

Cameron Park Airport District

Profit and Loss
September 2026

	TOTAL	
	Sep 2026	Aug 2026 (PP)
Income		
4000 Fuel Income	40,592.72	28,416.86
4002 Hanger income	6,953.00	6,953.00
4010 Transient parking income	86.00	114.00
4012 District tie down	1,900.00	1,995.00
4019 Late Fee Income	2.84	33.36
4040 Property tax income	431.03	8.05
4090 Interest	22.40	22.77
Total for Income	\$49,987.99	\$37,543.04
Gross Profit	\$49,987.99	\$37,543.04
Expenses		
5000 Office & Computer Maintenance		
5000.50 Office supplies	344.37	44.41
Total for 5000 Office & Computer Maintenance	\$344.37	\$44.41
5070 Event Expenses	76.09	
5073 Repairs and Maintenance		
5073.10 Fire Protection		304.68
5073.20 General R&M	89.00	131.30
Total for 5073 Repairs and Maintenance	\$89.00	\$435.98
5098 Association Dues & Subscription	235.50	238.50
5524 Snacks for Volunteers	40.92	67.89
5526 Small equipment and tools	66.33	
6005 Outside services		
6005.20 Outside Services- General	1,848.43	
Total for 6005 Outside services	\$1,848.43	
6096 Workers compensation insurance	-601.14	473.10
6560 Payroll Expenses		
6560.10 Operations Wages	4,253.75	2,757.50
6560.20 Vegetation Management	1,032.50	826.00
6560.30 Taxes	404.39	906.96
6560.40 Overtime Wages	0.00	0.00
Total for 6560 Payroll Expenses	\$5,690.64	\$4,490.46
7200 Utilities		
7200.10 Electric	582.24	1,557.29
7200.20 Sewer		333.67
7200.30 Garbage		109.50
Total for 7200 Utilities	\$582.24	\$2,000.46
8010 Accounting services	800.00	800.00

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8090 Insurance		
8090.30 Comm General Liability Ins	566.75	566.75
8090.40 Fidelity Bond	25.00	25.00
8090.50 Property Coverage Insurance	307.08	307.08
8090.70 D&O Insurance	509.18	509.18
8090.80 Tank Pollution Liability Ins	217.50	217.50
8090.90 Non-owned Auto Liability Ins	308.40	308.40
Total for 8090 Insurance	\$1,933.91	\$1,933.91
8166 Printing		119.11
8171 Loan Tax Expense	27.30	27.30
8172 QuickBooks Payments Fees	217.23	186.32
8200 Communications		
8200.10 Website	260.40	
8200.20 Cellphone	107.11	106.96
8200.30 Digital Marketing	73.00	192.88
Total for 8200 Communications	\$440.51	\$299.84
8223 Vehicle expense	19.29	
8500 Fuel Expense	45,160.83	
8501 Credit Card processing fees	868.68	782.97
8502 Inventory change	-13,602.28	30,265.06
8504 Network Access/Support (QTPod)		1,195.00
8525 Permits		510.39
8530 Underground tank fees	125.00	125.00
Total for Expenses	\$44,362.85	\$43,995.70
Net Operating Income	\$5,625.14	-\$6,452.66
Other Expenses		
8998 Depreciation	7,644.03	7,644.03
Total for Other Expenses	\$7,644.03	\$7,644.03
Net Other Income	-\$7,644.03	-\$7,644.03
Net Income	-\$2,018.89	-\$14,096.69