

**Cameron Park Airport District**  
**Profit & Loss**  
 July 2023 through May 2024

	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	TOTAL
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
4000 · Fuel Income	25,785.14	29,277.28	25,119.90	28,590.67	19,368.01	20,121.72	15,552.55	12,447.18	17,334.17	30,549.14	27,136.49	251,282.25
4002 · Hanger income	9,271.00	4,855.00	4,855.00	9,271.00	4,855.00	7,159.00	6,967.00	4,855.00	7,159.00	6,967.00	4,855.00	71,069.00
4005 · Grant income	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00
4010 · Transient parking income	0.00	116.00	24.00	8.00	78.00	35.00	0.00	0.00	62.00	0.00	60.00	383.00
4012 · District tie down	1,805.00	1,975.00	1,900.00	4,700.00	1,805.00	1,900.00	1,900.00	1,805.00	1,710.00	1,710.00	1,805.00	23,015.00
4014 · T-Hangar Fees	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	-600.00	0.00	0.00	0.00	7,800.00
4040 · Property tax income	0.00	12.96	345.53	781.21	908.56	6,456.62	359.61	353.19	383.89	5,867.15	433.82	15,902.54
4045 · Special tax income	0.00	0.00	0.00	6,300.00	5,400.00	50,873.52	3,150.00	2,250.00	2,700.00	42,750.00	4,650.00	118,073.52
4048 · Assessment Administrative Fees	0.00	0.00	0.00	1,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.00
4075 · Gate Card Fees	75.00	75.00	0.00	0.00	75.00	0.00	25.00	0.00	0.00	0.00	0.00	250.00
4080 · Miscellaneous income	10.00	53.00	41.00	82.00	20.00	40.00	51.00	0.00	15.00	12.13	10.00	334.13
4090 · Interest	9.08	10.69	17.46	8.01	25.28	88.42	266.13	115.38	26.48	43.98	146.46	757.37
<b>Total Income</b>	<b>36,955.22</b>	<b>36,374.93</b>	<b>32,302.89</b>	<b>51,372.89</b>	<b>32,534.85</b>	<b>88,874.28</b>	<b>36,671.29</b>	<b>21,225.75</b>	<b>29,390.54</b>	<b>87,899.40</b>	<b>39,096.77</b>	<b>492,698.81</b>
<b>Gross Profit</b>	<b>36,955.22</b>	<b>36,374.93</b>	<b>32,302.89</b>	<b>51,372.89</b>	<b>32,534.85</b>	<b>88,874.28</b>	<b>36,671.29</b>	<b>21,225.75</b>	<b>29,390.54</b>	<b>87,899.40</b>	<b>39,096.77</b>	<b>492,698.81</b>
<b>Expense</b>												
5000 · Office & Computer Maintenance	431.51	0.00	0.00	0.00	0.00	0.00	0.00	335.64	157.65	91.14	0.00	1,015.94
5030 · Bank service charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00
5073 · Repairs and maintenance	0.00	4,576.38	919.04	294.21	568.68	113.00	611.20	982.22	264.00	6.03	996.22	9,330.98
5074 · Repairs & Maint Residential	0.00	0.00	0.00	0.00	0.00	0.00	317.78	0.00	0.00	0.00	0.00	317.78
5079 · Airfield Systems	0.00	0.00	0.00	0.00	0.00	1,566.67	0.00	0.00	0.00	1,566.67	0.00	3,133.34
5080 · Clearing & Tree Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.68	112.61	0.00	433.29
5098 · Association Dues & Subscription	0.00	0.00	0.00	2,229.00	0.00	0.00	92.00	92.00	0.00	0.00	0.00	2,413.00
5099 · Conferences and meetings	0.00	300.00	0.00	596.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896.64
5526 · Small equipment and tools	0.00	0.00	91.11	0.00	153.68	107.24	0.00	0.00	98.37	0.00	259.20	709.60
5528 · Mower and sprayer operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	78.22	109.63	197.85
6001 · Salaries	2,083.33	6,249.99	2,083.33	4,166.66	4,166.66	3,205.06	4,166.66	4,166.66	4,166.66	9,686.67	5,546.66	49,688.34
6005 · Outside services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
6096 · Workers compensation insurance	0.00	0.00	1,559.34	0.00	0.00	0.00	0.00	0.00	384.43	-102.10	0.00	1,841.67
6560 · Payroll Expenses	174.64	493.39	159.37	318.74	318.74	246.94	388.92	372.08	329.00	753.03	432.32	3,987.17
7200 · Utilities	102.44	1,248.79	103.98	774.61	397.20	598.95	1,237.38	219.29	617.43	967.47	289.17	6,556.71
8010 · Accounting services	377.00	769.50	693.00	672.00	511.00	511.00	1,561.00	511.00	686.00	716.00	6,511.00	13,518.50
8090 · Insurance	1,569.39	1,580.27	1,580.27	1,456.88	2,185.14	1,777.14	1,777.14	1,653.74	1,777.14	1,653.74	1,953.74	18,964.59
8135 · Miscellaneous expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8165 · Postage	0.00	0.00	0.00	26.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.40
8166 · Printing	0.00	0.00	0.00	0.00	76.59	0.00	0.00	0.00	0.00	0.00	0.00	76.59
8167 · Legal services	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
8168 · Property Tax Admin Fee	0.00	0.00	15.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.83
8170 · LAFCO	0.00	286.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.02
8200 · Communications	152.00	393.17	221.95	223.89	222.29	172.00	275.21	225.76	222.56	222.26	222.06	2,553.15

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	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	TOTAL
8223 · Vehicle expense	0.00	0.00	0.00	0.00	0.00	0.00	1,766.18	0.00	0.00	0.00	0.00	1,766.18
8500 · Fuel Expense	0.00	40,344.52	47,144.94	8.00	36,704.69	0.00	101.42	0.00	35,663.10	0.00	42,011.40	201,978.07
8501 · Credit Card processing fees	785.67	740.87	660.60	832.60	607.56	469.25	532.58	361.76	467.36	921.64	729.50	7,109.39
8502 · Inventory change	21,661.92	-15,703.46	-26,237.38	23,377.07	-14,642.57	17,994.82	12,953.38	10,647.36	-20,607.45	25,193.10	-19,967.68	14,669.11
8503 · Fuel System Maintenance	0.00	95.53	0.00	0.00	0.00	0.00	1,022.69	0.00	0.00	0.00	0.00	1,118.22
8504 · Network Access/Support (QTPod)	0.00	945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.00
8525 · Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.40	0.00	1,573.00	1,717.40
8530 · Underground tank fees	0.00	575.48	0.00	440.00	220.00	0.00	888.00	356.20	130.00	0.00	0.00	2,609.68
<b>Total Expense</b>	<b>27,337.90</b>	<b>42,895.45</b>	<b>28,995.38</b>	<b>35,416.70</b>	<b>31,489.66</b>	<b>26,762.07</b>	<b>29,191.54</b>	<b>19,943.71</b>	<b>24,821.33</b>	<b>41,866.48</b>	<b>41,966.22</b>	<b>350,686.44</b>
<b>Net Ordinary Income</b>	<b>9,617.32</b>	<b>-6,520.52</b>	<b>3,307.51</b>	<b>15,956.19</b>	<b>1,045.19</b>	<b>62,112.21</b>	<b>7,479.75</b>	<b>1,282.04</b>	<b>4,569.21</b>	<b>46,032.92</b>	<b>-2,869.45</b>	<b>142,012.37</b>
<b>Other Income/Expense</b>												
Other Expense												
8998 · Depreciation	7,644.03	7,644.03	7,644.03	7,644.03	7,644.03	7,644.03	7,644.03	7,644.03	7,644.03	7,644.03	7,644.03	84,084.33
<b>Total Other Expense</b>	<b>7,644.03</b>	<b>7,644.03</b>	<b>7,644.03</b>	<b>7,644.03</b>	<b>7,644.03</b>	<b>7,644.03</b>	<b>7,644.03</b>	<b>7,644.03</b>	<b>7,644.03</b>	<b>7,644.03</b>	<b>7,644.03</b>	<b>84,084.33</b>
<b>Net Other Income</b>	<b>-7,644.03</b>	<b>-7,644.03</b>	<b>-7,644.03</b>	<b>-7,644.03</b>	<b>-7,644.03</b>	<b>-7,644.03</b>	<b>-7,644.03</b>	<b>-7,644.03</b>	<b>-7,644.03</b>	<b>-7,644.03</b>	<b>-7,644.03</b>	<b>-84,084.33</b>
<b>Net Income</b>	<b>1,973.29</b>	<b>-14,164.55</b>	<b>-4,336.52</b>	<b>8,312.16</b>	<b>-6,598.84</b>	<b>54,468.18</b>	<b>-164.28</b>	<b>-6,361.99</b>	<b>-3,074.82</b>	<b>38,388.89</b>	<b>-10,513.48</b>	<b>57,928.04</b>