

Profit and Loss - Airport
Cameron Park Airport District
July 1-November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Fuel Income	109,065.21
4002 Hanger income	32,279.40
4003 Additional Fuel Tank Fee Income	57.00
4010 Transient parking income	363.00
4012 District tie down	9,319.50
4019 Late Fee Income	59.09
4081 Donations	5,565.00
4090 Interest	126.20
4100 Service Fees	264.00
Total for Income	\$157,098.40
Gross Profit	
\$157,098.40	
Expenses	
5000 Office & Computer Maintenance	
5000.20 Computer Expenses	29.49
5000.50 Office supplies	1,130.22
Total for 5000 Office & Computer Maintenance	\$1,159.71
5073 Repairs and maintenance- Airport	\$9,390.35
5073.20 Maintenance-General	335.02
5073.30 Fire Protection	609.36
Total for 5073 Repairs and maintenance- Airport	\$10,334.73
5081 Fence and gate expense	101.10
5098 Association Dues & Subscription	3,699.37
5099 Conferences and meetings	
5099.10 Meals	39.84
5099.20 Mileage	152.60
Total for 5099 Conferences and meetings	\$192.44
5526 Small equipment and tools	598.18
5555 In-kind Donation Expense	2,585.98
6096 Workers compensation insurance	-60.66
6560 Payroll Expenses	\$0.00
6560.10 Operations	21,505.70
6560.20 Vegetation Management	2,601.50
6560.30 Taxes	1,998.20
Wages	0.00
Total for 6560 Payroll Expenses	\$26,105.40
7200 Utilities	
7200.10 Electric	3,023.86
7200.20 Sewer	682.96

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7200.30 Garbage	213.84
Total for 7200 Utilities	\$3,920.66
8010 Accounting services	11,325.00
8090 Insurance	
8090.30 Comm General Liability Ins	2,835.00
8090.50 Property Coverage Insurance	1,522.17
8090.70 D&O Insurance	2,545.90
8090.80 Tank Pollution Liability Ins	945.25
8090.90 Non-owned Auto Liability Ins	1,417.50
Total for 8090 Insurance	\$9,265.82
8170 LAFCO	375.92
8171 Loan Tax Expense	109.20
8172 QuickBooks Payments Fees	820.16
8200 Communications	
8200.10 Website	1,050.00
8200.20 Cellphone	726.84
8200.30 Digital Marketing	550.83
Total for 8200 Communications	\$2,327.67
8223 Vehicle expense	34.99
8500 Fuel Expense	144,433.69
8501 Credit Card processing fees	2,610.05
8502 Inventory change	-57,335.88
8503 Fuel System Maintenance	580.91
8504 Network Access/Support (QTPod)	1,195.00
8525 Permits	495.84
8530 Underground tank fees	2,824.00
Total for Expenses	\$167,699.28
Net Operating Income	-\$10,600.88
Other Expenses	
8998 Depreciation	38,220.15
Total for Other Expenses	\$38,220.15
Net Other Income	-\$38,220.15
Net Income	-\$48,821.03