

## Cameron Park Airport District

## Profit &amp; Loss

06/07/23

July 2022 through May 2023

Accrual Basis

	Jul '22 - May 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Fuel Income	248,037.61
4002 · Hanger income	65,891.00
4004 · Grant income-Cal Trans	12.00
4010 · Transient parking income	1,615.00
4012 · District tie down	20,992.00
4040 · Property tax income	15,529.96
4045 · Special tax income	39,900.00
4075 · Gate Card Fees	175.00
4079 · Other Parking Income	2,200.00
4080 · Miscellaneous income	424.00
4081 · Donations	1,535.00
4090 · Interest	260.95
<b>Total Income</b>	<b>396,572.52</b>
<b>Gross Profit</b>	<b>396,572.52</b>
<b>Expense</b>	
5000 · Office & Computer Maintenance	
5000.20 · Computer Expenses	149.90
5000.50 · Office supplies	266.62
<b>Total 5000 · Office &amp; Computer Maintenance</b>	<b>416.52</b>
5006 · Security	660.00
5050 · Discounts/Write offs	828.00
5073 · Repairs and maintenance	
5073.10 · Repairs-General	9,313.70
5073.11 · Repairs-Electrical	74.56
5073.20 · Maintenance-General	1,764.80
5073.30 · Fire Protection	681.72
<b>Total 5073 · Repairs and maintenance</b>	<b>11,834.78</b>
5079 · Airfield Systems	
5079.30 · AWOS Maintenance and Inspection	1,940.00
5079.40 · Obstruction Lighting Maint.	467.73
<b>Total 5079 · Airfield Systems</b>	<b>2,407.73</b>
5098 · Association Dues & Subscription	2,124.00
5526 · Small equipment and tools	64.25
5528 · Mower and sprayer operations	1,606.06
6001 · Salaries	45,833.26
6096 · Workers compensation insurance	1,588.82
6560 · Payroll Expenses	3,751.96
7200 · Utilities	
7200.10 · Electric	5,605.80
7200.20 · Sewer	629.35
7200.30 · Garbage	583.72
<b>Total 7200 · Utilities</b>	<b>6,818.87</b>
8010 · Accounting services	6,742.00
8020 · Audit Expense	6,000.00
8090 · Insurance	
8090.30 · Comm General Liability Ins	8,642.23
8090.40 · Fidelity Bond	300.00
8090.50 · Property Coverage Insurance	2,018.00
8090.70 · D&O Insurance	3,982.32
8090.80 · Tank Pollution Liability Ins	1,864.97
8090.90 · Non-owned Auto Liability Ins	458.64
<b>Total 8090 · Insurance</b>	<b>17,266.16</b>

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8135 · Miscellaneous expense	11.98
8168 · Property Tax Admin Fee	527.33
8169 · Public notices	252.73
8170 · LAFCO	264.46
8195 · Signs	374.10
8200 · Communications	
8200.20 · Telephone	
8200.25 · Cellphone	547.06
8200.26 · VOIP	157.45
8200.27 · Landline-Phone AWOS POS Alarm	1,213.03
Total 8200.20 · Telephone	1,917.54
8200.10 · Website	1,300.00
8200 · Communications - Other	495.00
Total 8200 · Communications	3,712.54
8500 · Fuel Expense	174,349.27
8501 · Credit Card processing fees	6,661.27
8502 · Inventory change	43,342.50
8503 · Fuel System Maintenance	4,785.06
8504 · Network Access/Support (QTPod)	945.00
8525 · Permits	169.40
8530 · Underground tank fees	2,665.86
Total Expense	346,003.91
Net Ordinary Income	50,568.61
Other Income/Expense	
Other Expense	
8998 · Depreciation	88,331.87
Total Other Expense	88,331.87
Net Other Income	-88,331.87
Net Income	<u><u>-37,763.26</u></u>