

Cameron Park Airport District

Profit & Loss

11/08/23

July through October 2023

Accrual Basis

	<u>Jul - Oct 23</u>
Ordinary Income/Expense	
Income	
4000 · Fuel Income	108,772.99
4002 · Hanger income	28,252.00
4010 · Transient parking income	148.00
4012 · District tie down	10,380.00
4040 · Property tax income	1,139.70
4045 · Special tax income	6,300.00
4048 · Assessment Administrative Fees	1,632.00
4075 · Gate Card Fees	150.00
4080 · Miscellaneous income	186.00
4090 · Interest	45.24
Total Income	<u>157,005.93</u>
Gross Profit	157,005.93
Expense	
5000 · Office & Computer Maintenance	
5000.50 · Office supplies	431.51
Total 5000 · Office & Computer Maintenance	<u>431.51</u>
5073 · Repairs and maintenance	
5073.10 · Repairs-General	4,662.74
5073.20 · Maintenance-General	792.00
5073.30 · Fire Protection	304.68
5073 · Repairs and maintenance - Other	30.21
Total 5073 · Repairs and maintenance	<u>5,789.63</u>
5098 · Association Dues & Subscription	2,229.00
5099 · Conferences and meetings	896.64
5526 · Small equipment and tools	91.11
6001 · Salaries	14,583.31
6096 · Workers compensation insurance	1,559.34
6560 · Payroll Expenses	1,146.14
7200 · Utilities	
7200.10 · Electric	1,769.14
7200.20 · Sewer	254.26
7200.30 · Garbage	206.42
Total 7200 · Utilities	<u>2,229.82</u>
8010 · Accounting services	2,511.50
8090 · Insurance	
8090.30 · Comm General Liability Ins	1,977.00
8090.50 · Property Coverage Insurance	1,008.70
8090.70 · D&O Insurance	1,868.03
8090.80 · Tank Pollution Liability Ins	610.12
8090.90 · Non-owned Auto Liability Ins	722.96
Total 8090 · Insurance	<u>6,186.81</u>
8165 · Postage	26.40
8168 · Property Tax Admin Fee	15.83
8170 · LAFCO	286.02
8200 · Communications	
8200.20 · Telephone	
8200.25 · Cellphone	203.01
Total 8200.20 · Telephone	<u>203.01</u>
8200.10 · Website	580.00
8200 · Communications - Other	208.00
Total 8200 · Communications	<u>991.01</u>

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8500 · Fuel Expense	87,497.46
8501 · Credit Card processing fees	3,019.74
8502 · Inventory change	3,098.15
8503 · Fuel System Maintenance	95.53
8504 · Network Access/Support (QTPod)	945.00
8530 · Underground tank fees	1,015.48
Total Expense	<u>134,645.43</u>
Net Ordinary Income	22,360.50
Other Income/Expense	
Other Expense	
8998 · Depreciation	24,090.51
Total Other Expense	<u>24,090.51</u>
Net Other Income	<u>-24,090.51</u>
Net Income	<u><u>-1,730.01</u></u>