

Profit and Loss - Airport

Cameron Park Airport District

July 1, 2025-February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Fuel Income	143,880.56
4002 Hanger income	52,910.40
4003 Additional Fuel Tank Fee Income	57.00
4010 Transient parking income	600.00
4012 District tie down	15,113.07
4014 T-Hangar Fees	7,800.00
4019 Late Fee Income	141.34
4045 Special tax income	
4045.01 Restricted Airport Reserve Income	143,447.03
Total for 4045 Special tax income	\$143,447.03
4081 Donations	6,870.50
4083 Donations- Restricted	5,194.50
4090 Interest	1,163.16
4100 Service Fees	265.43
Total for Income	\$377,442.99
Gross Profit	\$377,442.99
Expenses	
5000 Office & Computer Maintenance	
5000.20 Computer Expenses	29.49
5000.50 Office supplies	1,656.79
Total for 5000 Office & Computer Maintenance	\$1,686.28
5030 Bank service charges	10.00
5060 Donations/Gifts	311.07
5073 Repairs and maintenance- Airport	\$11,269.09
5073.20 Maintenance-General	345.73
5073.30 Fire Protection	914.04
Total for 5073 Repairs and maintenance- Airport	\$12,528.86
5074 Repairs & Maint- Residential Streets	
5074.30 Street Signs	1,465.75
Total for 5074 Repairs & Maint- Residential Streets	\$1,465.75
5081 Fence and gate expense	472.19
5098 Association Dues & Subscription	4,461.87
5099 Conferences and meetings	
5099.10 Meals	39.84
5099.20 Mileage	152.60
Total for 5099 Conferences and meetings	\$192.44
5525 To/From Assessment District	1,195.88
5526 Small equipment and tools	730.62
5555 In-kind Donation Expense	2,585.98
6005 Outside services	300.00
6096 Workers compensation insurance	306.34
6560 Payroll Expenses	\$0.00
6560.10 Operations	31,031.70

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6560.20 Vegetation Management	4,645.50
6560.30 Taxes	4,329.44
Wages	0.00
Total for 6560 Payroll Expenses	\$40,006.64
7200 Utilities	
7200.10 Electric	4,931.63
7200.20 Sewer	1,171.95
7200.30 Garbage	320.76
Total for 7200 Utilities	\$6,424.34
8010 Accounting services	13,785.00
8090 Insurance	
8090.30 Comm General Liability Ins	4,536.00
8090.50 Property Coverage Insurance	2,443.41
8090.70 D&O Insurance	4,073.44
8090.80 Tank Pollution Liability Ins	1,504.90
8090.90 Non-owned Auto Liability Ins	2,342.70
Total for 8090 Insurance	\$14,900.45
8166 Printing	130.43
8170 LAFCO	375.92
8171 Loan Tax Expense	273.00
8172 QuickBooks Payments Fees	1,620.91
8195 Signs	217.45
8200 Communications	
8200.10 Website	2,190.00
8200.20 Cellphone	1,029.75
8200.30 Digital Marketing	1,219.35
Total for 8200 Communications	\$4,439.10
8223 Vehicle expense	184.82
8500 Fuel Expense	144,458.60
8501 Credit Card processing fees	3,399.62
8502 Inventory change	-30,143.90
8503 Fuel System Maintenance	580.91
8504 Network Access/Support (QTPod)	1,195.00
8525 Permits	672.24
8530 Underground tank fees	3,199.00
Total for Expenses	\$231,966.81
Net Operating Income	\$145,476.18
Other Expenses	
8998 Depreciation	61,152.24
Total for Other Expenses	\$61,152.24
Net Other Income	-\$61,152.24
Net Income	\$84,323.94