

## Cameron Park Airport District Profit & Loss July 2022 through April 2023

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	TOTAL
<b>Ordinary Income/Expense</b>											
<b>Income</b>											
4000 · Fuel Income	31,998.22	33,395.70	24,064.75	30,829.60	22,679.18	14,114.09	14,931.06	16,019.52	13,311.66	22,714.25	224,058.03
4002 · Hanger income	6,987.00	4,191.00	4,191.00	9,985.00	4,579.00	4,579.00	8,821.00	4,579.00	4,579.00	8,821.00	61,312.00
4004 · Grant income-Cal Trans	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	12.00
4010 · Transient parking income	192.00	97.00	330.00	16.00	134.00	64.00	272.00	136.00	24.00	152.00	1,417.00
4012 · District tie down	1,525.00	1,892.00	1,900.00	1,900.00	1,805.00	1,995.00	1,995.00	1,995.00	1,995.00	1,995.00	18,997.00
4040 · Property tax income	0.00	6.14	319.65	58.54	1,704.08	6,340.30	356.91	386.88	310.93	5,674.84	15,158.27
4045 · Special tax income	0.00	0.00	0.00	0.00	4,050.00	18,000.00	1,050.00	450.00	600.00	14,400.00	38,550.00
4075 · Gate Card Fees	25.00	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	175.00
4080 · Miscellaneous income	0.00	170.00	34.00	13.00	29.00	35.00	34.00	40.00	18.00	20.00	393.00
4081 · Donations	0.00	1,500.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.00
4090 · Interest	4.23	7.53	7.86	7.42	3.77	8.54	35.89	62.84	8.81	16.08	162.97
<b>Total Income</b>	<b>40,731.45</b>	<b>41,334.37</b>	<b>30,847.26</b>	<b>42,844.56</b>	<b>34,984.03</b>	<b>45,210.93</b>	<b>27,507.86</b>	<b>23,669.24</b>	<b>20,847.40</b>	<b>53,793.17</b>	<b>361,770.27</b>
<b>Gross Profit</b>	<b>40,731.45</b>	<b>41,334.37</b>	<b>30,847.26</b>	<b>42,844.56</b>	<b>34,984.03</b>	<b>45,210.93</b>	<b>27,507.86</b>	<b>23,669.24</b>	<b>20,847.40</b>	<b>53,793.17</b>	<b>361,770.27</b>
<b>Expense</b>											
5000 · Office & Computer Maintenance	21.63	-21.44	98.43	9.42	0.00	0.00	89.31	0.00	219.17	0.00	416.52
5006 · Security	0.00	165.00	0.00	0.00	165.00	0.00	0.00	165.00	0.00	0.00	495.00
5050 · Discounts/Write offs	460.00	50.00	50.00	0.00	0.00	0.00	0.00	266.00	2.00	0.00	828.00
5073 · Repairs and maintenance	0.00	247.51	0.00	0.00	139.68	123.00	9,690.14	619.68	264.00	74.56	11,158.57
5079 · Airfield Systems	0.00	0.00	0.00	970.00	0.00	0.00	20.57	1,417.16	0.00	0.00	2,407.73
5098 · Association Dues & Subscription	0.00	314.00	0.00	1,645.00	0.00	0.00	90.00	0.00	0.00	0.00	2,049.00
5526 · Small equipment and tools	0.00	25.00	0.00	0.00	0.00	0.00	11.13	0.00	0.00	0.00	36.13
5528 · Mower and sprayer operations	62.07	1,543.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606.06
6001 · Salaries	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	41,666.60
6096 · Workers compensation insurance	0.00	0.00	631.42	0.00	0.00	510.50	0.00	0.00	446.90	0.00	1,588.82
6560 · Payroll Expenses	322.26	322.24	322.27	322.27	322.28	322.28	397.27	373.26	349.27	349.28	3,402.68
7200 · Utilities	553.43	814.81	775.77	879.55	164.78	700.18	1,267.36	618.55	94.45	419.63	6,288.51
8010 · Accounting services	539.50	539.50	835.00	474.50	474.50	604.50	944.50	656.50	594.50	539.50	6,202.50
8020 · Audit Expense	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	5,500.00	0.00	6,000.00
8090 · Insurance	632.92	777.25	782.91	1,445.95	1,445.95	1,445.95	1,445.95	2,247.32	2,247.32	2,547.32	15,018.84
8135 · Miscellaneous expense	-25.00	0.00	36.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.98
8168 · Property Tax Admin Fee	0.00	0.00	0.00	0.00	0.00	527.33	0.00	0.00	0.00	0.00	527.33
8169 · Public notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.73	0.00	252.73
8170 · LAFCO	264.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.46
8195 · Signs	0.00	0.00	0.00	0.00	0.00	0.00	374.10	0.00	0.00	0.00	374.10
8200 · Communications	537.62	481.19	349.41	201.66	217.71	464.99	375.98	208.49	586.29	94.20	3,517.54
8500 · Fuel Expense	43,233.22	0.00	47,346.04	0.00	41,367.89	0.00	0.00	0.00	42,368.12	0.00	174,315.27
8501 · Credit Card processing fees	800.38	826.99	601.94	829.70	576.79	400.29	498.13	431.89	374.24	703.55	6,043.90
8502 · Inventory change	-7,883.60	27,056.64	-30,253.79	33,795.01	0.00	-12,022.46	21,280.26	4,694.12	-33,447.78	19,419.20	22,637.60
8503 · Fuel System Maintenance	100.00	0.00	0.00	0.00	0.00	1,417.09	0.00	0.00	0.00	3,267.97	4,785.06
8504 · Network Access/Support (QTPod)	0.00	0.00	0.00	0.00	945.00	0.00	0.00	0.00	0.00	0.00	945.00
8525 · Permits	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.40	0.00	169.40
8530 · Underground tank fees	0.00	541.25	100.00	100.00	220.00	100.00	100.00	1,174.61	220.00	0.00	2,555.86
<b>Total Expense</b>	<b>43,810.55</b>	<b>37,850.59</b>	<b>25,843.04</b>	<b>44,839.72</b>	<b>50,206.24</b>	<b>-1,239.69</b>	<b>41,251.36</b>	<b>17,039.24</b>	<b>24,382.27</b>	<b>31,581.87</b>	<b>315,565.19</b>
<b>Net Ordinary Income</b>	<b>-3,079.10</b>	<b>3,483.78</b>	<b>5,004.22</b>	<b>-1,995.16</b>	<b>-15,222.21</b>	<b>46,450.62</b>	<b>-13,743.50</b>	<b>6,630.00</b>	<b>-3,534.87</b>	<b>22,211.30</b>	<b>46,205.08</b>

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Accrual Basis

**Cameron Park Airport District**  
**Profit & Loss**  
**July 2022 through April 2023**

	<u>Jul 22</u>	<u>Aug 22</u>	<u>Sep 22</u>	<u>Oct 22</u>	<u>Nov 22</u>	<u>Dec 22</u>	<u>Jan 23</u>	<u>Feb 23</u>	<u>Mar 23</u>	<u>Apr 23</u>	<u>TOTAL</u>
Other Income/Expense											
Other Expense											
8998 - Depreciation	<u>8,030.17</u>	<u>8,030.17</u>	<u>8,030.17</u>	<u>8,030.17</u>	<u>8,030.17</u>	<u>8,030.17</u>	<u>8,030.17</u>	<u>8,030.17</u>	<u>8,030.17</u>	<u>8,030.17</u>	<u>80,301.70</u>
<b>Total Other Expense</b>	<u>8,030.17</u>	<u>8,030.17</u>	<u>8,030.17</u>	<u>8,030.17</u>	<u>8,030.17</u>	<u>8,030.17</u>	<u>8,030.17</u>	<u>8,030.17</u>	<u>8,030.17</u>	<u>8,030.17</u>	<u>80,301.70</u>
<b>Net Other Income</b>	<u>-8,030.17</u>	<u>-8,030.17</u>	<u>-8,030.17</u>	<u>-8,030.17</u>	<u>-8,030.17</u>	<u>-8,030.17</u>	<u>-8,030.17</u>	<u>-8,030.17</u>	<u>-8,030.17</u>	<u>-8,030.17</u>	<u>-80,301.70</u>
<b>Net Income</b>	<u><b>-11,109.27</b></u>	<u><b>-4,546.39</b></u>	<u><b>-3,025.95</b></u>	<u><b>-10,025.33</b></u>	<u><b>-23,252.38</b></u>	<u><b>38,420.45</b></u>	<u><b>-21,773.67</b></u>	<u><b>-1,400.17</b></u>	<u><b>-11,565.04</b></u>	<u><b>14,181.13</b></u>	<u><b>-34,096.62</b></u>