

Profit and Loss - Airport  
 Cameron Park Airport District  
 July 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Income</b>	
4000 Fuel Income	115,257.43
4002 Hanger income	39,156.40
4003 Additional Fuel Tank Fee Income	57.00
4010 Transient parking income	363.00
4012 District tie down	11,028.07
4019 Late Fee Income	67.67
4081 Donations	5,565.00
4090 Interest	239.26
4100 Service Fees	264.00
<b>Total for Income</b>	<b>\$171,997.83</b>
<b>Gross Profit</b>	
<b>\$171,997.83</b>	
<b>Expenses</b>	
5000 Office & Computer Maintenance	
5000.20 Computer Expenses	29.49
5000.50 Office supplies	1,289.19
<b>Total for 5000 Office &amp; Computer Maintenance</b>	<b>\$1,318.68</b>
5060 Donations/Gifts	311.07
5073 Repairs and maintenance- Airport	\$9,963.78
5073.20 Maintenance-General	335.02
5073.30 Fire Protection	609.36
<b>Total for 5073 Repairs and maintenance- Airport</b>	<b>\$10,908.16</b>
5074 Repairs & Maint- Residential Streets	
5074.30 Street Signs	1,051.71
<b>Total for 5074 Repairs &amp; Maint- Residential Streets</b>	<b>\$1,051.71</b>
5081 Fence and gate expense	472.19
5098 Association Dues & Subscription	3,918.37
5099 Conferences and meetings	
5099.10 Meals	39.84
5099.20 Mileage	152.60
<b>Total for 5099 Conferences and meetings</b>	<b>\$192.44</b>
5526 Small equipment and tools	598.18
5555 In-kind Donation Expense	2,585.98
6005 Outside services	300.00
6096 Workers compensation insurance	306.34
6560 Payroll Expenses	\$0.00
6560.10 Operations	25,044.70
6560.20 Vegetation Management	3,175.50
6560.30 Taxes	2,480.85

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DISTRIBUTION ACCOUNT	TOTAL
Wages	0.00
<b>Total for 6560 Payroll Expenses</b>	<b>\$30,701.05</b>
7200 Utilities	
7200.10 Electric	3,635.87
7200.20 Sewer	1,006.94
7200.30 Garbage	320.76
<b>Total for 7200 Utilities</b>	<b>\$4,963.57</b>
8010 Accounting services	12,125.00
8090 Insurance	
8090.30 Comm General Liability Ins	3,402.00
8090.50 Property Coverage Insurance	1,829.25
8090.70 D&O Insurance	3,055.08
8090.80 Tank Pollution Liability Ins	1,131.80
8090.90 Non-owned Auto Liability Ins	1,725.90
<b>Total for 8090 Insurance</b>	<b>\$11,144.03</b>
8166 Printing	130.43
8170 LAFCO	375.92
8171 Loan Tax Expense	136.50
8172 QuickBooks Payments Fees	1,114.91
8200 Communications	
8200.10 Website	1,050.00
8200.20 Cellphone	827.83
8200.30 Digital Marketing	613.83
<b>Total for 8200 Communications</b>	<b>\$2,491.66</b>
8223 Vehicle expense	118.24
8500 Fuel Expense	144,433.69
8501 Credit Card processing fees	2,759.60
8502 Inventory change	-52,589.60
8503 Fuel System Maintenance	580.91
8504 Network Access/Support (QTPod)	1,195.00
8525 Permits	495.84
8530 Underground tank fees	2,949.00
<b>Total for Expenses</b>	<b>\$185,088.87</b>
<b>Net Operating Income</b>	<b>-\$13,091.04</b>
Other Expenses	
8998 Depreciation	45,864.18
<b>Total for Other Expenses</b>	<b>\$45,864.18</b>
<b>Net Other Income</b>	<b>-\$45,864.18</b>
<b>Net Income</b>	<b>-\$58,955.22</b>