

## Cameron Park Airport District

## Profit &amp; Loss

07/12/24

July 2023 through June 2024

Accrual Basis

	Jul '23 - Jun 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Fuel Income	275,649.77
4002 · Hanger income	78,228.00
4005 · Grant income	2,200.00
4010 · Transient parking income	431.00
4012 · District tie down	24,725.00
4014 · T-Hangar Fees	7,800.00
4040 · Property tax income	15,902.54
4045 · Special tax income	118,073.52
4048 · Assessment Administrative Fees	1,632.00
4075 · Gate Card Fees	275.00
4080 · Miscellaneous income	334.13
4090 · Interest	764.62
<b>Total Income</b>	<b>526,015.58</b>
<b>Gross Profit</b>	<b>526,015.58</b>
<b>Expense</b>	
5000 · Office & Computer Maintenance	
5000.20 · Computer Expenses	495.54
5000.50 · Office supplies	520.40
<b>Total 5000 · Office &amp; Computer Maintenance</b>	<b>1,015.94</b>
5030 · Bank service charges	10.00
5073 · Repairs and maintenance	
5073.10 · Repairs-General	4,951.39
5073.11 · Repairs-Electrical	235.97
5073.20 · Maintenance-General	2,994.20
5073.30 · Fire Protection	1,331.72
5073 · Repairs and maintenance - Other	118.48
<b>Total 5073 · Repairs and maintenance</b>	<b>9,631.76</b>
5074 · Repairs & Maint Residential	
5074.20 · Maintenance-General	317.78
<b>Total 5074 · Repairs &amp; Maint Residential</b>	<b>317.78</b>
5079 · Airfield Systems	
5079.30 · AWOS Maintenance and Inspection	3,133.34
<b>Total 5079 · Airfield Systems</b>	<b>3,133.34</b>
5080 · Clearing & Tree Services	433.29
5098 · Association Dues & Subscription	2,321.00
5099 · Conferences and meetings	896.64
5526 · Small equipment and tools	1,175.51
5528 · Mower and sprayer operations	223.69
6001 · Salaries	58,008.33
6005 · Outside services	1,300.00
6096 · Workers compensation insurance	2,343.67
6560 · Payroll Expenses	4,635.66
7200 · Utilities	
7200.10 · Electric	5,528.32
7200.20 · Sewer	1,229.70
7200.30 · Garbage	616.18
<b>Total 7200 · Utilities</b>	<b>7,374.20</b>
8010 · Accounting services	14,234.50

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	<u>Jul '23 - Jun 24</u>
<b>8090 · Insurance</b>	
8090.30 · Comm General Liability Ins	5,931.00
8090.40 · Fidelity Bond	300.00
8090.50 · Property Coverage Insurance	3,465.34
8090.70 · D&O Insurance	5,941.47
8090.80 · Tank Pollution Liability Ins	1,852.12
8090.90 · Non-owned Auto Liability Ins	3,128.40
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<b>Total 8090 · Insurance</b>	20,618.33
<b>8165 · Postage</b>	28.59
<b>8166 · Printing</b>	76.59
<b>8167 · Legal services</b>	1,500.00
<b>8168 · Property Tax Admin Fee</b>	15.83
<b>8170 · LAFCO</b>	286.02
<b>8195 · Signs</b>	670.45
<b>8200 · Communications</b>	
8200.10 · Website	1,540.00
8200.20 · Telephone	
8200.25 · Cellphone	561.15
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<b>Total 8200.20 · Telephone</b>	561.15
<b>8200 · Communications - Other</b>	624.00
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<b>Total 8200 · Communications</b>	2,725.15
<b>8223 · Vehicle expense</b>	1,766.18
<b>8500 · Fuel Expense</b>	236,314.04
<b>8501 · Credit Card processing fees</b>	7,767.93
<b>8502 · Inventory change</b>	2,767.18
<b>8503 · Fuel System Maintenance</b>	1,118.22
<b>8504 · Network Access/Support (QTPod)</b>	945.00
<b>8525 · Permits</b>	1,717.40
<b>8530 · Underground tank fees</b>	4,644.68
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<b>Total Expense</b>	390,016.90
<b>Net Ordinary Income</b>	135,998.68
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
8998 · Depreciation	93,075.82
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<b>Total Other Expense</b>	93,075.82
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<b>Net Other Income</b>	-93,075.82
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<b>Net Income</b>	<b>42,922.86</b>
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