

Cameron Park Airport District
Profit & Loss
 July 2021 through June 2022

	Jul '21 - Jun 22
Ordinary Income/Expense	
Income	
4000 · Fuel Income	258,775.39
4002 · Hanger income	51,651.00
4010 · Transient parking income	1,304.00
4012 · District tie down	18,945.50
4020 · Lease and rental income	50.00
4040 · Property tax income	14,545.37
4045 · Special tax income	39,653.78
4048 · Assessment Administrative Fees	1,664.00
4050 · Dept. of Transportation CAAP	10,000.00
4075 · Gate Card Fees	2,200.00
4079 · Other Parking Income	3,369.00
4080 · Miscellaneous income	2,475.52
4090 · Interest	77.98
	404,711.54
Total Income	404,711.54
Gross Profit	404,711.54
Expense	
5000 · Office & Computer Maintenance	
5000.20 · Computer Expenses	149.90
5000.30 · Internet Access	291.00
5000.50 · Office supplies	298.98
	739.88
Total 5000 · Office & Computer Maintenance	739.88
5006 · Security	1,020.90
5050 · Discounts/Write offs	225.00
5073 · Repairs and maintenance	
5073.10 · Repairs-General	7,262.27
5073.20 · Maintenance-General	2,749.62
5073.30 · Fire Protection	900.82
5073 · Repairs and maintenance - Other	58.53
	10,971.24
Total 5073 · Repairs and maintenance	10,971.24
5074 · Repairs & Maint Residential	
5074.20 · Maintenance-General	375.00
5074 · Repairs & Maint Residential - Other	168.90
	543.90
Total 5074 · Repairs & Maint Residential	543.90
5079 · Airfield Systems	
5079.30 · AWOS Maintenance and Inspection	3,220.00
5079 · Airfield Systems - Other	137.54
	3,357.54
Total 5079 · Airfield Systems	3,357.54
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	1,158.27
5529 · Equipment procurement	343.82
6001 · Salaries	38,180.08
6005 · Outside services	5,850.00
6096 · Workers compensation insurance	2,974.70
6560 · Payroll Expenses	2,872.79
7200 · Utilities	
7200.10 · Electric	5,364.29
7200.20 · Sewer	755.22
7200.30 · Garbage	502.08
	6,621.59
Total 7200 · Utilities	6,621.59
8010 · Accounting services	7,453.00
8020 · Audit Expense	8,000.00

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Accrual Basis

	<u>Jul '21 - Jun 22</u>
8090 · Insurance	
8090.30 · Comm General Liability Ins	5,184.06
8090.40 · Fidelity Bond	300.00
8090.50 · Property Coverage Insurance	451.77
8090.70 · D&O Insurance	1,277.01
8090.80 · Tank Pollution Liability Ins	1,664.04
8090.90 · Non-owned Auto Liability Ins	178.50
Total 8090 · Insurance	<u>9,055.38</u>
8165 · Postage	308.07
8167 · Legal services	400.00
8170 · LAFCO	242.47
8195 · Signs	1,283.13
8200 · Communications	
8200.20 · Telephone	
8200.25 · Cellphone	607.60
8200.26 · VOIP	617.55
8200.27 · Landline-Phone AWOS POS Alarm	3,171.67
Total 8200.20 · Telephone	<u>4,396.82</u>
8200.10 · Website	1,190.00
8200 · Communications - Other	<u>450.00</u>
Total 8200 · Communications	6,036.82
8500 · Fuel Expense	239,716.29
8501 · Credit Card processing fees	6,345.08
8502 · Inventory change	-29,360.35
8503 · Fuel System Maintenance	18,882.35
8525 · Permits	1,705.20
8530 · Underground tank fees	4,487.86
Total Expense	<u>354,458.65</u>
Net Ordinary Income	50,252.89
Other Income/Expense	
Other Income	
9015 · Grant Income-FAA	19,550.97
9001 · Contrib. from Property Owners	1,913.00
9010 · CARES Act Grant	12,449.03
Total Other Income	<u>33,913.00</u>
Other Expense	
8998 · Depreciation	106,688.04
Total Other Expense	<u>106,688.04</u>
Net Other Income	-72,775.04
Net Income	<u><u>-22,522.15</u></u>