

## Cameron Park Airport District

## Profit &amp; Loss

01/17/24

July through December 2023

Accrual Basis

	Jul - Dec 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Fuel Income	148,262.72
4002 · Hanger income	40,266.00
4005 · Grant income	2,200.00
4010 · Transient parking income	261.00
4012 · District tie down	14,085.00
4040 · Property tax income	11,600.06
4045 · Special tax income	49,973.52
4048 · Assessment Administrative Fees	1,632.00
4075 · Gate Card Fees	225.00
4080 · Miscellaneous income	246.00
4090 · Interest	158.94
<b>Total Income</b>	<b>268,910.24</b>
<b>Gross Profit</b>	<b>268,910.24</b>
<b>Expense</b>	
5000 · Office & Computer Maintenance	
5000.50 · Office supplies	431.51
<b>Total 5000 · Office &amp; Computer Maintenance</b>	<b>431.51</b>
5073 · Repairs and maintenance	
5073.10 · Repairs-General	4,662.74
5073.20 · Maintenance-General	1,056.00
5073.30 · Fire Protection	722.36
5073 · Repairs and maintenance - Other	30.21
<b>Total 5073 · Repairs and maintenance</b>	<b>6,471.31</b>
5079 · Airfield Systems	
5079.30 · AWOS Maintenance and Inspection	1,566.67
<b>Total 5079 · Airfield Systems</b>	<b>1,566.67</b>
5098 · Association Dues & Subscription	2,229.00
5099 · Conferences and meetings	896.64
5526 · Small equipment and tools	352.03
6001 · Salaries	21,955.03
6096 · Workers compensation insurance	1,559.34
6560 · Payroll Expenses	1,711.82
7200 · Utilities	
7200.10 · Electric	2,535.72
7200.20 · Sewer	381.39
7200.30 · Garbage	308.86
<b>Total 7200 · Utilities</b>	<b>3,225.97</b>
8010 · Accounting services	3,533.50
8090 · Insurance	
8090.30 · Comm General Liability Ins	2,965.50
8090.50 · Property Coverage Insurance	1,928.86
8090.70 · D&O Insurance	2,886.39
8090.80 · Tank Pollution Liability Ins	920.62
8090.90 · Non-owned Auto Liability Ins	1,447.72
<b>Total 8090 · Insurance</b>	<b>10,149.09</b>
8165 · Postage	26.40
8166 · Printing	76.59
8168 · Property Tax Admin Fee	15.83
8170 · LAFCO	286.02
8200 · Communications	
8200.20 · Telephone	
8200.25 · Cellphone	253.30
<b>Total 8200.20 · Telephone</b>	<b>253.30</b>

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	<u>Jul - Dec 23</u>
8200.10 · Website	820.00
8200 · Communications - Other	312.00
<b>Total 8200 · Communications</b>	<b>1,385.30</b>
8500 · Fuel Expense	124,202.15
8501 · Credit Card processing fees	4,096.55
8502 · Inventory change	6,450.40
8503 · Fuel System Maintenance	95.53
8504 · Network Access/Support (QTPod)	945.00
8530 · Underground tank fees	1,235.48
<b>Total Expense</b>	<b>192,897.16</b>
<b>Net Ordinary Income</b>	<b>76,013.08</b>
<b>Other Income/Expense</b>	
Other Expense	
8998 · Depreciation	48,181.02
<b>Total Other Expense</b>	<b>48,181.02</b>
<b>Net Other Income</b>	<b>-48,181.02</b>
<b>Net Income</b>	<b><u>27,832.06</u></b>