

## Cameron Park Airport District

## Profit &amp; Loss

04/07/22

July 2021 through March 2022

Accrual Basis

	Jul '21 - Mar 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Fuel Income	183,941.42
4002 · Hanger income	37,755.00
4010 · Transient parking income	1,039.00
4012 · District tie down	14,220.50
4040 · Property tax income	8,875.04
4045 · Special tax income	24,053.78
4048 · Assessment Administrative Fees	1,664.00
4075 · Gate Card Fees	2,125.00
4079 · Other Parking Income	3,369.00
4080 · Miscellaneous income	1,345.52
4090 · Interest	53.54
<b>Total Income</b>	<b>278,441.80</b>
<b>Gross Profit</b>	<b>278,441.80</b>
<b>Expense</b>	
5000 · Office & Computer Maintenance	
5000.20 · Computer Expenses	149.90
5000.30 · Internet Access	291.00
5000.50 · Office supplies	176.32
<b>Total 5000 · Office &amp; Computer Maintenance</b>	<b>617.22</b>
5006 · Security	855.90
5050 · Discounts/Write offs	225.00
5073 · Repairs and maintenance	
5073.10 · Repairs-General	5,577.75
5073.20 · Maintenance-General	2,729.97
5073.30 · Fire Protection	761.14
<b>Total 5073 · Repairs and maintenance</b>	<b>9,068.86</b>
5074 · Repairs & Maint Residential	
5074.20 · Maintenance-General	375.00
<b>Total 5074 · Repairs &amp; Maint Residential</b>	<b>375.00</b>
5079 · Airfield Systems	
5079.30 · AWOS Maintenance and Inspection	870.00
5079 · Airfield Systems - Other	137.54
<b>Total 5079 · Airfield Systems</b>	<b>1,007.54</b>
5080 · Clearing & Tree Services	514.50
5081 · Fence and gate expense	2,838.14
5098 · Association Dues & Subscription	1,691.00
5528 · Mower and sprayer operations	606.83
5529 · Equipment procurement	343.82
6001 · Salaries	26,150.00
6005 · Outside services	5,850.00
6096 · Workers compensation insurance	1,524.60
6560 · Payroll Expenses	1,941.99
7200 · Utilities	
7200.10 · Electric	4,034.13
7200.20 · Sewer	503.48
7200.30 · Garbage	418.40
<b>Total 7200 · Utilities</b>	<b>4,956.01</b>
8010 · Accounting services	5,831.50

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	<u>Jul '21 - Mar 22</u>
<b>8090 · Insurance</b>	
8090.30 · Comm General Liability Ins	3,907.05
8090.50 · Property Coverage Insurance	451.77
8090.70 · D&O Insurance	1,277.01
8090.80 · Tank Pollution Liability Ins	1,248.03
8090.90 · Non-owned Auto Liability Ins	178.50
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<b>Total 8090 · Insurance</b>	7,062.36
<b>8165 · Postage</b>	238.47
<b>8167 · Legal services</b>	400.00
<b>8170 · LAFCO</b>	242.47
<b>8195 · Signs</b>	1,076.44
<b>8200 · Communications</b>	
8200.20 · Telephone	
8200.25 · Cellphone	575.98
8200.26 · VOIP	556.00
8200.27 · Landline-Phone AWOS POS Alarm	2,774.18
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<b>Total 8200.20 · Telephone</b>	3,906.16
<b>8200.10 · Website</b>	890.00
<b>8200 · Communications - Other</b>	315.00
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<b>Total 8200 · Communications</b>	5,111.16
<b>8500 · Fuel Expense</b>	138,597.29
<b>8501 · Credit Card processing fees</b>	4,515.91
<b>8502 · Inventory change</b>	13,387.15
<b>8503 · Fuel System Maintenance</b>	13,726.05
<b>8525 · Permits</b>	142.20
<b>8530 · Underground tank fees</b>	4,187.86
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<b>Total Expense</b>	253,085.27
<b>Net Ordinary Income</b>	25,356.53
<b>Other Income/Expense</b>	
<b>Other Income</b>	
9015 · Grant Income-FAA	19,550.97
9001 · Contrib. from Property Owners	1,913.00
9010 · CARES Act Grant	25,449.03
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<b>Total Other Income</b>	46,913.00
<b>Other Expense</b>	
8998 · Depreciation	78,750.00
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<b>Total Other Expense</b>	78,750.00
<b>Net Other Income</b>	-31,837.00
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<b>Net Income</b>	<b>-6,480.47</b>
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