

Cameron Park Airport District

Profit & Loss

03/16/22

July 2021 through February 2022

Accrual Basis

	Jul '21 - Feb 22
Ordinary Income/Expense	
Income	
4000 · Fuel Income	157,850.90
4002 · Hanger income	34,510.00
4010 · Transient parking income	782.00
4012 · District tie down	12,692.50
4040 · Property tax income	8,518.91
4045 · Special tax income	23,453.78
4075 · Gate Card Fees	2,125.00
4079 · Other Parking Income	2,100.00
4080 · Miscellaneous income	1,295.52
4090 · Interest	48.14
Total Income	243,376.75
Gross Profit	243,376.75
Expense	
5000 · Office & Computer Maintenance	
5000.30 · Internet Access	291.00
5000.50 · Office supplies	176.32
Total 5000 · Office & Computer Maintenance	467.32
5006 · Security	419.04
5050 · Discounts/Write offs	175.00
5073 · Repairs and maintenance	
5073.10 · Repairs-General	5,577.75
5073.20 · Maintenance-General	2,729.97
5073.30 · Fire Protection	761.14
Total 5073 · Repairs and maintenance	9,068.86
5074 · Repairs & Maint Residential	
5074.20 · Maintenance-General	375.00
Total 5074 · Repairs & Maint Residential	375.00
5079 · Airfield Systems	
5079.30 · AWOS Maintenance and Inspection	870.00
5079 · Airfield Systems - Other	137.54
Total 5079 · Airfield Systems	1,007.54
5080 · Clearing & Tree Services	514.50
5081 · Fence and gate expense	2,838.14
5098 · Association Dues & Subscription	1,691.00
5528 · Mower and sprayer operations	606.83
5529 · Equipment procurement	343.82
6001 · Salaries	22,498.00
6005 · Outside services	5,850.00
6096 · Workers compensation insurance	1,444.80
6560 · Payroll Expenses	1,659.11
7200 · Utilities	
7200.10 · Electric	3,584.74
7200.20 · Sewer	503.48
7200.30 · Garbage	334.72
Total 7200 · Utilities	4,422.94
8010 · Accounting services	4,984.50
8090 · Insurance	
8090.30 · Comm General Liability Ins	3,481.38
8090.50 · Property Coverage Insurance	451.77
8090.70 · D&O Insurance	1,277.01
8090.80 · Tank Pollution Liability Ins	1,109.36
8090.90 · Non-owned Auto Liability Ins	178.50
Total 8090 · Insurance	6,498.02

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	<u>Jul '21 - Feb 22</u>
8165 · Postage	224.54
8167 · Legal services	400.00
8170 · LAFCO	242.47
8195 · Signs	1,076.44
8200 · Communications	
8200.20 · Telephone	
8200.25 · Cellphone	396.13
8200.26 · VOIP	494.36
8200.27 · Landline-Phone AWOS POS Alarm	2,566.42
Total 8200.20 · Telephone	3,456.91
8200.10 · Website	890.00
8200 · Communications - Other	270.00
Total 8200 · Communications	4,616.91
8500 · Fuel Expense	138,597.29
8501 · Credit Card processing fees	3,902.96
8502 · Inventory change	-8,573.83
8503 · Fuel System Maintenance	12,749.12
8530 · Underground tank fees	3,967.86
Total Expense	222,068.18
Net Ordinary Income	21,308.57
Other Income/Expense	
Other Income	
9015 · Grant Income-FAA	19,550.97
9001 · Contrib. from Property Owners	1,913.00
9010 · CARES Act Grant	25,449.03
Total Other Income	46,913.00
Other Expense	
8998 · Depreciation	61,250.00
Total Other Expense	61,250.00
Net Other Income	-14,337.00
Net Income	<u><u>6,971.57</u></u>