

Management Report

Cameron Park Airport District

For the period ended January 31, 2026

Prepared on

February 23, 2026

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Profit and Loss

July 2025 - January 2026

	Total
INCOME	
4000 Fuel Income	129,813.54
4002 Hanger income	45,302.40
4003 Additional Fuel Tank Fee Income	57.00
4010 Transient parking income	590.00
4012 District tie down	13,023.07
4014 T-Hangar Fees	7,800.00
4019 Late Fee Income	102.27
4040 Property tax income	22,553.57
4045 Special tax income	146,147.04
4081 Donations	5,565.00
4090 Interest	607.44
4100 Service Fees	264.00
Total Income	371,825.33
GROSS PROFIT	371,825.33
EXPENSES	
5000 Office & Computer Maintenance	
5000.20 Computer Expenses	29.49
5000.50 Office supplies	1,361.49
Total 5000 Office & Computer Maintenance	1,390.98
5060 Donations/Gifts	311.07
5073 Repairs and maintenance- Airport	11,212.22
5073.20 Maintenance-General	335.02
5073.30 Fire Protection	609.36
Total 5073 Repairs and maintenance- Airport	12,156.60
5074 Repairs & Maint- Residential Streets	
5074.30 Street Signs	1,465.75
Total 5074 Repairs & Maint- Residential Streets	1,465.75
5081 Fence and gate expense	472.19
5098 Association Dues & Subscription	4,137.37
5099 Conferences and meetings	
5099.10 Meals	39.84
5099.20 Mileage	152.60
Total 5099 Conferences and meetings	192.44
5526 Small equipment and tools	598.18
5555 In-kind Donation Expense	2,585.98
6005 Outside services	300.00
6096 Workers compensation insurance	306.34
6560 Payroll Expenses	0.00
6560.10 Operations	27,796.70

	Total
6560.20 Vegetation Management	3,721.50
6560.30 Taxes	3,919.80
Total 6560 Payroll Expenses	35,438.00
7200 Utilities	
7200.10 Electric	4,293.06
7200.20 Sewer	1,006.94
7200.30 Garbage	320.76
Total 7200 Utilities	5,620.76
8010 Accounting services	12,985.00
8090 Insurance	
8090.30 Comm General Liability Ins	3,969.00
8090.50 Property Coverage Insurance	2,136.33
8090.70 D&O Insurance	3,564.26
8090.80 Tank Pollution Liability Ins	1,318.35
8090.90 Non-owned Auto Liability Ins	2,034.30
Total 8090 Insurance	13,022.24
8166 Printing	130.43
8170 LAFCO	375.92
8171 Loan Tax Expense	163.80
8172 QuickBooks Payments Fees	1,373.16
8200 Communications	
8200.10 Website	1,260.00
8200.20 Cellphone	928.81
8200.30 Digital Marketing	676.83
Total 8200 Communications	2,865.64
8223 Vehicle expense	184.82
8500 Fuel Expense	144,458.60
8501 Credit Card processing fees	3,075.73
8502 Inventory change	-41,561.10
8503 Fuel System Maintenance	580.91
8504 Network Access/Support (QTPod)	1,195.00
8525 Permits	672.24
8530 Underground tank fees	3,074.00
Total Expenses	207,572.05
NET OPERATING INCOME	164,253.28
OTHER EXPENSES	
8998 Depreciation	53,508.21
Total Other Expenses	53,508.21
NET OTHER INCOME	-53,508.21
NET INCOME	\$110,745.07

Balance Sheet

As of January 31, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
1110 Cash-El Dorado County Treasury	154,098.85
1121 Cash-General Checking	352,623.61
1150 Petty Cash on Hand	200.00
Maintenance Funds-Bank	
1023 Rest Airport Reserve (Airfield)	145,682.43
1125 Cash- Restricted Street Maint.	183,738.48
Total Maintenance Funds-Bank	329,420.91
Total Bank Accounts	836,343.37
Accounts Receivable	
1198 Special Tax Due from Owners	726.48
1200 Accounts Receivable	16,252.06
Total Accounts Receivable	16,978.54
Other Current Assets	
1499 Undeposited Funds	4,926.00
Payroll Refunds	1,486.89
QuickBooks Tax Holding Account	324.56
Total Other Current Assets	6,737.45
Total Current Assets	860,059.36
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	-1,941,219.21
Total Fixed Assets	1,319,873.66
Other Assets	
1500 Deposit-Workers Comp	2,382.00
1505 Prepaid Insurance	13,958.92
1600 Inventory-Fuel	66,014.64
Total Other Assets	82,355.56
TOTAL ASSETS	\$2,262,288.58

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

	Total
Accounts Payable	
2000 Accounts Payable	3,901.54
Total Accounts Payable	3,901.54
Other Current Liabilities	
1502 Deposits for tie down/hangar	450.00
2100 Payroll Liabilities	
CA PIT / SDI	302.02
CA SUI / ETT	16.59
Federal Taxes (941/943/944)	1,810.98
Federal Unemployment (940)	229.79
Total 2100 Payroll Liabilities	2,359.38
2411 Due to Assessment District	109,353.55
2412 Deferred revenue	2,106.00
2412.10 Deferred Revenue- Restricted Donations	6,500.00
2413 Sales tax payable	0.96
2415 Payroll taxes payable	-633.20
2419 Prepaid Rent/Deposits	5,086.00
2515 Gate Key deposits	3,702.95
State Board of Equalization Payable	-0.96
Total Other Current Liabilities	128,924.68
Total Current Liabilities	132,826.22
Long-Term Liabilities	
2516 Equipment Loan Payable-Tractor	17,692.68
Total Long-Term Liabilities	17,692.68
Total Liabilities	150,518.90
Equity	
3211 Fund balance-unrestricted	1,637,544.60
3811 Fund balance-Maintenance Reserv	202,871.22
3901 Retained Earnings	160,608.79
Net Income	110,745.07
Total Equity	2,111,769.68
TOTAL LIABILITIES AND EQUITY	\$2,262,288.58