

Cameron Park Airport District

Profit & Loss

11/08/23

July through October 2023

Accrual Basis

	Jul 23	Aug 23	Sep 23	Oct 23	TOTAL
Ordinary Income/Expense					
Income					
4000 · Fuel Income	25,785.14	29,277.28	25,119.90	28,590.67	108,772.99
4002 · Hanger income	9,271.00	4,855.00	4,855.00	9,271.00	28,252.00
4010 · Transient parking income	0.00	116.00	24.00	8.00	148.00
4012 · District tie down	1,805.00	1,975.00	1,900.00	4,700.00	10,380.00
4040 · Property tax income	0.00	12.96	345.53	781.21	1,139.70
4045 · Special tax income	0.00	0.00	0.00	6,300.00	6,300.00
4048 · Assessment Administrative Fees	0.00	0.00	0.00	1,632.00	1,632.00
4075 · Gate Card Fees	75.00	75.00	0.00	0.00	150.00
4080 · Miscellaneous income	10.00	53.00	41.00	82.00	186.00
4090 · Interest	9.08	10.69	17.46	8.01	45.24
Total Income	36,955.22	36,374.93	32,302.89	51,372.89	157,005.93
Gross Profit	36,955.22	36,374.93	32,302.89	51,372.89	157,005.93
Expense					
5000 · Office & Computer Maintenance	431.51	0.00	0.00	0.00	431.51
5073 · Repairs and maintenance	0.00	4,576.38	919.04	294.21	5,789.63
5098 · Association Dues & Subscription	0.00	0.00	0.00	2,229.00	2,229.00
5099 · Conferences and meetings	0.00	300.00	0.00	596.64	896.64
5526 · Small equipment and tools	0.00	0.00	91.11	0.00	91.11
6001 · Salaries	2,083.33	6,249.99	2,083.33	4,166.66	14,583.31
6096 · Workers compensation insurance	0.00	0.00	1,559.34	0.00	1,559.34
6560 · Payroll Expenses	174.64	493.39	159.37	318.74	1,146.14
7200 · Utilities	102.44	1,248.79	103.98	774.61	2,229.82
8010 · Accounting services	377.00	769.50	693.00	672.00	2,511.50
8090 · Insurance	1,569.39	1,580.27	1,580.27	1,456.88	6,186.81
8165 · Postage	0.00	0.00	0.00	26.40	26.40
8168 · Property Tax Admin Fee	0.00	0.00	15.83	0.00	15.83
8170 · LAFCO	0.00	286.02	0.00	0.00	286.02
8200 · Communications	152.00	393.17	221.95	223.89	991.01
8500 · Fuel Expense	0.00	40,344.52	47,144.94	8.00	87,497.46
8501 · Credit Card processing fees	785.67	740.87	660.60	832.60	3,019.74
8502 · Inventory change	21,661.92	-15,703.46	-26,237.38	23,377.07	3,098.15
8503 · Fuel System Maintenance	0.00	95.53	0.00	0.00	95.53
8504 · Network Access/Support (QTPod)	0.00	945.00	0.00	0.00	945.00
8530 · Underground tank fees	0.00	575.48	0.00	440.00	1,015.48
Total Expense	27,337.90	42,895.45	28,995.38	35,416.70	134,645.43
Net Ordinary Income	9,617.32	-6,520.52	3,307.51	15,956.19	22,360.50
Other Income/Expense					
Other Expense					
8998 · Depreciation	8,030.17	8,030.17	8,030.17	0.00	24,090.51
Total Other Expense	8,030.17	8,030.17	8,030.17	0.00	24,090.51
Net Other Income	-8,030.17	-8,030.17	-8,030.17	0.00	-24,090.51
Net Income	1,587.15	-14,550.69	-4,722.66	15,956.19	-1,730.01