

## Cameron Park Airport District

08/16/22

## Profit &amp; Loss

Accrual Basis

July 2022

	Jul 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Fuel Income	31,998.22
4002 · Hanger income	7,601.00
4010 · Transient parking income	192.00
4012 · District tie down	1,770.00
4075 · Gate Card Fees	25.00
4090 · Interest	4.23
<b>Total Income</b>	<u>41,590.45</u>
<b>Gross Profit</b>	41,590.45
<b>Expense</b>	
5000 · Office & Computer Maintenance	
5000.50 · Office supplies	21.63
<b>Total 5000 · Office &amp; Computer Maintenance</b>	21.63
5528 · Mower and sprayer operations	62.07
6001 · Salaries	4,166.66
6560 · Payroll Expenses	322.26
7200 · Utilities	
7200.10 · Electric	464.94
7200.30 · Garbage	88.49
<b>Total 7200 · Utilities</b>	553.43
8010 · Accounting services	539.50
8090 · Insurance	
8090.30 · Comm General Liability Ins	494.25
8090.80 · Tank Pollution Liability Ins	138.67
<b>Total 8090 · Insurance</b>	632.92
8135 · Miscellaneous expense	-25.00
8170 · LAFCO	264.46
8200 · Communications	
8200.20 · Telephone	
8200.25 · Cellphone	51.46
8200.27 · Landline-Phone AWOS POS Alarm	141.16
<b>Total 8200.20 · Telephone</b>	192.62
8200.10 · Website	300.00
8200 · Communications - Other	45.00
<b>Total 8200 · Communications</b>	537.62
8500 · Fuel Expense	43,233.22
8501 · Credit Card processing fees	800.38
8502 · Inventory change	-7,883.60
8503 · Fuel System Maintenance	100.00
8525 · Permits	25.00
<b>Total Expense</b>	<u>43,350.55</u>
<b>Net Ordinary Income</b>	-1,760.10
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
8998 · Depreciation	8,890.67
<b>Total Other Expense</b>	8,890.67
<b>Net Other Income</b>	-8,890.67
<b>Net Income</b>	<u><u>-10,650.77</u></u>