

Cameron Park Airport District Profit & Loss

July 2023 through March 2024

| | Jul 23 | Aug 23 | Sep 23 | Oct 23 | Nov 23 | Dec 23 | Jan 24 | Feb 24 | Mar 24 | TOTAL |
|----------------------------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Ordinary Income/Expense | | | | | | | | | | |
| Income | | | | | | | | | | |
| 4000 · Fuel Income | 25,785.14 | 29,277.28 | 25,119.90 | 28,590.67 | 19,368.01 | 20,121.72 | 15,552.55 | 12,447.18 | 17,334.17 | 193,596.62 |
| 4002 · Hanger income | 9,271.00 | 4,855.00 | 4,855.00 | 9,271.00 | 4,855.00 | 7,159.00 | 6,967.00 | 4,855.00 | 7,159.00 | 59,247.00 |
| 4005 · Grant income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 4010 · Transient parking income | 0.00 | 116.00 | 24.00 | 8.00 | 78.00 | 35.00 | 0.00 | 0.00 | 62.00 | 323.00 |
| 4012 · District tie down | 1,805.00 | 1,975.00 | 1,900.00 | 4,700.00 | 1,805.00 | 1,900.00 | 1,900.00 | 1,900.00 | 1,900.00 | 19,785.00 |
| 4014 · T-Hangar Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,400.00 | -600.00 | 0.00 | 7,800.00 |
| 4040 · Property tax income | 0.00 | 12.96 | 345.53 | 781.21 | 908.56 | 9,551.80 | 359.61 | 353.19 | 383.89 | 12,696.75 |
| 4045 · Special tax income | 0.00 | 0.00 | 0.00 | 6,300.00 | 5,400.00 | 38,273.52 | 3,150.00 | 2,250.00 | 2,700.00 | 58,073.52 |
| 4048 · Assessment Administrative Fees | 0.00 | 0.00 | 0.00 | 1,632.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,632.00 |
| 4075 · Gate Card Fees | 75.00 | 75.00 | 0.00 | 0.00 | 75.00 | 0.00 | 25.00 | 0.00 | 0.00 | 250.00 |
| 4080 · Miscellaneous income | 10.00 | 53.00 | 41.00 | 82.00 | 20.00 | 40.00 | 51.00 | 0.00 | 15.00 | 312.00 |
| 4090 · Interest | 9.08 | 10.69 | 17.46 | 8.01 | 25.28 | 88.42 | 266.13 | 115.38 | 26.48 | 566.93 |
| Total Income | 36,955.22 | 36,374.93 | 32,302.89 | 51,372.89 | 32,534.85 | 79,369.46 | 36,671.29 | 21,320.75 | 29,580.54 | 356,482.82 |
| Gross Profit | 36,955.22 | 36,374.93 | 32,302.89 | 51,372.89 | 32,534.85 | 79,369.46 | 36,671.29 | 21,320.75 | 29,580.54 | 356,482.82 |
| Expense | | | | | | | | | | |
| 5000 · Office & Computer Maintenance | 431.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335.64 | 157.65 | 924.80 |
| 5030 · Bank service charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 |
| 5073 · Repairs and maintenance | 0.00 | 4,576.38 | 919.04 | 294.21 | 568.68 | 113.00 | 611.20 | 982.22 | 264.00 | 8,328.73 |
| 5074 · Repairs & Maint Residential | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 317.78 | 0.00 | 0.00 | 317.78 |
| 5079 · Airfield Systems | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,566.67 | 0.00 | 0.00 | 0.00 | 1,566.67 |
| 5080 · Clearing & Tree Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320.68 | 320.68 |
| 5098 · Association Dues & Subscription | 0.00 | 0.00 | 0.00 | 2,229.00 | 0.00 | 0.00 | 92.00 | 92.00 | 0.00 | 2,413.00 |
| 5099 · Conferences and meetings | 0.00 | 300.00 | 0.00 | 596.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 896.64 |
| 5526 · Small equipment and tools | 0.00 | 0.00 | 91.11 | 0.00 | 153.68 | 107.24 | 0.00 | 0.00 | 98.37 | 450.40 |
| 5528 · Mower and sprayer operations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 |
| 6001 · Salaries | 2,083.33 | 6,249.99 | 2,083.33 | 4,166.66 | 4,166.66 | 3,205.06 | 4,166.66 | 4,166.66 | 4,166.66 | 34,455.01 |
| 6096 · Workers compensation insurance | 0.00 | 0.00 | 1,559.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384.43 | 1,943.77 |
| 6560 · Payroll Expenses | 174.64 | 493.39 | 159.37 | 318.74 | 318.74 | 246.94 | 388.92 | 372.08 | 329.00 | 2,801.82 |
| 7200 · Utilities | 102.44 | 1,248.79 | 103.98 | 774.61 | 397.20 | 598.95 | 1,237.38 | 219.29 | 617.43 | 5,300.07 |
| 8010 · Accounting services | 377.00 | 769.50 | 693.00 | 672.00 | 511.00 | 511.00 | 1,561.00 | 511.00 | 686.00 | 6,291.50 |
| 8090 · Insurance | 1,569.39 | 1,580.27 | 1,580.27 | 1,456.88 | 2,185.14 | 1,777.14 | 1,777.14 | 1,653.74 | 1,777.14 | 15,357.11 |
| 8135 · Miscellaneous expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8165 · Postage | 0.00 | 0.00 | 0.00 | 26.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.40 |
| 8166 · Printing | 0.00 | 0.00 | 0.00 | 0.00 | 76.59 | 0.00 | 0.00 | 0.00 | 0.00 | 76.59 |
| 8167 · Legal services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8168 · Property Tax Admin Fee | 0.00 | 0.00 | 15.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.83 |
| 8170 · LAFCO | 0.00 | 286.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286.02 |
| 8200 · Communications | 152.00 | 393.17 | 221.95 | 223.89 | 222.29 | 172.00 | 275.21 | 225.76 | 222.56 | 2,108.83 |
| 8223 · Vehicle expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,766.18 | 0.00 | 0.00 | 1,766.18 |
| 8500 · Fuel Expense | 0.00 | 40,344.52 | 47,144.94 | 8.00 | 36,704.69 | 0.00 | 101.42 | 0.00 | 35,663.10 | 159,966.67 |
| 8501 · Credit Card processing fees | 785.67 | 740.87 | 660.60 | 832.60 | 607.56 | 469.25 | 532.58 | 361.76 | 467.36 | 5,458.25 |
| 8502 · Inventory change | 21,661.92 | -15,703.46 | -26,237.38 | 23,377.07 | -14,642.57 | 17,994.82 | 12,953.38 | 10,647.36 | -20,607.45 | 9,443.69 |
| 8503 · Fuel System Maintenance | 0.00 | 95.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1,022.69 | 0.00 | 0.00 | 1,118.22 |
| 8504 · Network Access/Support (QTPod) | 0.00 | 945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 945.00 |
| 8525 · Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.40 | 144.40 |
| 8530 · Underground tank fees | 0.00 | 575.48 | 0.00 | 440.00 | 220.00 | 0.00 | 888.00 | 356.20 | 130.00 | 2,609.68 |
| Total Expense | 27,337.90 | 42,895.45 | 28,995.38 | 35,416.70 | 31,489.66 | 26,762.07 | 29,191.54 | 19,943.71 | 24,821.33 | 266,853.74 |
| Net Ordinary Income | 9,617.32 | -6,520.52 | 3,307.51 | 15,956.19 | 1,045.19 | 52,607.39 | 7,479.75 | 1,377.04 | 4,759.21 | 89,629.08 |
| Other Income/Expense | | | | | | | | | | |
| Other Expense | | | | | | | | | | |
| 8998 · Depreciation | 7,644.03 | 7,644.03 | 7,644.03 | 7,644.03 | 7,644.03 | 7,644.03 | 7,644.03 | 7,644.03 | 7,644.03 | 68,796.27 |
| Total Other Expense | 7,644.03 | 7,644.03 | 7,644.03 | 7,644.03 | 7,644.03 | 7,644.03 | 7,644.03 | 7,644.03 | 7,644.03 | 68,796.27 |
| Net Other Income | -7,644.03 | -7,644.03 | -7,644.03 | -7,644.03 | -7,644.03 | -7,644.03 | -7,644.03 | -7,644.03 | -7,644.03 | -68,796.27 |
| Net Income | 1,973.29 | -14,164.55 | -4,336.52 | 8,312.16 | -6,598.84 | 44,963.36 | -164.28 | -6,266.99 | -2,884.82 | 20,832.81 |