

Cameron Park Airport District

Profit & Loss

July 2023 through May 2024

06/07/24

Accrual Basis

	Jul '23 - May 24
Ordinary Income/Expense	
Income	
4000 · Fuel Income	251,282.25
4002 · Hanger income	71,069.00
4005 · Grant income	2,200.00
4010 · Transient parking income	383.00
4012 · District tie down	23,015.00
4014 · T-Hangar Fees	7,800.00
4040 · Property tax income	15,902.54
4045 · Special tax income	118,073.52
4048 · Assessment Administrative Fees	1,632.00
4075 · Gate Card Fees	250.00
4080 · Miscellaneous income	334.13
4090 · Interest	757.37
Total Income	492,698.81
Gross Profit	492,698.81
Expense	
5000 · Office & Computer Maintenance	
5000.20 · Computer Expenses	495.54
5000.50 · Office supplies	520.40
Total 5000 · Office & Computer Maintenance	1,015.94
5030 · Bank service charges	10.00
5073 · Repairs and maintenance	
5073.10 · Repairs-General	4,914.61
5073.11 · Repairs-Electrical	235.97
5073.20 · Maintenance-General	2,730.20
5073.30 · Fire Protection	1,331.72
5073 · Repairs and maintenance - Other	118.48
Total 5073 · Repairs and maintenance	9,330.98
5074 · Repairs & Maint Residential	
5074.20 · Maintenance-General	317.78
Total 5074 · Repairs & Maint Residential	317.78
5079 · Airfield Systems	
5079.30 · AWOS Maintenance and Inspection	3,133.34
Total 5079 · Airfield Systems	3,133.34
5080 · Clearing & Tree Services	433.29
5098 · Association Dues & Subscription	2,413.00
5099 · Conferences and meetings	896.64
5526 · Small equipment and tools	709.60
5528 · Mower and sprayer operations	197.85
6001 · Salaries	49,688.34
6005 · Outside services	1,300.00
6096 · Workers compensation insurance	1,841.67
6560 · Payroll Expenses	3,987.17
7200 · Utilities	
7200.10 · Electric	5,025.34
7200.20 · Sewer	915.19
7200.30 · Garbage	616.18
Total 7200 · Utilities	6,556.71
8010 · Accounting services	13,518.50

Cameron Park Airport District

Profit & Loss

06/07/24

July 2023 through May 2024

Accrual Basis

	<u>Jul '23 - May 24</u>
8090 · Insurance	
8090.30 · Comm General Liability Ins	5,436.75
8090.40 · Fidelity Bond	300.00
8090.50 · Property Coverage Insurance	3,209.26
8090.70 · D&O Insurance	5,432.29
8090.80 · Tank Pollution Liability Ins	1,696.87
8090.90 · Non-owned Auto Liability Ins	2,889.42
Total 8090 · Insurance	<u>18,964.59</u>
8165 · Postage	26.40
8166 · Printing	76.59
8167 · Legal services	1,500.00
8168 · Property Tax Admin Fee	15.83
8170 · LAFCO	286.02
8200 · Communications	
8200.10 · Website	1,420.00
8200.20 · Telephone	
8200.25 · Cellphone	561.15
Total 8200.20 · Telephone	<u>561.15</u>
8200 · Communications - Other	<u>572.00</u>
Total 8200 · Communications	2,553.15
8223 · Vehicle expense	1,766.18
8500 · Fuel Expense	201,978.07
8501 · Credit Card processing fees	7,109.39
8502 · Inventory change	14,669.11
8503 · Fuel System Maintenance	1,118.22
8504 · Network Access/Support (QTPod)	945.00
8525 · Permits	1,717.40
8530 · Underground tank fees	2,609.68
Total Expense	<u>350,686.44</u>
Net Ordinary Income	142,012.37
Other Income/Expense	
Other Expense	
8998 · Depreciation	84,084.33
Total Other Expense	<u>84,084.33</u>
Net Other Income	<u>-84,084.33</u>
Net Income	<u><u>57,928.04</u></u>