

Cameron Park Airport District
Profit & Loss
July through December 2023

	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	TOTAL
Ordinary Income/Expense							
Income							
4000 · Fuel Income	25,785.14	29,277.28	25,119.90	28,590.67	19,368.01	20,121.72	148,262.72
4002 · Hanger income	9,271.00	4,855.00	4,855.00	9,271.00	4,855.00	7,159.00	40,266.00
4005 · Grant income	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00
4010 · Transient parking income	0.00	116.00	24.00	8.00	78.00	35.00	261.00
4012 · District tie down	1,805.00	1,975.00	1,900.00	4,700.00	1,805.00	1,900.00	14,085.00
4040 · Property tax income	0.00	12.96	345.53	781.21	908.56	9,551.80	11,600.06
4045 · Special tax income	0.00	0.00	0.00	6,300.00	5,400.00	38,273.52	49,973.52
4048 · Assessment Administrative Fees	0.00	0.00	0.00	1,632.00	0.00	0.00	1,632.00
4075 · Gate Card Fees	75.00	75.00	0.00	0.00	75.00	0.00	225.00
4080 · Miscellaneous income	10.00	53.00	41.00	82.00	20.00	40.00	246.00
4090 · Interest	9.08	10.69	17.46	8.01	25.28	88.42	158.94
Total Income	36,955.22	36,374.93	32,302.89	51,372.89	32,534.85	79,369.46	268,910.24
Gross Profit	36,955.22	36,374.93	32,302.89	51,372.89	32,534.85	79,369.46	268,910.24
Expense							
5000 · Office & Computer Maintenance	431.51	0.00	0.00	0.00	0.00	0.00	431.51
5073 · Repairs and maintenance	0.00	4,576.38	919.04	294.21	568.68	113.00	6,471.31
5079 · Airfield Systems	0.00	0.00	0.00	0.00	0.00	1,566.67	1,566.67
5098 · Association Dues & Subscription	0.00	0.00	0.00	2,229.00	0.00	0.00	2,229.00
5099 · Conferences and meetings	0.00	300.00	0.00	596.64	0.00	0.00	896.64
5526 · Small equipment and tools	0.00	0.00	91.11	0.00	153.68	107.24	352.03
6001 · Salaries	2,083.33	6,249.99	2,083.33	4,166.66	4,166.66	3,205.06	21,955.03
6096 · Workers compensation insurance	0.00	0.00	1,559.34	0.00	0.00	0.00	1,559.34
6560 · Payroll Expenses	174.64	493.39	159.37	318.74	318.74	246.94	1,711.82
7200 · Utilities	102.44	1,248.79	103.98	774.61	397.20	598.95	3,225.97
8010 · Accounting services	377.00	769.50	693.00	672.00	511.00	511.00	3,533.50
8090 · Insurance	1,569.39	1,580.27	1,580.27	1,456.88	2,185.14	1,777.14	10,149.09
8165 · Postage	0.00	0.00	0.00	26.40	0.00	0.00	26.40
8166 · Printing	0.00	0.00	0.00	0.00	76.59	0.00	76.59
8168 · Property Tax Admin Fee	0.00	0.00	15.83	0.00	0.00	0.00	15.83
8170 · LAFCO	0.00	286.02	0.00	0.00	0.00	0.00	286.02
8200 · Communications	152.00	393.17	221.95	223.89	222.29	172.00	1,385.30
8500 · Fuel Expense	0.00	40,344.52	47,144.94	8.00	36,704.69	0.00	124,202.15
8501 · Credit Card processing fees	785.67	740.87	660.60	832.60	607.56	469.25	4,096.55
8502 · Inventory change	21,661.92	-15,703.46	-26,237.38	23,377.07	-14,642.57	17,994.82	6,450.40
8503 · Fuel System Maintenance	0.00	95.53	0.00	0.00	0.00	0.00	95.53
8504 · Network Access/Support (QTPod)	0.00	945.00	0.00	0.00	0.00	0.00	945.00
8530 · Underground tank fees	0.00	575.48	0.00	440.00	220.00	0.00	1,235.48
Total Expense	27,337.90	42,895.45	28,995.38	35,416.70	31,489.66	26,762.07	192,897.16
Net Ordinary Income	9,617.32	-6,520.52	3,307.51	15,956.19	1,045.19	52,607.39	76,013.08
Other Income/Expense							
Other Expense							
8998 · Depreciation	8,030.17	8,030.17	8,030.17	8,030.17	8,030.17	8,030.17	48,181.02
Total Other Expense	8,030.17	8,030.17	8,030.17	8,030.17	8,030.17	8,030.17	48,181.02
Net Other Income	-8,030.17	-8,030.17	-8,030.17	-8,030.17	-8,030.17	-8,030.17	-48,181.02
Net Income	1,587.15	-14,550.69	-4,722.66	7,926.02	-6,984.98	44,577.22	27,832.06