.01                 | 1,212.38                      |
| Salaries prior to May 2025 (deleted)           |                          | 45,337.00                     |
| <b>Total for 6560 Payroll Expenses</b>         | <b>\$62,100.23</b>       | <b>\$56,071.67</b>            |
| 7200 Utilities                                 |                          | \$545.24                      |
| 7200.10 Electric                               | 7,385.59                 | 6,926.72                      |
| 7200.20 Sewer                                  | 1,849.29                 | 1,751.74                      |
| 7200.30 Garbage                                | 534.60                   | 782.32                        |
| <b>Total for 7200 Utilities</b>                | <b>\$9,769.48</b>        | <b>\$10,006.02</b>            |
| 8010 Accounting services                       | 26,235.00                | 7,237.00                      |
| 8090 Insurance                                 |                          |                               |
| 8090.30 Comm General Liability Ins             | 6,804.00                 | 7,481.04                      |
| 8090.40 Fidelity Bond                          | 25.00                    | 300.00                        |
| 8090.50 Property Coverage Insurance            | 3,671.73                 | 3,492.27                      |
| 8090.70 D&O Insurance                          | 6,110.16                 | 6,110.16                      |
| 8090.80 Tank Pollution Liability Ins           | 2,251.10                 | 2,388.60                      |
| 8090.90 Non-owned Auto Liability Ins           | 3,576.30                 | 3,063.20                      |
| <b>Total for 8090 Insurance</b>                | <b>\$22,438.29</b>       | <b>\$22,835.27</b>            |
| 8135 Miscellaneous expense                     | 119.35                   | 6,263.62                      |
| 8166 Printing                                  | 130.43                   | 239.48                        |
| 8170 LAFCO                                     | 825.78                   | 353.09                        |
| 8171 Loan Tax Expense                          | 382.20                   | 0.00                          |
| 8172 QuickBooks Payments Fees                  | 2,552.42                 | 36.92                         |
| 8195 Signs                                     | 217.45                   | 50.51                         |
| 8200 Communications                            |                          |                               |
| 8200.10 Website                                | 3,030.00                 | 1,496.00                      |
| 8200.20 Cellphone                              | 1,443.48                 | 809.37                        |
| 8200.30 Digital Marketing                      | 1,481.35                 | 671.00                        |
| <b>Total for 8200 Communications</b>           | <b>\$5,954.83</b>        | <b>\$2,976.37</b>             |
| 8223 Vehicle expense                           | 712.90                   | 622.31                        |
| 8500 Fuel Expense                              | 237,383.95               | 173,282.57                    |

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|                                         | Jul 1 2025 - Jun 30 2026 | Jul 1 2024 - Jun 30 2025 (PP) |
| 8501 Credit Card processing fees        | 6,075.71                 | 6,723.09                      |
| 8502 Inventory change                   | -31,975.71               | 12,993.44                     |
| 8503 Fuel System Maintenance            | 1,577.87                 | 6,160.05                      |
| 8504 Network Access/Support (QTPod)     | 1,195.00                 | 1,195.00                      |
| 8525 Permits                            | 2,273.09                 | 1,717.40                      |
| 8530 Underground tank fees              | 6,000.15                 | 7,511.89                      |
| 5050 Discounts/Write offs               |                          | 270.00                        |
| 5079 Airfield Systems                   |                          |                               |
| 5079.10 Runway Maint & Repair           |                          | 308.42                        |
| 5079.30 AWOS Maintenance and Inspection |                          | 1,604.67                      |
| <b>Total for 5079 Airfield Systems</b>  |                          | <b>\$1,913.09</b>             |
| 5080 Airport Clearing & Tree Services   |                          | 2,326.39                      |
| 5528 Mower and sprayer operations       |                          | 451.82                        |
| 6005 Outside services                   |                          | 8,445.00                      |
| 66900 Reconciliation Discrepancies      |                          | 0.06                          |
| 8164 Board Meeting Expenses             |                          | 20.00                         |
| 8165 Postage                            |                          | 43.80                         |
| 8168 Property Tax Admin Fee             |                          | 792.46                        |
| 8169 Public notices                     |                          | 289.06                        |
| <b>Total for Expenses</b>               | <b>\$401,593.31</b>      | <b>\$352,227.74</b>           |
| <b>Net Operating Income</b>             | <b>\$86,316.52</b>       | <b>\$66,901.46</b>            |
| Other Expenses                          |                          |                               |
| 8998 Depreciation                       | 91,728.36                | 96,004.88                     |
| <b>Total for Other Expenses</b>         | <b>\$91,728.36</b>       | <b>\$96,004.88</b>            |
| <b>Net Other Income</b>                 | <b>-\$91,728.36</b>      | <b>-\$96,004.88</b>           |
| <b>Net Income</b>                       | <b>-\$5,411.84</b>       | <b>-\$29,103.42</b>           |