

# Cameron Park Airport District

## Profit and Loss - Airport

April 2026

	TOTAL
<b>Income</b>	
4000 Fuel Income	21,961.38
4002 Hanger income	6,877.00
4010 Transient parking income	86.00
4012 District tie down	1,995.00
4019 Late Fee Income	19.05
4045 Special tax income	
4045.01 Restricted Airport Reserve Income	75,715.68
<b>Total for 4045 Special tax income</b>	<b>\$75,715.68</b>
4090 Interest	598.28
<b>Total for Income</b>	<b>\$107,252.39</b>
<b>Gross Profit</b>	
<b>\$107,252.39</b>	
<b>Expenses</b>	
5000 Office & Computer Maintenance	
5000.50 Office supplies	138.94
<b>Total for 5000 Office &amp; Computer Maintenance</b>	<b>\$138.94</b>
5060 Donations/Gifts	200.00
5073 Repairs and maintenance- Airport	108.84
5098 Association Dues & Subscription	217.50
5524 Snacks for Volunteers	27.19
5526 Small equipment and tools	414.50
6560 Payroll Expenses	
6560.10 Operations	3,920.00
6560.20 Vegetation Management	1,337.00
6560.30 Taxes	425.68
<b>Total for 6560 Payroll Expenses</b>	<b>\$5,682.68</b>
7200 Utilities	
7200.10 Electric	484.63
<b>Total for 7200 Utilities</b>	<b>\$484.63</b>
8010 Accounting services	800.00
8090 Insurance	
8090.30 Comm General Liability Ins	567.00
8090.50 Property Coverage Insurance	307.08
8090.70 D&O Insurance	509.18
8090.80 Tank Pollution Liability Ins	186.55
8090.90 Non-owned Auto Liability Ins	308.40
<b>Total for 8090 Insurance</b>	<b>\$1,878.21</b>
8135 Miscellaneous expense	119.35
8171 Loan Tax Expense	27.30
8172 QuickBooks Payments Fees	251.20

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April 2026

	TOTAL
8200 Communications	
8200.10 Website	210.00
8200.20 Cellphone	100.92
8200.30 Digital Marketing	63.00
<b>Total for 8200 Communications</b>	<b>\$373.92</b>
8500 Fuel Expense	45,556.84
8501 Credit Card processing fees	518.53
8502 Inventory change	-29,014.51
8503 Fuel System Maintenance	996.96
8530 Underground tank fees	2,426.15
<b>Total for Expenses</b>	<b>\$31,208.23</b>
<b>Net Operating Income</b>	<b>\$76,044.16</b>
Other Expenses	
8998 Depreciation	7,644.03
<b>Total for Other Expenses</b>	<b>\$7,644.03</b>
<b>Net Other Income</b>	<b>-\$7,644.03</b>
<b>Net Income</b>	<b>\$68,400.13</b>

# Cameron Park Airport District

## Profit and Loss - Airport

July 1, 2025-April 30, 2026

	TOTAL
<b>Income</b>	
4000 Fuel Income	192,153.98
4002 Hanger income	66,664.40
4003 Additional Fuel Tank Fee Income	57.00
4010 Transient parking income	855.00
4012 District tie down	19,069.27
4014 T-Hangar Fees	7,800.00
4019 Late Fee Income	187.34
4045 Special tax income	
4045.01 Restricted Airport Reserve Income	266,678.39
<b>Total for 4045 Special tax income</b>	<b>\$266,678.39</b>
4081 Donations	7,370.50
4083 Donations- Restricted	5,194.50
4090 Interest	2,332.66
4100 Service Fees	264.00
<b>Total for Income</b>	<b>\$568,627.04</b>
<b>Gross Profit</b>	
<b>\$568,627.04</b>	
<b>Expenses</b>	
5000 Office & Computer Maintenance	
5000.20 Computer Expenses	29.49
5000.50 Office supplies	1,277.88
<b>Total for 5000 Office &amp; Computer Maintenance</b>	<b>\$1,307.37</b>
5030 Bank service charges	10.00
5060 Donations/Gifts	614.83
5073 Repairs and maintenance- Airport	\$12,323.56
5073.20 Maintenance-General	345.73
5073.30 Fire Protection	914.04
<b>Total for 5073 Repairs and maintenance- Airport</b>	<b>\$13,583.33</b>
5081 Fence and gate expense	472.19
5098 Association Dues & Subscription	4,893.87
5099 Conferences and meetings	\$691.76
5099.10 Meals	39.84
5099.20 Mileage	152.60
<b>Total for 5099 Conferences and meetings</b>	<b>\$884.20</b>
5524 Snacks for Volunteers	692.55
5525 To/From Assessment District	1,195.88
5526 Small equipment and tools	1,252.86
5555 In-kind Donation Expense	2,585.98
6005 Outside services	300.00
6096 Workers compensation insurance	468.89
6560 Payroll Expenses	\$0.00
6560.10 Operations	38,123.70
6560.20 Vegetation Management	7,067.50
6560.30 Taxes	5,124.47

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## Profit and Loss - Airport

July 1, 2025-April 30, 2026

	TOTAL
Wages	0.00
<b>Total for 6560 Payroll Expenses</b>	<b>\$50,315.67</b>
7200 Utilities	
7200.10 Electric	6,249.99
7200.20 Sewer	1,515.62
7200.30 Garbage	427.68
<b>Total for 7200 Utilities</b>	<b>\$8,193.29</b>
8010 Accounting services	24,635.00
8090 Insurance	
8090.30 Comm General Liability Ins	5,670.00
8090.50 Property Coverage Insurance	3,057.57
8090.70 D&O Insurance	5,091.80
8090.80 Tank Pollution Liability Ins	1,878.00
8090.90 Non-owned Auto Liability Ins	2,959.50
<b>Total for 8090 Insurance</b>	<b>\$18,656.87</b>
8135 Miscellaneous expense	119.35
8166 Printing	130.43
8170 LAFCO	375.92
8171 Loan Tax Expense	300.30
8172 QuickBooks Payments Fees	2,189.23
8195 Signs	217.45
8200 Communications	
8200.10 Website	2,610.00
8200.20 Cellphone	1,231.60
8200.30 Digital Marketing	1,345.35
<b>Total for 8200 Communications</b>	<b>\$5,186.95</b>
8223 Vehicle expense	184.82
8500 Fuel Expense	190,015.44
8501 Credit Card processing fees	4,507.16
8502 Inventory change	-38,105.13
8503 Fuel System Maintenance	1,577.87
8504 Network Access/Support (QTPod)	1,195.00
8525 Permits	672.24
8530 Underground tank fees	5,750.15
<b>Total for Expenses</b>	<b>\$304,379.96</b>
<b>Net Operating Income</b>	<b>\$264,247.08</b>
Other Expenses	
8998 Depreciation	76,440.30
<b>Total for Other Expenses</b>	<b>\$76,440.30</b>
<b>Net Other Income</b>	<b>-\$76,440.30</b>
<b>Net Income</b>	<b>\$187,806.78</b>