

Cameron Park Airport District Profit & Loss

04/11/23

Accrual Basis

July 2022 through March 2023

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	TOTAL
Ordinary Income/Expense										
Income										
4000 · Fuel Income	31,998.22	33,395.70	24,064.75	30,829.60	22,679.18	14,114.09	14,931.06	16,019.52	13,311.66	201,343.78
4002 · Hanger income	7,626.00	4,191.00	4,191.00	9,985.00	4,579.00	4,579.00	8,821.00	4,579.00	6,793.00	55,344.00
4004 · Grant income-Cal Trans	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	12.00
4010 · Transient parking income	192.00	97.00	330.00	16.00	134.00	64.00	272.00	136.00	24.00	1,265.00
4012 · District tie down	1,525.00	1,892.00	1,900.00	1,900.00	1,805.00	1,995.00	1,995.00	1,995.00	1,995.00	17,002.00
4040 · Property tax income	0.00	6.14	319.65	58.54	1,704.08	6,340.30	356.91	386.88	310.93	9,483.43
4045 · Special tax income	0.00	0.00	0.00	0.00	4,050.00	18,000.00	1,050.00	450.00	600.00	24,150.00
4075 · Gate Card Fees	25.00	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	175.00
4080 · Miscellaneous income	0.00	170.00	34.00	13.00	29.00	35.00	34.00	40.00	18.00	373.00
4081 · Donations	0.00	1,500.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	1,535.00
4090 · Interest	4.23	7.53	7.86	7.42	3.77	8.54	35.89	62.84	8.81	146.89
Total Income	41,370.45	41,334.37	30,847.26	42,844.56	34,984.03	45,210.93	27,507.86	23,669.24	23,061.40	310,830.10
Gross Profit	41,370.45	41,334.37	30,847.26	42,844.56	34,984.03	45,210.93	27,507.86	23,669.24	23,061.40	310,830.10
Expense										
5000 · Office & Computer Maintenance	21.63	-21.44	98.43	9.42	0.00	0.00	89.31	0.00	219.17	416.52
5006 · Security	0.00	165.00	0.00	0.00	165.00	0.00	0.00	165.00	0.00	495.00
5050 · Discounts/Write offs	460.00	50.00	50.00	0.00	0.00	0.00	0.00	266.00	2.00	828.00
5073 · Repairs and maintenance	0.00	247.51	0.00	0.00	139.68	123.00	9,690.14	619.68	264.00	11,084.01
5079 · Airfield Systems	0.00	0.00	0.00	970.00	0.00	0.00	20.57	1,417.16	0.00	2,407.73
5098 · Association Dues & Subscription	0.00	314.00	0.00	1,645.00	0.00	0.00	90.00	0.00	0.00	2,049.00
5526 · Small equipment and tools	0.00	25.00	0.00	0.00	0.00	0.00	11.13	0.00	0.00	36.13
5528 · Mower and sprayer operations	62.07	1,543.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606.06
6001 · Salaries	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	37,499.94
6096 · Workers compensation insurance	0.00	0.00	631.42	0.00	0.00	510.50	0.00	0.00	446.90	1,588.82
6560 · Payroll Expenses	322.26	322.24	322.27	322.27	322.28	322.28	397.27	373.26	349.27	3,053.40
7200 · Utilities	553.43	814.81	775.77	879.55	164.78	700.18	1,267.36	618.55	94.45	5,868.88
8010 · Accounting services	539.50	539.50	835.00	474.50	474.50	604.50	944.50	656.50	594.50	5,663.00
8020 · Audit Expense	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	5,500.00	6,000.00
8090 · Insurance	632.92	777.25	782.91	1,445.95	1,445.95	1,445.95	1,445.95	2,247.32	2,247.32	12,471.52
8135 · Miscellaneous expense	-25.00	0.00	36.98	0.00	0.00	0.00	0.00	0.00	0.00	11.98
8168 · Property Tax Admin Fee	0.00	0.00	0.00	0.00	0.00	527.33	0.00	0.00	0.00	527.33
8169 · Public notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.73	252.73
8170 · LAFCO	264.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.46
8195 · Signs	0.00	0.00	0.00	0.00	0.00	0.00	374.10	0.00	0.00	374.10
8200 · Communications	537.62	481.19	349.41	201.66	217.71	464.99	375.98	208.49	586.29	3,423.34
8500 · Fuel Expense	43,233.22	0.00	47,346.04	0.00	41,367.89	0.00	0.00	0.00	42,368.12	174,315.27
8501 · Credit Card processing fees	800.38	826.99	601.94	829.70	576.79	400.29	498.13	431.89	374.24	5,340.35
8502 · Inventory change	-7,883.60	27,056.64	-30,253.79	33,795.01	0.00	-12,022.46	21,280.26	4,694.12	-33,447.78	3,218.40
8503 · Fuel System Maintenance	100.00	0.00	0.00	0.00	0.00	1,417.09	0.00	0.00	0.00	1,517.09
8504 · Network Access/Support (QTPod)	0.00	0.00	0.00	0.00	945.00	0.00	0.00	0.00	0.00	945.00
8525 · Permits	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.40	169.40
8530 · Underground tank fees	0.00	541.25	100.00	100.00	220.00	100.00	100.00	1,174.61	220.00	2,555.86
Total Expense	43,810.55	37,850.59	25,843.04	44,839.72	50,206.24	-1,239.69	41,251.36	17,039.24	24,382.27	283,983.32
Net Ordinary Income	-2,440.10	3,483.78	5,004.22	-1,995.16	-15,222.21	46,450.62	-13,743.50	6,630.00	-1,320.87	26,846.78
Other Income/Expense										
Other Expense										
8998 · Depreciation	8,030.17	8,030.17	8,030.17	8,030.17	8,030.17	8,030.17	8,030.17	8,030.17	8,030.17	72,271.53
Total Other Expense	8,030.17	8,030.17	8,030.17	8,030.17	8,030.17	8,030.17	8,030.17	8,030.17	8,030.17	72,271.53
Net Other Income	-8,030.17	-8,030.17	-8,030.17	-8,030.17	-8,030.17	-8,030.17	-8,030.17	-8,030.17	-8,030.17	-72,271.53
Net Income	-10,470.27	-4,546.39	-3,025.95	-10,025.33	-23,252.38	38,420.45	-21,773.67	-1,400.17	-9,351.04	-45,424.75