

## Cameron Park Airport District

## Profit &amp; Loss

09/19/22

July through August 2022

Accrual Basis

	<u>Jul - Aug 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Fuel Income	65,393.92
4002 · Hanger income	14,006.00
4010 · Transient parking income	289.00
4012 · District tie down	3,797.00
4040 · Property tax income	6.14
4075 · Gate Card Fees	100.00
4080 · Miscellaneous income	170.00
4081 · Donations	1,500.00
4090 · Interest	11.76
<b>Total Income</b>	<u>85,273.82</u>
<b>Gross Profit</b>	85,273.82
<b>Expense</b>	
5000 · Office & Computer Maintenance	
5000.50 · Office supplies	0.19
<b>Total 5000 · Office &amp; Computer Maintenance</b>	0.19
5006 · Security	165.00
5073 · Repairs and maintenance	
5073.20 · Maintenance-General	99.27
5073.30 · Fire Protection	139.68
5073 · Repairs and maintenance - Other	8.56
<b>Total 5073 · Repairs and maintenance</b>	<u>247.51</u>
5098 · Association Dues & Subscription	314.00
5526 · Small equipment and tools	25.00
5528 · Mower and sprayer operations	1,606.06
6001 · Salaries	8,333.32
6560 · Payroll Expenses	644.50
7200 · Utilities	
7200.10 · Electric	1,153.88
7200.20 · Sewer	125.87
7200.30 · Garbage	88.49
<b>Total 7200 · Utilities</b>	<u>1,368.24</u>
8010 · Accounting services	1,079.00
8090 · Insurance	
8090.30 · Comm General Liability Ins	988.50
8090.80 · Tank Pollution Liability Ins	421.67
<b>Total 8090 · Insurance</b>	<u>1,410.17</u>
8135 · Miscellaneous expense	-25.00
8170 · LAFCO	264.46
8200 · Communications	
8200.20 · Telephone	
8200.25 · Cellphone	83.34
8200.26 · VOIP	157.45
8200.27 · Landline-Phone AWOS POS Alarm	288.02
<b>Total 8200.20 · Telephone</b>	<u>528.81</u>
8200.10 · Website	400.00
8200 · Communications - Other	90.00
<b>Total 8200 · Communications</b>	<u>1,018.81</u>

9:45 AM

09/19/22

Accrual Basis

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	<u>Jul - Aug 22</u>
8500 · Fuel Expense	43,233.22
8501 · Credit Card processing fees	1,627.37
8502 · Inventory change	19,173.04
8503 · Fuel System Maintenance	100.00
8525 · Permits	25.00
8530 · Underground tank fees	541.25
<b>Total Expense</b>	<u>81,151.14</u>
<b>Net Ordinary Income</b>	4,122.68
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
8998 · Depreciation	17,781.34
<b>Total Other Expense</b>	<u>17,781.34</u>
<b>Net Other Income</b>	<u>-17,781.34</u>
<b>Net Income</b>	<u><u><b>-13,658.66</b></u></u>