

Cameron Park Airport District

Profit and Loss

August 2026

	TOTAL	
	Aug 2026	Jul 2026 (PP)
Income		
4000 Fuel Income	28,416.86	28,164.65
4002 Hanger income	6,953.00	6,953.00
4010 Transient parking income	114.00	56.00
4012 District tie down	1,995.00	1,995.00
4019 Late Fee Income	24.05	14.35
4040 Property tax income	8.05	
4080 Miscellaneous income		0.00
4090 Interest	22.77	12.10
Total for Income	\$37,533.73	\$37,195.10
Gross Profit	\$37,533.73	\$37,195.10
Expenses		
5000 Office & Computer Maintenance		
5000.50 Office supplies	44.41	198.90
Total for 5000 Office & Computer Maintenance	\$44.41	\$198.90
5073 Repairs and maintenance- Airport		
5073.10 Fire Protection	304.68	
5073.20 General R&M	131.30	46.78
Total for 5073 Repairs and maintenance- Airport	\$435.98	\$46.78
5074 Repairs & Maint- Residential Streets		
5074.10 Street Signs		1.40
Total for 5074 Repairs & Maint- Residential Streets		\$1.40
5080 Airport Clearing & Tree Services		391.43
5098 Association Dues & Subscription	238.50	224.50
5099 Conferences and meetings		
5099.10 Meals		124.28
Total for 5099 Conferences and meetings		\$124.28
5524 Snacks for Volunteers	67.89	16.46
5526 Small equipment and tools		32.81
6005 Outside services		1,500.00
6096 Workers compensation insurance	473.10	
6560 Payroll Expenses		
6560.10 Operations Wages	2,757.50	2,547.50
6560.20 Vegetation Management	826.00	1,511.88
6560.30 Taxes	906.96	325.20
6560.40 Overtime Wages	0.00	191.75
Total for 6560 Payroll Expenses	\$4,490.46	\$4,576.33

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7200 Utilities		
7200.10 Electric	1,557.29	640.78
7200.20 Sewer	333.67	
7200.30 Garbage	109.50	109.50
Total for 7200 Utilities	\$2,000.46	\$750.28
8010 Accounting services	800.00	800.00
8090 Insurance		
8090.30 Comm General Liability Ins	566.75	566.75
8090.40 Fidelity Bond	25.00	25.00
8090.50 Property Coverage Insurance	307.08	307.08
8090.70 D&O Insurance	509.18	509.18
8090.80 Tank Pollution Liability Ins	217.50	186.55
8090.90 Non-owned Auto Liability Ins	308.40	308.40
Total for 8090 Insurance	\$1,933.91	\$1,902.96
8166 Printing	119.11	375.68
8171 Loan Tax Expense	27.30	27.30
8172 QuickBooks Payments Fees	186.32	278.97
8195 Signs		62.22
8200 Communications		
8200.20 Cellphone	106.96	105.96
8200.30 Digital Marketing	192.88	73.00
Total for 8200 Communications	\$299.84	\$178.96
8500 Fuel Expense		47,538.74
8501 Credit Card processing fees	782.97	677.82
8502 Inventory change	30,265.06	-21,672.03
8504 Network Access/Support (QTPod)	1,195.00	
8525 Permits	510.39	
8530 Underground tank fees	125.00	125.00
Total for Expenses	\$43,995.70	\$38,158.79
Net Operating Income	-\$6,461.97	-\$963.69
Other Expenses		
8998 Depreciation	7,644.03	7,644.03
Total for Other Expenses	\$7,644.03	\$7,644.03
Net Other Income	-\$7,644.03	-\$7,644.03
Net Income	-\$14,106.00	-\$8,607.72

Cameron Park Airport District

Balance Sheet
As of Aug 31, 2026

	TOTAL	
	As of Aug 31, 2026	As of Jul 31, 2026 (PP)
Assets		
Current Assets		
Bank Accounts		
1110 Cash-El Dorado County Treasury	3,517.85	3,498.75
1121 Cash-General Checking	242,268.49	356,330.97
1150 Petty Cash on Hand	200.00	200.00
Maintenance Funds-Bank		
1023 Rest Airport Reserve (Airfield)	223,323.59	144,005.45
1125 Cash- Restricted Street Maint.	242,224.12	185,022.59
Total for Maintenance Funds-Bank	\$465,547.71	\$329,028.04
Total for Bank Accounts	\$711,534.05	\$689,057.76
Accounts Receivable		
1197 Due from Dennie Salzman	13.39	
1198 Special Tax Due from Owners	726.48	726.48
1199 Due from DOT	0.00	0.00
1200 Accounts Receivable	12,164.55	11,108.89
Total for Accounts Receivable	\$12,904.42	\$11,835.37
Other Current Assets		
1205 Due from Assessments District	0.00	0.00
1208 Due from General Fund	0.00	0.00
1300 Grant Receivable	0.00	0.00
1499 Undeposited Funds	-95.00	0.00
Payroll Refunds	1,486.89	1,486.89
QuickBooks Tax Holding Account	54.69	54.69
Total for Other Current Assets	\$1,446.58	\$1,541.58
Total for Current Assets	\$725,885.05	\$702,434.71
Fixed Assets		
1713 Land	210,000.00	210,000.00
1714 Buildings	279,206.00	279,206.00
1715 Equipment	228,903.34	228,903.34
1716 Infrastructure	2,532,815.00	2,532,815.00
1721 Computer equipment	4,974.03	4,974.03
1723 Other equipment	5,194.50	5,194.50
1800 Accumulated depreciation	-1,994,727.42	-1,987,083.39
Total for Fixed Assets	\$1,266,365.45	\$1,274,009.48
Other Assets		
1500 Deposit-Workers Comp	0.00	0.00
1501 Suspense	0.00	0.00

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As of Aug 31, 2026

	TOTAL	
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1505 Prepaid Insurance	10,417.05	9,740.91
1600 Inventory-Fuel	47,836.22	78,101.28
Total for Other Assets	\$58,253.27	\$87,842.19
Total for Assets	\$2,050,503.77	\$2,064,286.38
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	1,834.57	403.74
Total for Accounts Payable	\$1,834.57	\$403.74
Other Current Liabilities		
1502 Deposits for tie down/hangar	0.00	0.00
1503 Due to World Fuel	0.00	0.00
2100 Payroll Liabilities		
CA PIT / SDI	302.02	302.02
CA SUI / ETT	-36.18	-36.18
Federal Taxes (941/943/944)	1,810.98	1,810.98
Federal Unemployment (940)	12.69	12.69
Total for 2100 Payroll Liabilities	\$2,089.51	\$2,089.51
2411 Due to Assessment District	-1,614.35	-1,614.35
2412 Deferred revenue	731.00	1,462.00
2412.10 Deferred Revenue- Restricted Donations	0.00	0.00
2413 Sales tax payable	0.96	0.96
2414 Due to Dennie Salzman	0.00	0.00
2415 Payroll taxes payable	-633.20	-633.20
2416 Due-maintenance reserve fund	0.00	0.00
2417 Accrued interest	0.00	0.00
2418 Current Portion of LT Debt	0.00	0.00
2419 Prepaid Rent/Deposits	5,086.00	5,086.00
2420 Due to Joseph Zimlich	0.00	0.00
2430 Due to Mark Eager	0.00	0.00
2440 Due to Greg Wright	0.00	0.00
2501 Accounts payable-gas	0.00	0.00
2510 Accrued Vacation	0.00	0.00
2515 Gate Key deposits	0.00	0.00
Direct Deposit Payable	0.00	0.00
State Board of Equalization Payable	-0.96	-0.96
Total for Other Current Liabilities	\$5,658.96	\$6,389.96
Total for Current Liabilities	\$7,493.53	\$6,793.70

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Long-term Liabilities		
2516 Equipment Loan Payable-Tractor	13,928.28	14,304.72
Total for Long-term Liabilities	\$13,928.28	\$14,304.72
Total for Liabilities	\$21,421.81	\$21,098.42
Equity		
3000 Opening Bal Equity	0.00	0.00
3100 Investment-general fixed assets	0.00	0.00
3211 Fund balance-unrestricted	1,637,544.60	1,637,544.60
3300 Staff Contribution	0.00	0.00
3811 Fund balance-Maintenance Reserv	202,871.22	202,871.22
3901 Retained Earnings	211,379.86	211,379.86
Net Income	-22,713.72	-8,607.72
Total for Equity	\$2,029,081.96	\$2,043,187.96
Total for Liabilities and Equity	\$2,050,503.77	\$2,064,286.38