

Cameron Park Airport District

Profit & Loss

09/12/23

July through August 2023

Accrual Basis

	<u>Jul - Aug 23</u>
Ordinary Income/Expense	
Income	
4000 · Fuel Income	55,062.42
4002 · Hanger income	14,126.00
4010 · Transient parking income	116.00
4012 · District tie down	3,875.00
4075 · Gate Card Fees	150.00
4080 · Miscellaneous income	63.00
4090 · Interest	8.62
Total Income	<u>73,401.04</u>
Gross Profit	73,401.04
Expense	
5000 · Office & Computer Maintenance	
5000.50 · Office supplies	431.51
Total 5000 · Office & Computer Maintenance	431.51
5073 · Repairs and maintenance	
5073.10 · Repairs-General	4,007.70
5073.20 · Maintenance-General	264.00
5073.30 · Fire Protection	304.68
Total 5073 · Repairs and maintenance	<u>4,576.38</u>
5099 · Conferences and meetings	300.00
6001 · Salaries	8,333.32
6560 · Payroll Expenses	668.03
7200 · Utilities	
7200.10 · Electric	1,121.66
7200.20 · Sewer	127.13
7200.30 · Garbage	102.44
Total 7200 · Utilities	<u>1,351.23</u>
8010 · Accounting services	1,146.50
8090 · Insurance	
8090.30 · Comm General Liability Ins	2,591.24
8090.50 · Property Coverage Insurance	504.50
8090.70 · D&O Insurance	995.58
8090.80 · Tank Pollution Liability Ins	288.66
8090.90 · Non-owned Auto Liability Ins	114.66
Total 8090 · Insurance	<u>4,494.64</u>
8170 · LAFCO	286.02
8200 · Communications	
8200.20 · Telephone	
8200.25 · Cellphone	101.17
Total 8200.20 · Telephone	<u>101.17</u>
8200.10 · Website	340.00
8200 · Communications - Other	104.00
Total 8200 · Communications	<u>545.17</u>
8500 · Fuel Expense	40,344.52
8501 · Credit Card processing fees	1,526.54
8502 · Inventory change	5,958.46
8503 · Fuel System Maintenance	95.53
8504 · Network Access/Support (QTPod)	945.00
8530 · Underground tank fees	575.48
Total Expense	<u>71,578.33</u>
Net Ordinary Income	1,822.71

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Other Income/Expense	
Other Expense	
8998 - Depreciation	8,030.17
Total Other Expense	8,030.17
Net Other Income	-8,030.17
Net Income	<u><u>-6,207.46</u></u>