

# Management Report

Cameron Park Airport District

For the period ended October 31, 2025

Prepared on

**November 23, 2025**

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# Profit and Loss

July - October, 2025

	<b>Total</b>
<b>INCOME</b>	
4000 Fuel Income	93,624.96
4002 Hanger income	26,208.00
4003 Additional Fuel Tank Fee Income	38.00
4010 Transient parking income	163.00
4012 District tie down	7,704.50
4040 Property tax income	1,873.38
4045 Special tax income	5,400.00
4081 Donations	5,565.00
4090 Interest	71.22
4100 Service Fees	264.00
Uncategorized Income	95.00
<b>Total Income</b>	<b>141,007.06</b>
<b>GROSS PROFIT</b>	
	<b>141,007.06</b>
<b>EXPENSES</b>	
5000 Office & Computer Maintenance	
5000.20 Computer Expenses	29.49
5000.50 Office supplies	1,130.22
<b>Total 5000 Office &amp; Computer Maintenance</b>	<b>1,159.71</b>
5073 Repairs and maintenance- Airport	8,068.71
5073.20 Maintenance-General	335.02
5073.30 Fire Protection	304.68
<b>Total 5073 Repairs and maintenance- Airport</b>	<b>8,708.41</b>
5081 Fence and gate expense	101.10
5098 Association Dues & Subscription	3,481.87
5099 Conferences and meetings	
5099.10 Meals	39.84
5099.20 Mileage	152.60
<b>Total 5099 Conferences and meetings</b>	<b>192.44</b>
5526 Small equipment and tools	598.18
5555 In-kind Donation Expense	2,585.98
6096 Workers compensation insurance	-60.66
6560 Payroll Expenses	0.00
6560.10 Operations	17,545.70
6560.20 Vegetation Management	1,253.50
6560.30 Taxes	1,559.44
<b>Total 6560 Payroll Expenses</b>	<b>20,358.64</b>
7200 Utilities	
7200.10 Electric	3,023.86
7200.20 Sewer	682.96

	<b>Total</b>
7200.30 Garbage	106.92
<b>Total 7200 Utilities</b>	<b>3,813.74</b>
8010 Accounting services	9,950.00
8090 Insurance	
8090.30 Comm General Liability Ins	2,268.00
8090.50 Property Coverage Insurance	1,215.09
8090.70 D&O Insurance	2,036.72
8090.80 Tank Pollution Liability Ins	758.70
8090.90 Non-owned Auto Liability Ins	1,109.10
<b>Total 8090 Insurance</b>	<b>7,387.61</b>
8170 LAFCO	375.92
8171 Loan Tax Expense	136.50
8172 QuickBooks Payments Fees	669.88
8200 Communications	
8200.10 Website	840.00
8200.20 Cellphone	626.10
8200.30 Digital Marketing	487.83
<b>Total 8200 Communications</b>	<b>1,953.93</b>
8223 Vehicle expense	34.99
8500 Fuel Expense	106,461.32
8501 Credit Card processing fees	2,243.65
8502 Inventory change	-31,205.54
8504 Network Access/Support (QTPod)	1,195.00
8525 Permits	495.84
8530 Underground tank fees	2,699.00
<b>Total Expenses</b>	<b>143,337.51</b>
<b>NET OPERATING INCOME</b>	<b>-2,330.45</b>
<b>OTHER EXPENSES</b>	
8998 Depreciation	30,576.12
<b>Total Other Expenses</b>	<b>30,576.12</b>
<b>NET OTHER INCOME</b>	<b>-30,576.12</b>
<b>NET INCOME</b>	<b>\$ -32,906.57</b>

# Balance Sheet

As of October 31, 2025

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1110 Cash-El Dorado County Treasury	12,769.44
1121 Cash-General Checking	234,516.60
1150 Petty Cash on Hand	200.00
<b>Maintenance Funds-Bank</b>	
1023 Rest Airport Reserve (Airfield)	145,675.09
1125 Cash- Restricted Street Maint.	183,729.22
<b>Total Maintenance Funds-Bank</b>	<b>329,404.31</b>
<b>Total Bank Accounts</b>	<b>576,890.35</b>
<b>Accounts Receivable</b>	
1198 Special Tax Due from Owners	726.48
1200 Accounts Receivable	9,948.00
<b>Total Accounts Receivable</b>	<b>10,674.48</b>
<b>Other Current Assets</b>	
1204 Account Receivable-gas	-3,656.07
1499 Undeposited Funds	2,179.00
QuickBooks Tax Holding Account	108.93
<b>Total Other Current Assets</b>	<b>-1,368.14</b>
<b>Total Current Assets</b>	<b>586,196.69</b>
<b>Fixed Assets</b>	
1717 Master plan	132,569.00
1718 Apron	271,177.00
1719 Land improvement-runway	1,842,376.05
1720 Building and improvements	105,679.00
1721 Computer equipment	4,974.03
1722 Office furniture & Fixtures	2,574.00
1723 Other equipment	24,099.48
1724 Land improvement-fencing	158,606.00
1725 Tractor	3,400.00
1726 Fixed base-Land	210,000.00
1727 Fixed base-Building	101,496.39
1728 Fixed base-fuel system	129,771.65
1729 Fuel System Improvements	32,173.39
1730 Hanger	96,242.27
1731 Lighting project	2,618.23
1733 Airfield System Equipment	95,638.98
1735 Utility Vehicle	10,388.80
1736 Tractor and Wood Cutter	29,068.70

	<b>Total</b>
1737 Storage Shed	3,045.40
1800 Accumulated depreciation	-1,914,010.60
<b>Total Fixed Assets</b>	<b>1,341,887.77</b>
<b>Other Assets</b>	
1500 Deposit-Workers Comp	2,382.00
1505 Prepaid Insurance	19,593.55
1600 Inventory-Fuel	55,659.08
<b>Total Other Assets</b>	<b>77,634.63</b>
<b>TOTAL ASSETS</b>	<b>\$2,005,719.09</b>

## LIABILITIES AND EQUITY

### Liabilities

#### Current Liabilities

##### Accounts Payable

2000 Accounts Payable	6,174.11
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<b>Total Accounts Payable</b>	<b>6,174.11</b>
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##### Other Current Liabilities

1502 Deposits for tie down/hangar	450.00
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##### 2100 Payroll Liabilities

CA PIT / SDI	72.63
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CA SUI / ETT	-2.33
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Federal Taxes (941/943/944)	553.48
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Federal Unemployment (940)	33.08
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<b>Total 2100 Payroll Liabilities</b>	<b>656.86</b>
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2411 Due to Assessment District	2,939.08
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2412 Deferred revenue	1,462.00
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2413 Sales tax payable	0.96
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2415 Payroll taxes payable	-343.08
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2419 Prepaid Rent/Deposits	5,086.00
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2515 Gate Key deposits	3,702.95
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State Board of Equalization Payable	-0.96
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<b>Total Other Current Liabilities</b>	<b>13,953.81</b>
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<b>Total Current Liabilities</b>	<b>20,127.92</b>
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#### Long-Term Liabilities

2516 Equipment Loan Payable-Tractor	17,692.68
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<b>Total Long-Term Liabilities</b>	<b>17,692.68</b>
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<b>Total Liabilities</b>	<b>37,820.60</b>
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### Equity

3211 Fund balance-unrestricted	1,733,252.72
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3300 Staff Contribution	36.30
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3811 Fund balance-Maintenance Reserv	107,163.10
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3901 Retained Earnings	160,352.94
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Net Income	-32,906.57
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	Total
Total Equity	1,967,898.49
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,005,719.09</b>