

Cameron Park Airport District Profit & Loss

03/13/24

July 2023 through February 2024

Accrual Basis

	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 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	176,262.45
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	52,088.00
4005 · Grant income	0.00	0.00	0.00	0.00	0.00	2,200.00	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	261.00
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	17,885.00
4014 · T-Hangar Fees	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	-600.00	7,800.00
4040 · Property tax income	0.00	12.96	345.53	781.21	908.56	9,551.80	359.61	353.19	12,312.86
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	55,373.52
4048 · Assessment Administrative Fees	0.00	0.00	0.00	1,632.00	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	250.00
4080 · Miscellaneous income	10.00	53.00	41.00	82.00	20.00	40.00	51.00	0.00	297.00
4090 · Interest	9.08	10.69	17.46	8.01	25.28	88.42	266.13	115.38	540.45
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	326,902.28
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	326,902.28
Expense									
5000 · Office & Computer Maintenance	431.51	0.00	0.00	0.00	0.00	0.00	0.00	335.64	767.15
5030 · Bank service charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
5073 · Repairs and maintenance	0.00	4,576.38	919.04	294.21	568.68	113.00	611.20	982.22	8,064.73
5074 · Repairs & Maint Residential	0.00	0.00	0.00	0.00	0.00	0.00	317.78	0.00	317.78
5079 · Airfield Systems	0.00	0.00	0.00	0.00	0.00	1,566.67	0.00	0.00	1,566.67
5098 · Association Dues & Subscription	0.00	0.00	0.00	2,229.00	0.00	0.00	92.00	92.00	2,413.00
5099 · Conferences and meetings	0.00	300.00	0.00	596.64	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	352.03
5528 · Mower and sprayer operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	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	30,288.35
6096 · Workers compensation insurance	0.00	0.00	1,559.34	0.00	0.00	0.00	0.00	0.00	1,559.34
6560 · Payroll Expenses	174.64	493.39	159.37	318.74	318.74	246.94	388.92	372.08	2,472.82
7200 · Utilities	102.44	1,248.79	103.98	774.61	397.20	598.95	1,237.38	219.29	4,682.64
8010 · Accounting services	377.00	769.50	693.00	672.00	511.00	511.00	1,561.00	511.00	5,605.50
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	13,579.97
8135 · Miscellaneous expense	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	26.40
8166 · Printing	0.00	0.00	0.00	0.00	76.59	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	1,500.00
8168 · Property Tax Admin Fee	0.00	0.00	15.83	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	286.02
8200 · Communications	152.00	393.17	221.95	223.89	222.29	172.00	275.21	225.76	1,886.27
8223 · Vehicle expense	0.00	0.00	0.00	0.00	0.00	0.00	1,766.18	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	124,303.57
8501 · Credit Card processing fees	785.67	740.87	660.60	832.60	607.56	469.25	532.58	361.76	4,990.89
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	30,051.14
8503 · Fuel System Maintenance	0.00	95.53	0.00	0.00	0.00	0.00	1,022.69	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	945.00
8530 · Underground tank fees	0.00	575.48	0.00	440.00	220.00	0.00	888.00	356.20	2,479.68
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	242,032.41
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	84,869.87
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	61,152.24
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	61,152.24
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	-61,152.24
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	23,717.63