

Cameron Park Airport District

Profit and Loss - Airport

May 2026

	TOTAL
Income	
4000 Fuel Income	30,330.90
4002 Hanger income	6,877.00
4004 Grant income-Cal Trans	20,000.00
4010 Transient parking income	113.00
4012 District tie down	1,900.00
4019 Late Fee Income	4.26
4045 Special tax income	
4045.01 Restricted Airport Reserve Income	2,400.00
Total for 4045 Special tax income	\$2,400.00
4081 Donations	2,040.00
4090 Interest	202.81
Total for Income	\$63,867.97
Gross Profit	\$63,867.97
Expenses	
5073 Repairs and maintenance- Airport	\$128.57
5073.30 Fire Protection	304.68
Total for 5073 Repairs and maintenance- Airport	\$433.25
5098 Association Dues & Subscription	219.00
5524 Snacks for Volunteers	290.24
6096 Workers compensation insurance	367.00
6560.10 Payroll Expenses	
Operations Wages	3,882.25
Total for 6560.10 Payroll Expenses	\$3,882.25
6560.20 Payroll Expenses	
Vegetation Wages	1,494.25
Total for 6560.20 Payroll Expenses	\$1,494.25
6560 Payroll Expenses	
6560.20 Vegetation Management	22.13
6560.30 Taxes	439.63
Wages	28.76
Total for 6560 Payroll Expenses	\$490.52
7200 Utilities	
7200.10 Electric	543.21
7200.20 Sewer	333.67
7200.30 Garbage	106.92
Total for 7200 Utilities	\$983.80
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

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8090.90 Non-owned Auto Liability Ins	308.40
Total for 8090 Insurance	\$1,878.21
8171 Loan Tax Expense	27.30
8172 QuickBooks Payments Fees	252.36
8200 Communications	
8200.10 Website	210.00
8200.20 Cellphone	105.94
8200.30 Digital Marketing	63.00
Total for 8200 Communications	\$378.94
8500 Fuel Expense	47,189.91
8501 Credit Card processing fees	794.82
8502 Inventory change	-21,250.48
8530 Underground tank fees	125.00
Total for Expenses	\$38,356.37
Net Operating Income	\$25,511.60
Other Expenses	
8998 Depreciation	7,644.03
Total for Other Expenses	\$7,644.03
Net Other Income	-\$7,644.03
Net Income	\$17,867.57