

Cameron Park Airport District

Profit & Loss

03/14/25

July 2024 through February 2025

Accrual Basis

	Jul '24 - Feb 25
Ordinary Income/Expense	
Income	
4000 · Fuel Income	167,680.91
4002 · Hanger income	48,768.00
4010 · Transient parking income	603.00
4012 · District tie down	13,936.50
4014 · T-Hangar Fees	8,400.00
4040 · Property tax income	9,553.89
4045 · Special tax income	68,400.00
4075 · Gate Card Fees	75.00
4080 · Miscellaneous income	680.00
4090 · Interest	477.76
Total Income	318,575.06
Gross Profit	318,575.06
Expense	
5000 · Office & Computer Maintenance	
5000.20 · Computer Expenses	347.64
5000.50 · Office supplies	676.86
Total 5000 · Office & Computer Maintenance	1,024.50
5030 · Bank service charges	10.00
5073 · Repairs and maintenance	
5073.10 · Repairs-General	156.10
5073.20 · Maintenance-General	2,120.13
5073.30 · Fire Protection	1,405.61
5073 · Repairs and maintenance - Other	35.37
Total 5073 · Repairs and maintenance	3,717.21
5079 · Airfield Systems	
5079.10 · Runway Maint & Repair	308.42
5079.30 · AWOS Maintenance and Inspection	1,566.67
Total 5079 · Airfield Systems	1,875.09
5080 · Clearing & Tree Services	2,276.41
5098 · Association Dues & Subscription	2,164.00
5099 · Conferences and meetings	525.00
5526 · Small equipment and tools	889.21
5528 · Mower and sprayer operations	451.82
6001 · Salaries	41,163.96
6005 · Outside services	8,445.00
6096 · Workers compensation insurance	1,278.40
6560 · Payroll Expenses	3,442.47
66900 · Reconciliation Discrepancies	0.06
7200 · Utilities	
7200.10 · Electric	5,290.90
7200.20 · Sewer	1,103.78
7200.30 · Garbage	467.08
Total 7200 · Utilities	6,861.76
8010 · Accounting services	5,681.00
8090 · Insurance	
8090.30 · Comm General Liability Ins	4,987.36
8090.50 · Property Coverage Insurance	2,281.59
8090.70 · D&O Insurance	4,073.44
8090.80 · Tank Pollution Liability Ins	1,592.40
8090.90 · Non-owned Auto Liability Ins	1,995.60
Total 8090 · Insurance	14,930.39
8135 · Miscellaneous expense	50.51
8164 · Board Meeting Expenses	20.00
8165 · Postage	29.20

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8166 · Printing	92.41
8168 · Property Tax Admin Fee	792.46
8169 · Public notices	289.06
8170 · LAFCO	353.09
8200 · Communications	
8200.10 · Website	1,016.00
8200.20 · Telephone	
8200.25 · Cellphone	495.38
Total 8200.20 · Telephone	495.38
8200 · Communications - Other	440.00
Total 8200 · Communications	1,951.38
8500 · Fuel Expense	137,642.35
8501 · Credit Card processing fees	4,756.85
8502 · Inventory change	-14,907.16
8503 · Fuel System Maintenance	1,180.53
8504 · Network Access/Support (QTPod)	1,195.00
8530 · Underground tank fees	6,886.89
Total Expense	235,068.85
Net Ordinary Income	83,506.21
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>22,353.97</u></u>