

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

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	TOTAL
Ordinary Income/Expense							
Income							
4000 · Fuel Income	31,998.22	33,395.70	24,064.75	30,829.60	22,679.18	14,114.09	157,081.54
4002 · Hanger income	7,626.00	6,405.00	6,405.00	11,560.00	6,793.00	6,793.00	45,582.00
4010 · Transient parking income	192.00	97.00	330.00	16.00	134.00	64.00	833.00
4012 · District tie down	1,525.00	1,892.00	1,900.00	1,995.00	1,900.00	2,090.00	11,302.00
4040 · Property tax income	0.00	6.14	319.65	58.54	1,704.08	6,340.30	8,428.71
4045 · Special tax income	0.00	0.00	0.00	0.00	4,050.00	18,000.00	22,050.00
4075 · Gate Card Fees	25.00	75.00	0.00	0.00	0.00	75.00	175.00
4080 · Miscellaneous income	0.00	170.00	34.00	13.00	29.00	35.00	281.00
4081 · Donations	0.00	1,500.00	0.00	35.00	0.00	0.00	1,535.00
4090 · Interest	4.23	7.53	7.86	7.42	3.77	5.26	36.07
Total Income	41,370.45	43,548.37	33,061.26	44,514.56	37,293.03	47,516.65	247,304.32
Gross Profit	41,370.45	43,548.37	33,061.26	44,514.56	37,293.03	47,516.65	247,304.32
Expense							
8504 · Network Access/Support (QTPod)	0.00	0.00	0.00	0.00	945.00	0.00	945.00
5000 · Office & Computer Maintenance							
5000.50 · Office supplies	21.63	-21.44	98.43	9.42	0.00	0.00	108.04
Total 5000 · Office & Computer Maintenance	21.63	-21.44	98.43	9.42	0.00	0.00	108.04
5006 · Security	0.00	165.00	0.00	0.00	165.00	0.00	330.00
5050 · Discounts/Write offs	50.00	50.00	50.00	0.00	0.00	0.00	150.00
5073 · Repairs and maintenance							
5073.20 · Maintenance-General	0.00	99.27	0.00	0.00	0.00	0.00	99.27
5073.30 · Fire Protection	0.00	139.68	0.00	0.00	139.68	123.00	402.36
5073 · Repairs and maintenance - Other	0.00	8.56	0.00	0.00	0.00	0.00	8.56
Total 5073 · Repairs and maintenance	0.00	247.51	0.00	0.00	139.68	123.00	510.19
5079 · Airfield Systems							
5079.30 · AWOS Maintenance and Inspection	0.00	0.00	0.00	970.00	0.00	0.00	970.00
Total 5079 · Airfield Systems	0.00	0.00	0.00	970.00	0.00	0.00	970.00
5098 · Association Dues & Subscription	0.00	314.00	0.00	1,645.00	0.00	0.00	1,959.00
5526 · Small equipment and tools	0.00	25.00	0.00	0.00	0.00	0.00	25.00
5528 · Mower and sprayer operations	62.07	1,543.99	0.00	0.00	0.00	0.00	1,606.06
6001 · Salaries	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	24,999.96
6096 · Workers compensation insurance	0.00	0.00	631.42	0.00	0.00	510.50	1,141.92
6560 · Payroll Expenses	322.26	322.24	322.27	322.27	322.28	322.26	1,933.58
7200 · Utilities							
7200.10 · Electric	464.94	688.94	681.32	753.68	67.35	574.31	3,230.54
7200.20 · Sewer	0.00	125.87	0.00	125.87	0.00	125.87	377.61
7200.30 · Garbage	88.49	0.00	94.45	0.00	97.43	0.00	280.37
Total 7200 · Utilities	553.43	814.81	775.77	879.55	164.78	700.18	3,888.52
8010 · Accounting services	539.50	539.50	835.00	474.50	474.50	604.50	3,467.50
8090 · Insurance							
8090.30 · Comm General Liability Ins	494.25	494.25	494.25	1,295.62	1,295.62	1,295.62	5,369.61
8090.80 · Tank Pollution Liability Ins	138.67	283.00	288.66	144.33	144.33	144.33	1,143.32
Total 8090 · Insurance	632.92	777.25	782.91	1,439.95	1,439.95	1,439.95	6,512.93
8135 · Miscellaneous expense	-25.00	0.00	36.98	0.00	0.00	0.00	11.98
8168 · Property Tax Admin Fee	0.00	0.00	0.00	0.00	0.00	527.33	527.33
8170 · LAFCO	264.46	0.00	0.00	0.00	0.00	0.00	264.46
8200 · Communications							
8200.20 · Telephone							
8200.25 · Cellphone	51.46	31.88	53.69	52.64	0.00	50.56	240.23
8200.26 · VOIP	0.00	157.45	0.00	0.00	0.00	0.00	157.45
8200.27 · Landline-Phone AWOS POS Alarm	141.16	146.86	150.72	4.02	72.71	269.43	784.90
Total 8200.20 · Telephone	192.62	336.19	204.41	56.66	72.71	319.99	1,182.58

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Profit & Loss

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	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	TOTAL
8200.10 · Website	300.00	100.00	100.00	100.00	100.00	100.00	800.00
8200 · Communications - Other	45.00	45.00	45.00	45.00	45.00	45.00	270.00
Total 8200 · Communications	537.62	481.19	349.41	201.66	217.71	464.99	2,252.58
8500 · Fuel Expense	43,233.22	0.00	47,346.04	0.00	41,367.89	0.00	131,947.15
8501 · Credit Card processing fees	800.38	826.99	601.94	829.70	576.79	400.29	4,036.09
8502 · Inventory change	-7,883.60	27,056.64	-30,253.79	33,795.01	0.00	-12,022.46	10,691.80
8503 · Fuel System Maintenance	100.00	0.00	0.00	0.00	0.00	1,417.09	1,517.09
8525 · Permits	25.00	0.00	0.00	0.00	0.00	0.00	25.00
8530 · Underground tank fees	0.00	541.25	100.00	100.00	220.00	100.00	1,061.25
Total Expense	43,400.55	37,850.59	25,843.04	44,833.72	50,200.24	-1,245.71	200,882.43
Net Ordinary Income	-2,030.10	5,697.78	7,218.22	-319.16	-12,907.21	48,762.36	46,421.89
Other Income/Expense							
Other Expense							
8998 · Depreciation	8,890.67	8,890.67	8,890.67	8,890.67	8,890.67	8,890.67	53,344.02
Total Other Expense	8,890.67	8,890.67	8,890.67	8,890.67	8,890.67	8,890.67	53,344.02
Net Other Income	-8,890.67	-8,890.67	-8,890.67	-8,890.67	-8,890.67	-8,890.67	-53,344.02
Net Income	-10,920.77	-3,192.89	-1,672.45	-9,209.83	-21,797.88	39,871.69	-6,922.13