

## Cameron Park Airport District

## Profit &amp; Loss

04/09/24

July 2023 through March 2024

Accrual Basis

	Jul '23 - Mar 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Fuel Income	193,596.62
4002 · Hanger income	59,247.00
4005 · Grant income	2,200.00
4010 · Transient parking income	323.00
4012 · District tie down	19,785.00
4014 · T-Hangar Fees	7,800.00
4040 · Property tax income	12,696.75
4045 · Special tax income	58,073.52
4048 · Assessment Administrative Fees	1,632.00
4075 · Gate Card Fees	250.00
4080 · Miscellaneous income	312.00
4090 · Interest	566.93
<b>Total Income</b>	<b>356,482.82</b>
<b>Gross Profit</b>	<b>356,482.82</b>
<b>Expense</b>	
5000 · Office & Computer Maintenance	
5000.20 · Computer Expenses	495.54
5000.50 · Office supplies	429.26
<b>Total 5000 · Office &amp; Computer Maintenance</b>	<b>924.80</b>
5030 · Bank service charges	10.00
5073 · Repairs and maintenance	
5073.10 · Repairs-General	4,745.04
5073.11 · Repairs-Electrical	235.97
5073.20 · Maintenance-General	2,202.20
5073.30 · Fire Protection	1,027.04
5073 · Repairs and maintenance - Other	118.48
<b>Total 5073 · Repairs and maintenance</b>	<b>8,328.73</b>
5074 · Repairs & Maint Residential	
5074.20 · Maintenance-General	317.78
<b>Total 5074 · Repairs &amp; Maint Residential</b>	<b>317.78</b>
5079 · Airfield Systems	
5079.30 · AWOS Maintenance and Inspection	1,566.67
<b>Total 5079 · Airfield Systems</b>	<b>1,566.67</b>
5080 · Clearing & Tree Services	320.68
5098 · Association Dues & Subscription	2,413.00
5099 · Conferences and meetings	896.64
5526 · Small equipment and tools	450.40
5528 · Mower and sprayer operations	10.00
6001 · Salaries	34,455.01
6096 · Workers compensation insurance	1,943.77
6560 · Payroll Expenses	2,801.82
7200 · Utilities	
7200.10 · Electric	4,185.65
7200.20 · Sewer	600.68
7200.30 · Garbage	513.74
<b>Total 7200 · Utilities</b>	<b>5,300.07</b>
8010 · Accounting services	6,291.50
8090 · Insurance	
8090.30 · Comm General Liability Ins	4,448.25
8090.50 · Property Coverage Insurance	2,697.10
8090.70 · D&O Insurance	4,413.93
8090.80 · Tank Pollution Liability Ins	1,386.37
8090.90 · Non-owned Auto Liability Ins	2,411.46
<b>Total 8090 · Insurance</b>	<b>15,357.11</b>

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8165 · Postage	26.40
8166 · Printing	76.59
8167 · Legal services	1,500.00
8168 · Property Tax Admin Fee	15.83
8170 · LAFCO	286.02
8200 · Communications	
8200.10 · Website	1,180.00
8200.20 · Telephone	
8200.25 · Cellphone	460.83
Total 8200.20 · Telephone	460.83
8200 · Communications - Other	468.00
Total 8200 · Communications	2,108.83
8223 · Vehicle expense	1,766.18
8500 · Fuel Expense	159,966.67
8501 · Credit Card processing fees	5,458.25
8502 · Inventory change	9,443.69
8503 · Fuel System Maintenance	1,118.22
8504 · Network Access/Support (QTPod)	945.00
8525 · Permits	144.40
8530 · Underground tank fees	2,609.68
Total Expense	266,853.74
Net Ordinary Income	89,629.08
Other Income/Expense	
Other Expense	
8998 · Depreciation	68,796.27
Total Other Expense	68,796.27
Net Other Income	-68,796.27
Net Income	<u><u>20,832.81</u></u>