

Cameron Park Airport District

Profit & Loss

03/13/24

July 2023 through February 2024

Accrual Basis

	Jul '23 - Feb 24
Ordinary Income/Expense	
Income	
4000 · Fuel Income	176,262.45
4002 · Hanger income	52,088.00
4005 · Grant income	2,200.00
4010 · Transient parking income	261.00
4012 · District tie down	17,885.00
4014 · T-Hangar Fees	7,800.00
4040 · Property tax income	12,312.86
4045 · Special tax income	55,373.52
4048 · Assessment Administrative Fees	1,632.00
4075 · Gate Card Fees	250.00
4080 · Miscellaneous income	297.00
4090 · Interest	540.45
Total Income	326,902.28
Gross Profit	326,902.28
Expense	
5000 · Office & Computer Maintenance	
5000.20 · Computer Expenses	335.64
5000.50 · Office supplies	431.51
Total 5000 · Office & Computer Maintenance	767.15
5030 · Bank service charges	10.00
5073 · Repairs and maintenance	
5073.10 · Repairs-General	4,745.04
5073.11 · Repairs-Electrical	235.97
5073.20 · Maintenance-General	1,938.20
5073.30 · Fire Protection	1,027.04
5073 · Repairs and maintenance - Other	118.48
Total 5073 · Repairs and maintenance	8,064.73
5074 · Repairs & Maint Residential	
5074.20 · Maintenance-General	317.78
Total 5074 · Repairs & Maint Residential	317.78
5079 · Airfield Systems	
5079.30 · AWOS Maintenance and Inspection	1,566.67
Total 5079 · Airfield Systems	1,566.67
5098 · Association Dues & Subscription	2,413.00
5099 · Conferences and meetings	896.64
5526 · Small equipment and tools	352.03
5528 · Mower and sprayer operations	10.00
6001 · Salaries	30,288.35
6096 · Workers compensation insurance	1,559.34
6560 · Payroll Expenses	2,472.82
7200 · Utilities	
7200.10 · Electric	3,670.66
7200.20 · Sewer	600.68
7200.30 · Garbage	411.30
Total 7200 · Utilities	4,682.64
8010 · Accounting services	5,605.50
8090 · Insurance	
8090.30 · Comm General Liability Ins	3,954.00
8090.50 · Property Coverage Insurance	2,441.02
8090.70 · D&O Insurance	3,904.75
8090.80 · Tank Pollution Liability Ins	1,231.12
8090.90 · Non-owned Auto Liability Ins	2,049.08
Total 8090 · Insurance	13,579.97

Cameron Park Airport District

Profit & Loss

03/13/24

July 2023 through February 2024

Accrual Basis

	<u>Jul '23 - Feb 24</u>
8165 · Postage	26.40
8166 · Printing	76.59
8167 · Legal services	1,500.00
8168 · Property Tax Admin Fee	15.83
8170 · LAFCO	286.02
8200 · Communications	
8200.10 · Website	1,060.00
8200.20 · Telephone	
8200.25 · Cellphone	410.27
Total 8200.20 · Telephone	410.27
8200 · Communications - Other	416.00
Total 8200 · Communications	1,886.27
8223 · Vehicle expense	1,766.18
8500 · Fuel Expense	124,303.57
8501 · Credit Card processing fees	4,990.89
8502 · Inventory change	30,051.14
8503 · Fuel System Maintenance	1,118.22
8504 · Network Access/Support (QTPod)	945.00
8530 · Underground tank fees	2,479.68
Total Expense	242,032.41
Net Ordinary Income	84,869.87
Other Income/Expense	
Other Expense	
8998 · Depreciation	61,152.24
Total Other Expense	61,152.24
Net Other Income	-61,152.24
Net Income	<u><u>23,717.63</u></u>