

Cameron Park Airport District

Profit and Loss

June 2026

	TOTAL	
	JUN 2026	MAY 2026 (PP)
Income		
4000 Fuel Income	35,949.46	30,330.90
4002 Hanger income	6,877.00	6,877.00
4004 Grant income-Cal Trans		20,000.00
4010 Transient parking income	34.00	113.00
4012 District tie down	1,900.00	1,900.00
4019 Late Fee Income	25.90	7.16
4040 Property tax income		374.93
4045 Special tax income		
4045.01 Restricted Airport Reserve Income		2,400.00
4045.02 Restricted Street Maintenance Income		1,200.00
Total for 4045 Special tax income		\$3,600.00
4081 Donations		2,040.00
4090 Interest	12.38	202.81
Total for Income	\$44,798.74	\$65,445.80
Gross Profit	\$44,798.74	\$65,445.80
Expenses		
5000 Office & Computer Maintenance		
5000.50 Office supplies	31.98	
Total for 5000 Office & Computer Maintenance	\$31.98	
5073 Repairs and maintenance- Airport	\$3,595.25	\$128.57
5073.10 Fire Protection		304.68
5073.30 Pavement R&M	13,750.00	
Total for 5073 Repairs and maintenance- Airport	\$17,345.25	\$433.25
5098 Association Dues & Subscription	214.50	219.00
5524 Snacks for Volunteers	197.72	290.24
6096 Workers compensation insurance		367.00
6560 Payroll Expenses		
6560.10 Operations Wages	3,690.75	3,882.25
6560.20 Vegetation Management	1,784.88	1,545.14
6560.30 Taxes	441.91	439.63
Total for 6560 Payroll Expenses	\$5,917.54	\$5,867.02
7200 Utilities		
7200.10 Electric	592.39	543.21
7200.20 Sewer		333.67
7200.30 Garbage		106.92
Total for 7200 Utilities	\$592.39	\$983.80
8010 Accounting services	800.00	800.00

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8090 Insurance		
8090.30 Comm General Liability Ins	567.00	567.00
8090.40 Fidelity Bond	25.00	
8090.50 Property Coverage Insurance	307.08	307.08
8090.70 D&O Insurance	509.18	509.18
8090.80 Tank Pollution Liability Ins	186.55	186.55
8090.90 Non-owned Auto Liability Ins	308.40	308.40
Total for 8090 Insurance	\$1,903.21	\$1,878.21
8170 LAFCO	449.86	
8171 Loan Tax Expense	54.60	27.30
8172 QuickBooks Payments Fees	110.83	252.36
8200 Communications		
8200.10 Website	210.00	210.00
8200.20 Cellphone	105.94	105.94
8200.30 Digital Marketing	73.00	63.00
Total for 8200 Communications	\$388.94	\$378.94
8223 Vehicle expense	528.08	
8500 Fuel Expense	178.60	47,189.91
8501 Credit Card processing fees	773.73	794.82
8502 Inventory change	27,379.90	-21,250.48
8525 Permits	1,558.00	
8530 Underground tank fees	125.00	125.00
Total for Expenses	\$58,550.13	\$38,356.37
Net Operating Income	-\$13,751.39	\$27,089.43
Other Expenses		
8998 Depreciation	7,644.03	7,644.03
Total for Other Expenses	\$7,644.03	\$7,644.03
Net Other Income	-\$7,644.03	-\$7,644.03
Net Income	-\$21,395.42	\$19,445.40

Cameron Park Airport District

Balance Sheet

As of Jun 30, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
1110 Cash-El Dorado County Treasury	0.74
1121 Cash-General Checking	397,055.02
1150 Petty Cash on Hand	200.00
Maintenance Funds-Bank	
1023 Rest Airport Reserve (Airfield)	145,694.48
1125 Cash- Restricted Street Maint.	185,219.45
Total for Maintenance Funds-Bank	\$330,913.93
Total for Bank Accounts	\$728,169.69
Accounts Receivable	
1198 Special Tax Due from Owners	726.48
1199 Due from DOT	0.00
1200 Accounts Receivable	11,109.96
Total for Accounts Receivable	\$11,836.44
Other Current Assets	
1205 Due from Assessments District	1,718.37
1208 Due from General Fund	0.00
1300 Grant Receivable	0.00
1499 Undeposited Funds	380.00
Payroll Refunds	1,486.89
QuickBooks Tax Holding Account	125.66
Total for Other Current Assets	\$3,710.92
Total for Current Assets	\$743,717.05
Fixed Assets	
1713 Land	210,000.00
1714 Buildings	279,206.00
1715 Equipment	228,903.34
1716 Infrastructure	2,532,815.00
1721 Computer equipment	4,974.03
1723 Other equipment	5,194.50
1800 Accumulated depreciation	-1,979,439.36
Total for Fixed Assets	\$1,281,653.51
Other Assets	
1500 Deposit-Workers Comp	0.00
1501 Suspense	0.00
1505 Prepaid Insurance	4,842.87
1600 Inventory-Fuel	56,429.25
Total for Other Assets	\$61,272.12
Total for Assets	\$2,086,642.68

Cameron Park Airport District

Balance Sheet

As of Jun 30, 2026

	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	18,655.60
Total for Accounts Payable	\$18,655.60
Other Current Liabilities	
1502 Deposits for tie down/hangar	0.00
1503 Due to World Fuel	0.00
2100 Payroll Liabilities	
CA PIT / SDI	302.02
CA SUI / ETT	34.79
Federal Taxes (941/943/944)	1,810.98
Federal Unemployment (940)	12.69
Total for 2100 Payroll Liabilities	\$2,160.48
2411 Due to Assessment District	-2,524.19
2412 Deferred revenue	0.00
2412.10 Deferred Revenue- Restricted Donations	0.00
2413 Sales tax payable	0.96
2414 Due to Dennie Salzman	0.00
2415 Payroll taxes payable	-633.20
2416 Due-maintenance reserve fund	0.00
2417 Accrued interest	0.00
2418 Current Portion of LT Debt	0.00
2419 Prepaid Rent/Deposits	5,086.00
2420 Due to Joseph Zimlich	0.00
2430 Due to Mark Eager	0.00
2501 Accounts payable-gas	0.00
2510 Accrued Vacation	0.00
2515 Gate Key deposits	0.00
Direct Deposit Payable	0.00
State Board of Equalization Payable	-0.96
Total for Other Current Liabilities	\$4,089.09
Total for Current Liabilities	\$22,744.69
Long-term Liabilities	
2516 Equipment Loan Payable-Tractor	14,681.16
Total for Long-term Liabilities	\$14,681.16
Total for Liabilities	\$37,425.85
Equity	
3000 Opening Bal Equity	0.00
3100 Investment-general fixed assets	0.00
3211 Fund balance-unrestricted	1,637,544.60
3300 Staff Contribution	0.00
3811 Fund balance-Maintenance Reserv	202,871.22
3901 Retained Earnings	161,048.74

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Balance Sheet

As of Jun 30, 2026

	TOTAL
Net Income	47,752.27
Total for Equity	\$2,049,216.83
Total for Liabilities and Equity	\$2,086,642.68