

Management Report

Cameron Park Airport District

For the period ended October 31, 2025

Prepared on

November 23, 2025

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Profit and Loss

October 2025

	Total
INCOME	
4000 Fuel Income	21,432.96
4002 Hanger income	6,165.00
4010 Transient parking income	40.00
4012 District tie down	1,900.00
4040 Property tax income	1,327.57
4045 Special tax income	4,500.00
4090 Interest	26.29
Total Income	35,391.82
GROSS PROFIT	
	35,391.82
EXPENSES	
5000 Office & Computer Maintenance	
5000.50 Office supplies	-36.08
Total 5000 Office & Computer Maintenance	-36.08
5073 Repairs and maintenance- Airport	1,770.41
5073.30 Fire Protection	304.68
Total 5073 Repairs and maintenance- Airport	2,075.09
5098 Association Dues & Subscription	2,235.50
5526 Small equipment and tools	439.72
5555 In-kind Donation Expense	-1,323.52
6560 Payroll Expenses	0.00
6560.10 Operations	4,565.00
6560.20 Vegetation Management	546.00
6560.30 Taxes	437.54
Total 6560 Payroll Expenses	5,548.54
7200 Utilities	
7200.10 Electric	245.03
Total 7200 Utilities	245.03
8010 Accounting services	500.00
8090 Insurance	
8090.30 Comm General Liability Ins	567.00
8090.50 Property Coverage Insurance	307.08
8090.70 D&O Insurance	509.18
8090.80 Tank Pollution Liability Ins	186.55
8090.90 Non-owned Auto Liability Ins	308.40
Total 8090 Insurance	1,878.21
8171 Loan Tax Expense	27.30
8172 QuickBooks Payments Fees	186.43
8200 Communications	
8200.10 Website	210.00

	Total
8200.20 Cellphone	100.74
8200.30 Digital Marketing	63.00
Total 8200 Communications	373.74
8500 Fuel Expense	105.52
8501 Credit Card processing fees	514.11
8502 Inventory change	16,775.28
8530 Underground tank fees	125.00
Total Expenses	29,669.87
NET OPERATING INCOME	5,721.95
OTHER EXPENSES	
8998 Depreciation	7,644.03
Total Other Expenses	7,644.03
NET OTHER INCOME	-7,644.03
NET INCOME	\$ -1,922.08

Balance Sheet

As of October 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
1110 Cash-El Dorado County Treasury	12,769.44
1121 Cash-General Checking	234,516.60
1150 Petty Cash on Hand	200.00
Maintenance Funds-Bank	
1023 Rest Airport Reserve (Airfield)	145,675.09
1125 Cash- Restricted Street Maint.	183,729.22
Total Maintenance Funds-Bank	329,404.31
Total Bank Accounts	576,890.35
Accounts Receivable	
1198 Special Tax Due from Owners	726.48
1200 Accounts Receivable	9,948.00
Total Accounts Receivable	10,674.48
Other Current Assets	
1204 Account Receivable-gas	-3,656.07
1499 Undeposited Funds	2,179.00
QuickBooks Tax Holding Account	108.93
Total Other Current Assets	-1,368.14
Total Current Assets	586,196.69
Fixed Assets	
1717 Master plan	132,569.00
1718 Apron	271,177.00
1719 Land improvement-runway	1,842,376.05
1720 Building and improvements	105,679.00
1721 Computer equipment	4,974.03
1722 Office furniture & Fixtures	2,574.00
1723 Other equipment	24,099.48
1724 Land improvement-fencing	158,606.00
1725 Tractor	3,400.00
1726 Fixed base-Land	210,000.00
1727 Fixed base-Building	101,496.39
1728 Fixed base-fuel system	129,771.65
1729 Fuel System Improvements	32,173.39
1730 Hanger	96,242.27
1731 Lighting project	2,618.23
1733 Airfield System Equipment	95,638.98
1735 Utility Vehicle	10,388.80
1736 Tractor and Wood Cutter	29,068.70

	Total
1737 Storage Shed	3,045.40
1800 Accumulated depreciation	-1,914,010.60
Total Fixed Assets	1,341,887.77
Other Assets	
1500 Deposit-Workers Comp	2,382.00
1505 Prepaid Insurance	19,593.55
1600 Inventory-Fuel	55,659.08
Total Other Assets	77,634.63
TOTAL ASSETS	\$2,005,719.09

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 Accounts Payable	6,174.11
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Total Accounts Payable	6,174.11
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Other Current Liabilities

1502 Deposits for tie down/hangar	450.00
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2100 Payroll Liabilities

CA PIT / SDI	72.63
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CA SUI / ETT	-2.33
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Federal Taxes (941/943/944)	553.48
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Federal Unemployment (940)	33.08
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Total 2100 Payroll Liabilities	656.86
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2411 Due to Assessment District	2,939.08
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2412 Deferred revenue	1,462.00
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2413 Sales tax payable	0.96
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2415 Payroll taxes payable	-343.08
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2419 Prepaid Rent/Deposits	5,086.00
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2515 Gate Key deposits	3,702.95
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State Board of Equalization Payable	-0.96
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Total Other Current Liabilities	13,953.81
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Total Current Liabilities	20,127.92
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Long-Term Liabilities

2516 Equipment Loan Payable-Tractor	17,692.68
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Total Long-Term Liabilities	17,692.68
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Total Liabilities	37,820.60
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Equity

3211 Fund balance-unrestricted	1,733,252.72
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3300 Staff Contribution	36.30
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3811 Fund balance-Maintenance Reserv	107,163.10
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3901 Retained Earnings	160,352.94
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Net Income	-32,906.57
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	Total
Total Equity	1,967,898.49
TOTAL LIABILITIES AND EQUITY	\$2,005,719.09