

# Management Report

Cameron Park Airport District

For the period ended February 28, 2026

Prepared on

March 23, 2026

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# Profit and Loss

July 2025 - February 2026

	<b>Total</b>
<b>INCOME</b>	
4000 Fuel Income	143,880.56
4002 Hanger income	52,910.40
4003 Additional Fuel Tank Fee Income	57.00
4010 Transient parking income	600.00
4012 District tie down	15,113.07
4014 T-Hangar Fees	7,800.00
4019 Late Fee Income	141.34
4040 Property tax income	32,385.67
4045 Special tax income	0.00
4045.01 Restricted Airport Reserve Income	143,447.03
4045.02 Restricted Street Maintenance Income	71,723.53
<b>Total 4045 Special tax income</b>	<b>215,170.56</b>
4081 Donations	6,870.50
4083 Donations- Restricted	5,194.50
4090 Interest	1,163.16
4100 Service Fees	265.43
<b>Total Income</b>	<b>481,552.19</b>
<b>GROSS PROFIT</b>	<b>481,552.19</b>
<b>EXPENSES</b>	
5000 Office & Computer Maintenance	
5000.20 Computer Expenses	29.49
5000.50 Office supplies	1,656.79
<b>Total 5000 Office &amp; Computer Maintenance</b>	<b>1,686.28</b>
5030 Bank service charges	10.00
5060 Donations/Gifts	311.07
5073 Repairs and maintenance- Airport	11,269.09
5073.20 Maintenance-General	345.73
5073.30 Fire Protection	914.04
<b>Total 5073 Repairs and maintenance- Airport</b>	<b>12,528.86</b>
5074 Repairs & Maint- Residential Streets	
5074.30 Street Signs	1,465.75
<b>Total 5074 Repairs &amp; Maint- Residential Streets</b>	<b>1,465.75</b>
5081 Fence and gate expense	472.19
5098 Association Dues & Subscription	4,461.87
5099 Conferences and meetings	
5099.10 Meals	39.84
5099.20 Mileage	152.60
<b>Total 5099 Conferences and meetings</b>	<b>192.44</b>
5525 To/From Assessment District	1,195.88

	<b>Total</b>
5526 Small equipment and tools	730.62
5555 In-kind Donation Expense	2,585.98
6005 Outside services	300.00
6096 Workers compensation insurance	306.34
6560 Payroll Expenses	0.00
6560.10 Operations	31,031.70
6560.20 Vegetation Management	4,645.50
6560.30 Taxes	4,329.44
<b>Total 6560 Payroll Expenses</b>	<b>40,006.64</b>
7200 Utilities	
7200.10 Electric	4,931.63
7200.20 Sewer	1,171.95
7200.30 Garbage	320.76
<b>Total 7200 Utilities</b>	<b>6,424.34</b>
8010 Accounting services	13,785.00
8090 Insurance	
8090.30 Comm General Liability Ins	4,536.00
8090.50 Property Coverage Insurance	2,443.41
8090.70 D&O Insurance	4,073.44
8090.80 Tank Pollution Liability Ins	1,504.90
8090.90 Non-owned Auto Liability Ins	2,342.70
<b>Total 8090 Insurance</b>	<b>14,900.45</b>
8166 Printing	130.43
8170 LAFCO	375.92
8171 Loan Tax Expense	273.00
8172 QuickBooks Payments Fees	1,620.91
8195 Signs	217.45
8200 Communications	
8200.10 Website	2,190.00
8200.20 Cellphone	1,029.75
8200.30 Digital Marketing	1,219.35
<b>Total 8200 Communications</b>	<b>4,439.10</b>
8223 Vehicle expense	184.82
8500 Fuel Expense	144,458.60
8501 Credit Card processing fees	3,399.62
8502 Inventory change	-30,143.90
8503 Fuel System Maintenance	580.91
8504 Network Access/Support (QTPod)	1,195.00
8525 Permits	672.24
8530 Underground tank fees	3,199.00
<b>Total Expenses</b>	<b>231,966.81</b>
<b>NET OPERATING INCOME</b>	<b>249,585.38</b>

	<b>Total</b>
<b>OTHER EXPENSES</b>	
8998 Depreciation	61,152.24
<b>Total Other Expenses</b>	<b>61,152.24</b>
<b>NET OTHER INCOME</b>	<b>-61,152.24</b>
<b>NET INCOME</b>	<b>\$188,433.14</b>

# Balance Sheet

As of February 28, 2026

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1110 Cash-El Dorado County Treasury	286,478.45
1121 Cash-General Checking	362,390.88
1150 Petty Cash on Hand	200.00
<b>Maintenance Funds-Bank</b>	
1023 Rest Airport Reserve (Airfield)	145,684.90
1125 Cash- Restricted Street Maint.	185,207.06
<b>Total Maintenance Funds-Bank</b>	<b>330,891.96</b>
<b>Total Bank Accounts</b>	<b>979,961.29</b>
<b>Accounts Receivable</b>	
1198 Special Tax Due from Owners	726.48
1200 Accounts Receivable	13,542.17
<b>Total Accounts Receivable</b>	<b>14,268.65</b>
<b>Other Current Assets</b>	
1499 Undeposited Funds	1,580.00
Payroll Refunds	1,486.89
QuickBooks Tax Holding Account	164.06
<b>Total Other Current Assets</b>	<b>3,230.95</b>
<b>Total Current Assets</b>	<b>997,460.89</b>
<b>Fixed Assets</b>	
1713 Land	210,000.00
1714 Buildings	279,206.00
1715 Equipment	228,903.34
1716 Infrastructure	2,532,815.00
1721 Computer equipment	4,974.03
1723 Other equipment	5,194.50
1800 Accumulated depreciation	-1,948,863.24
<b>Total Fixed Assets</b>	<b>1,312,229.63</b>
<b>Other Assets</b>	
1500 Deposit-Workers Comp	2,382.00
1505 Prepaid Insurance	12,080.71
1600 Inventory-Fuel	54,597.44
<b>Total Other Assets</b>	<b>69,060.15</b>
<b>TOTAL ASSETS</b>	<b>\$2,378,750.67</b>

## LIABILITIES AND EQUITY

### Liabilities

#### Current Liabilities

	<b>Total</b>
<b>Accounts Payable</b>	
2000 Accounts Payable	568.75
<b>Total Accounts Payable</b>	<b>568.75</b>
<b>Other Current Liabilities</b>	
1502 Deposits for tie down/hangar	450.00
2100 Payroll Liabilities	
CA PIT / SDI	302.02
CA SUI / ETT	83.14
Federal Taxes (941/943/944)	1,810.98
Federal Unemployment (940)	2.74
<b>Total 2100 Payroll Liabilities</b>	<b>2,198.88</b>
2411 Due to Assessment District	162,332.62
2412 Deferred revenue	731.00
2413 Sales tax payable	0.96
2415 Payroll taxes payable	-633.20
2419 Prepaid Rent/Deposits	5,086.00
2515 Gate Key deposits	3,702.95
State Board of Equalization Payable	-0.96
<b>Total Other Current Liabilities</b>	<b>173,868.25</b>
<b>Total Current Liabilities</b>	<b>174,437.00</b>
<b>Long-Term Liabilities</b>	
2516 Equipment Loan Payable-Tractor	16,186.92
<b>Total Long-Term Liabilities</b>	<b>16,186.92</b>
<b>Total Liabilities</b>	<b>190,623.92</b>
<b>Equity</b>	
3211 Fund balance-unrestricted	1,637,544.60
3811 Fund balance-Maintenance Reserv	202,871.22
3901 Retained Earnings	159,277.79
Net Income	188,433.14
<b>Total Equity</b>	<b>2,188,126.75</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,378,750.67</b>