

Cameron Park Airport District

Profit and Loss
July, 2025-June, 2026

	Total
Income	
4000 Fuel Income	258,434.34
4002 Hanger income	80,418.40
4003 Additional Fuel Tank Fee Income	57.00
4004 Grant income-Cal Trans	20,000.00
4010 Transient parking income	1,002.00
4012 District tie down	22,869.27
4014 T-Hangar Fees	7,800.00
4019 Late Fee Income	253.69
4040 Property tax income	17,021.15
4045 Special tax income	\$0.00
4045.01 Restricted Airport Reserve Income	78,115.68
4045.02 Restricted Street Maintenance Income	39,057.84
Total for 4045 Special tax income	\$117,173.52
4048 Assessment Administrative Fees	1,718.37
4081 Donations	9,410.50
4083 Donations- Restricted	5,194.50
4090 Interest	903.18
4100 Service Fees	264.00
Total for Income	\$542,519.92
Gross Profit	\$542,519.92
Expenses	
5000 Office & Computer Maintenance	
5000.20 Computer Expenses	29.49
5000.50 Office supplies	1,309.86
Total for 5000 Office & Computer Maintenance	\$1,339.35
5030 Bank service charges	10.00
5060 Donations/Gifts	614.83
5073 Repairs and maintenance- Airport	\$16,957.11
5073.10 Fire Protection	1,218.72
5073.30 Pavement R&M	13,750.00
Total for 5073 Repairs and maintenance- Airport	\$31,925.83
5074 Repairs & Maint- Residential Streets	
5074.10 Street Signs	1,465.75
5074.30 Street Gate Expense	472.19
Total for 5074 Repairs & Maint- Residential Streets	\$1,937.94
5098 Association Dues & Subscription	5,327.37
5099 Conferences and meetings	\$691.76
5099.10 Meals	39.84
5099.20 Mileage	152.60
Total for 5099 Conferences and meetings	\$884.20

Cameron Park Airport District

Profit and Loss
July, 2025-June, 2026

	Total
5524 Snacks for Volunteers	1,180.51
5525 To/From Assessment District	1,195.88
5526 Small equipment and tools	1,252.86
5555 In-kind Donation Expense	2,585.98
6096 Workers compensation insurance	835.89
6560 Payroll Expenses	\$0.00
6560.10 Operations Wages	45,696.70
6560.20 Vegetation Management	10,397.52
6560.30 Taxes	6,006.01
Total for 6560 Payroll Expenses	\$62,100.23
7200 Utilities	
7200.10 Electric	7,385.59
7200.20 Sewer	1,849.29
7200.30 Garbage	534.60
Total for 7200 Utilities	\$9,769.48
8010 Accounting services	26,235.00
8090 Insurance	
8090.30 Comm General Liability Ins	6,804.00
8090.40 Fidelity Bond	25.00
8090.50 Property Coverage Insurance	3,671.73
8090.70 D&O Insurance	6,110.16
8090.80 Tank Pollution Liability Ins	2,251.10
8090.90 Non-owned Auto Liability Ins	3,576.30
Total for 8090 Insurance	\$22,438.29
8135 Miscellaneous expense	119.35
8166 Printing	130.43
8170 LAFCO	825.78
8171 Loan Tax Expense	382.20
8172 QuickBooks Payments Fees	2,552.42
8195 Signs	217.45
8200 Communications	
8200.10 Website	3,030.00
8200.20 Cellphone	1,443.48
8200.30 Digital Marketing	1,481.35
Total for 8200 Communications	\$5,954.83
8223 Vehicle expense	712.90
8500 Fuel Expense	237,383.95
8501 Credit Card processing fees	6,075.71
8502 Inventory change	-31,975.71
8503 Fuel System Maintenance	1,577.87
8504 Network Access/Support (QTPod)	1,195.00
8525 Permits	2,273.09

Cameron Park Airport District

Profit and Loss
July, 2025-June, 2026

	Total
8530 Underground tank fees	6,000.15
Total for Expenses	\$403,059.06
Net Operating Income	\$139,460.86
Other Expenses	
8998 Depreciation	91,728.36
Total for Other Expenses	\$91,728.36
Net Other Income	-\$91,728.36
Net Income	\$47,732.50

Cameron Park Airport District

Balance Sheet
As of Jun 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1110 Cash-El Dorado County Treasury	0.74
1121 Cash-General Checking	397,055.02
1150 Petty Cash on Hand	200.00
Maintenance Funds-Bank	
1023 Rest Airport Reserve (Airfield)	145,694.48
1125 Cash- Restricted Street Maint.	185,219.45
Total for Maintenance Funds-Bank	\$330,913.93
Total for Bank Accounts	\$728,169.69
Accounts Receivable	
1198 Special Tax Due from Owners	726.48
1199 Due from DOT	0.00
1200 Accounts Receivable	10,610.04
Total for Accounts Receivable	\$11,336.52
Other Current Assets	
1205 Due from Assessments District	1,718.37
1208 Due from General Fund	0.00
1300 Grant Receivable	0.00
1499 Undeposited Funds	903.00
Payroll Refunds	1,486.89
QuickBooks Tax Holding Account	125.66
Total for Other Current Assets	\$4,233.92
Total for Current Assets	\$743,740.13
Fixed Assets	
1713 Land	210,000.00
1714 Buildings	279,206.00
1715 Equipment	228,903.34
1716 Infrastructure	2,532,815.00
1721 Computer equipment	4,974.03
1723 Other equipment	5,194.50
1800 Accumulated depreciation	-1,979,439.36
Total for Fixed Assets	\$1,281,653.51
Other Assets	
1500 Deposit-Workers Comp	0.00
1501 Suspense	0.00
1505 Prepaid Insurance	4,842.87
1600 Inventory-Fuel	56,429.25
Total for Other Assets	\$61,272.12
Total for Assets	\$2,086,665.76

Cameron Park Airport District

Balance Sheet
As of Jun 30, 2026

	Total
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	18,698.45
Total for Accounts Payable	\$18,698.45
Other Current Liabilities	
1502 Deposits for tie down/hangar	0.00
1503 Due to World Fuel	0.00
2100 Payroll Liabilities	
CA PIT / SDI	302.02
CA SUI / ETT	34.79
Federal Taxes (941/943/944)	1,810.98
Federal Unemployment (940)	12.69
Total for 2100 Payroll Liabilities	\$2,160.48
2411 Due to Assessment District	-2,524.19
2412 Deferred revenue	0.00
2412.10 Deferred Revenue- Restricted Donations	0.00
2413 Sales tax payable	0.96
2414 Due to Dennie Salzman	0.00
2415 Payroll taxes payable	-633.20
2416 Due-maintenance reserve fund	0.00
2417 Accrued interest	0.00
2418 Current Portion of LT Debt	0.00
2419 Prepaid Rent/Deposits	5,086.00
2420 Due to Joseph Zimlich	0.00
2430 Due to Mark Eager	0.00
2501 Accounts payable-gas	0.00
2510 Accrued Vacation	0.00
2515 Gate Key deposits	0.00
Direct Deposit Payable	0.00
State Board of Equalization Payable	-0.96
Total for Other Current Liabilities	\$4,089.09
Total for Current Liabilities	\$22,787.54
Long-term Liabilities	
2516 Equipment Loan Payable-Tractor	14,681.16
Total for Long-term Liabilities	\$14,681.16
Total for Liabilities	\$37,468.70
Equity	
3000 Opening Bal Equity	0.00
3100 Investment-general fixed assets	0.00
3211 Fund balance-unrestricted	1,637,544.60

Cameron Park Airport District

Balance Sheet
As of Jun 30, 2026

	Total
3300 Staff Contribution	0.00
3811 Fund balance-Maintenance Reserv	202,871.22
3901 Retained Earnings	161,048.74
Net Income	47,732.50
Total for Equity	\$2,049,197.06
Total for Liabilities and Equity	\$2,086,665.76