

## Cameron Park Airport District

## Profit &amp; Loss

10/14/22

July through September 2022

Accrual Basis

	Jul - Sep 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Fuel Income	89,458.67
4002 · Hanger income	20,436.00
4010 · Transient parking income	619.00
4012 · District tie down	5,622.00
4040 · Property tax income	325.79
4045 · Special tax income	0.00
4075 · Gate Card Fees	100.00
4080 · Miscellaneous income	204.00
4081 · Donations	1,500.00
4090 · Interest	19.62
<b>Total Income</b>	<b>118,285.08</b>
<b>Gross Profit</b>	<b>118,285.08</b>
<b>Expense</b>	
5000 · Office & Computer Maintenance	
5000.50 · Office supplies	98.62
<b>Total 5000 · Office &amp; Computer Maintenance</b>	<b>98.62</b>
5006 · Security	165.00
5050 · Discounts/Write offs	150.00
5073 · Repairs and maintenance	
5073.20 · Maintenance-General	99.27
5073.30 · Fire Protection	139.68
5073 · Repairs and maintenance - Other	8.56
<b>Total 5073 · Repairs and maintenance</b>	<b>247.51</b>
5098 · Association Dues & Subscription	314.00
5526 · Small equipment and tools	25.00
5528 · Mower and sprayer operations	1,606.06
6001 · Salaries	12,499.98
6096 · Workers compensation insurance	631.42
6560 · Payroll Expenses	966.77
7200 · Utilities	
7200.10 · Electric	1,835.20
7200.20 · Sewer	125.87
7200.30 · Garbage	182.94
<b>Total 7200 · Utilities</b>	<b>2,144.01</b>
8010 · Accounting services	1,914.00
8090 · Insurance	
8090.30 · Comm General Liability Ins	1,482.75
8090.80 · Tank Pollution Liability Ins	566.00
<b>Total 8090 · Insurance</b>	<b>2,048.75</b>
8135 · Miscellaneous expense	11.98
8170 · LAFCO	264.46
8200 · Communications	
8200.20 · Telephone	
8200.25 · Cellphone	137.03
8200.26 · VOIP	157.45
8200.27 · Landline-Phone AWOS POS Alarm	438.74
<b>Total 8200.20 · Telephone</b>	<b>733.22</b>
8200.10 · Website	500.00
8200 · Communications - Other	135.00
<b>Total 8200 · Communications</b>	<b>1,368.22</b>

10:48 AM

10/14/22

Accrual Basis

**Cameron Park Airport District**  
**Profit & Loss**  
July through September 2022

---

	<u>Jul - Sep 22</u>
8500 · Fuel Expense	90,579.26
8501 · Credit Card processing fees	2,229.31
8502 · Inventory change	-11,080.75
8503 · Fuel System Maintenance	100.00
8525 · Permits	25.00
8530 · Underground tank fees	641.25
<b>Total Expense</b>	<u>106,949.85</u>
<b>Net Ordinary Income</b>	11,335.23
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
8998 · Depreciation	17,781.34
<b>Total Other Expense</b>	<u>17,781.34</u>
<b>Net Other Income</b>	<u>-17,781.34</u>
<b>Net Income</b>	<u><u><b>-6,446.11</b></u></u>