

Cameron Park Airport District
Profit & Loss
 July 2022 through April 2023

	Jul '22 - Apr 23
Ordinary Income/Expense	
Income	
4000 · Fuel Income	224,058.03
4002 · Hanger income	61,312.00
4004 · Grant income-Cal Trans	12.00
4010 · Transient parking income	1,417.00
4012 · District tie down	18,997.00
4040 · Property tax income	15,158.27
4045 · Special tax income	38,550.00
4075 · Gate Card Fees	175.00
4080 · Miscellaneous income	393.00
4081 · Donations	1,535.00
4090 · Interest	162.97
	361,770.27
Total Income	361,770.27
Gross Profit	361,770.27
Expense	
5000 · Office & Computer Maintenance	
5000.20 · Computer Expenses	149.90
5000.50 · Office supplies	266.62
	416.52
Total 5000 · Office & Computer Maintenance	416.52
5006 · Security	495.00
5050 · Discounts/Write offs	828.00
5073 · Repairs and maintenance	
5073.10 · Repairs-General	9,313.70
5073.11 · Repairs-Electrical	74.56
5073.20 · Maintenance-General	1,228.27
5073.30 · Fire Protection	542.04
	11,158.57
Total 5073 · Repairs and maintenance	11,158.57
5079 · Airfield Systems	
5079.30 · AWOS Maintenance and Inspection	1,940.00
5079.40 · Obstruction Lighting Maint.	467.73
	2,407.73
Total 5079 · Airfield Systems	2,407.73
5098 · Association Dues & Subscription	2,049.00
5526 · Small equipment and tools	36.13
5528 · Mower and sprayer operations	1,606.06
6001 · Salaries	41,666.60
6096 · Workers compensation insurance	1,588.82
6560 · Payroll Expenses	3,402.68
7200 · Utilities	
7200.10 · Electric	5,169.89
7200.20 · Sewer	629.35
7200.30 · Garbage	489.27
	6,288.51
Total 7200 · Utilities	6,288.51
8010 · Accounting services	6,202.50
8020 · Audit Expense	6,000.00
8090 · Insurance	
8090.30 · Comm General Liability Ins	7,346.61
8090.40 · Fidelity Bond	300.00
8090.50 · Property Coverage Insurance	1,765.75
8090.70 · D&O Insurance	3,484.53
8090.80 · Tank Pollution Liability Ins	1,720.64
8090.90 · Non-owned Auto Liability Ins	401.31
	15,018.84
Total 8090 · Insurance	15,018.84

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05/09/23

Accrual Basis

Cameron Park Airport District

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8135 · Miscellaneous expense	11.98
8168 · Property Tax Admin Fee	527.33
8169 · Public notices	252.73
8170 · LAFCO	264.46
8195 · Signs	374.10
8200 · Communications	
8200.20 · Telephone	
8200.25 · Cellphone	497.06
8200.26 · VOIP	157.45
8200.27 · Landline-Phone AWOS POS Alarm	1,213.03
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Total 8200.20 · Telephone	1,867.54
8200.10 · Website	1,200.00
8200 · Communications - Other	450.00
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Total 8200 · Communications	3,517.54
8500 · Fuel Expense	174,315.27
8501 · Credit Card processing fees	6,043.90
8502 · Inventory change	22,637.60
8503 · Fuel System Maintenance	4,785.06
8504 · Network Access/Support (QTPod)	945.00
8525 · Permits	169.40
8530 · Underground tank fees	2,555.86
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Total Expense	315,565.19
Net Ordinary Income	46,205.08
Other Income/Expense	
Other Expense	
8998 · Depreciation	80,301.70
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Total Other Expense	80,301.70
Net Other Income	-80,301.70
Net Income	<hr/> <hr/> -34,096.62