

Management Report

Cameron Park Airport District

For the period ended November 30, 2025

Prepared on

January 19, 2026

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Profit and Loss

July - November, 2025

	Total
INCOME	
4000 Fuel Income	109,065.21
4002 Hanger income	32,279.40
4003 Additional Fuel Tank Fee Income	57.00
4010 Transient parking income	363.00
4012 District tie down	9,319.50
4019 Late Fee Income	59.09
4040 Property tax income	4,088.33
4045 Special tax income	16,200.00
4081 Donations	5,565.00
4090 Interest	126.20
4100 Service Fees	264.00
Total Income	177,386.73
GROSS PROFIT	
	177,386.73
EXPENSES	
5000 Office & Computer Maintenance	
5000.20 Computer Expenses	29.49
5000.50 Office supplies	1,130.22
Total 5000 Office & Computer Maintenance	1,159.71
5073 Repairs and maintenance- Airport	9,390.35
5073.20 Maintenance-General	335.02
5073.30 Fire Protection	609.36
Total 5073 Repairs and maintenance- Airport	10,334.73
5081 Fence and gate expense	101.10
5098 Association Dues & Subscription	3,699.37
5099 Conferences and meetings	
5099.10 Meals	39.84
5099.20 Mileage	152.60
Total 5099 Conferences and meetings	192.44
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	21,505.70
6560.20 Vegetation Management	2,601.50
6560.30 Taxes	1,998.20
Total 6560 Payroll Expenses	26,105.40
7200 Utilities	
7200.10 Electric	3,023.86
7200.20 Sewer	682.96

	Total
7200.30 Garbage	213.84
Total 7200 Utilities	3,920.66
8010 Accounting services	11,325.00
8090 Insurance	
8090.30 Comm General Liability Ins	2,835.00
8090.50 Property Coverage Insurance	1,522.17
8090.70 D&O Insurance	2,545.90
8090.80 Tank Pollution Liability Ins	945.25
8090.90 Non-owned Auto Liability Ins	1,417.50
Total 8090 Insurance	9,265.82
8170 LAFCO	375.92
8171 Loan Tax Expense	109.20
8172 QuickBooks Payments Fees	820.16
8200 Communications	
8200.10 Website	1,050.00
8200.20 Cellphone	726.84
8200.30 Digital Marketing	550.83
Total 8200 Communications	2,327.67
8223 Vehicle expense	34.99
8500 Fuel Expense	144,433.69
8501 Credit Card processing fees	2,610.05
8502 Inventory change	-57,335.88
8503 Fuel System Maintenance	580.91
8504 Network Access/Support (QTPod)	1,195.00
8525 Permits	495.84
8530 Underground tank fees	2,824.00
Total Expenses	167,699.28
NET OPERATING INCOME	9,687.45
OTHER EXPENSES	
8998 Depreciation	38,220.15
Total Other Expenses	38,220.15
NET OTHER INCOME	-38,220.15
NET INCOME	\$ -28,532.70

Balance Sheet

As of November 30, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
1110 Cash-El Dorado County Treasury	33,565.13
1121 Cash-General Checking	202,624.33
1150 Petty Cash on Hand	200.00
Maintenance Funds-Bank	
1023 Rest Airport Reserve (Airfield)	145,677.56
1125 Cash- Restricted Street Maint.	183,732.24
Total Maintenance Funds-Bank	329,409.80
Total Bank Accounts	565,799.26
Accounts Receivable	
1198 Special Tax Due from Owners	726.48
1200 Accounts Receivable	10,711.09
Total Accounts Receivable	11,437.57
Other Current Assets	
1204 Account Receivable-gas	-3,697.23
1499 Undeposited Funds	2,084.00
QuickBooks Tax Holding Account	141.64
Total Other Current Assets	-1,471.59
Total Current Assets	575,765.24
Fixed Assets	
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

	Total
1737 Storage Shed	3,045.40
1800 Accumulated depreciation	-1,921,654.63
Total Fixed Assets	1,334,243.74
Other Assets	
1500 Deposit-Workers Comp	2,382.00
1505 Prepaid Insurance	17,715.34
1600 Inventory-Fuel	81,789.42
Total Other Assets	101,886.76
TOTAL ASSETS	\$2,011,895.74

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 Accounts Payable	1,048.25
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Total Accounts Payable	1,048.25
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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	21.46
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Federal Taxes (941/943/944)	553.48
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Federal Unemployment (940)	42.00
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Total 2100 Payroll Liabilities	689.57
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2411 Due to Assessment District	10,674.13
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2412 Deferred revenue	818.00
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2413 Sales tax payable	0.96
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2415 Payroll taxes payable	-633.20
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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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Total Other Current Liabilities	20,787.45
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Total Current Liabilities	21,835.70
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Long-Term Liabilities

2516 Equipment Loan Payable-Tractor	17,692.68
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Total Long-Term Liabilities	17,692.68
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Total Liabilities	39,528.38
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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	160,447.94
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Net Income	-28,532.70
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	Total
Total Equity	1,972,367.36
TOTAL LIABILITIES AND EQUITY	\$2,011,895.74