

## Cameron Park Airport District

## Profit &amp; Loss

02/18/20

July 2019 through January 2020

Accrual Basis

	<u>Jul '19 - Jan 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4048 · Assessment Administrative Fees	12,000.00
3900 · Fuel Income	122,085.62
3905 · Hanger income	30,540.00
4001 · Grant income-Cal Trans	10,000.00
4010 · Transient parking income	500.21
4012 · District tie down	11,075.00
4040 · Property tax income	7,762.91
4045 · Special tax income	22,671.61
4080 · Miscellaneous income	22.46
4090 · Interest	124.71
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<b>Total Income</b>	216,782.52
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<b>Gross Profit</b>	216,782.52
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<b>Expense</b>	
4098 · Clearing & Tree Services	14,301.42
4998 · Association Dues	255.34
4999 · Conferences and meetings	453.68
5005 · Discounts/Write offs	150.00
5073 · Repairs and maintenance	4,726.05
5077 · Obstruction Lighting Project	900.00
5081 · Fence and gate expense	
5082 · Gate Remotes	66.00
5081 · Fence and gate expense - Other	162.38
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<b>Total 5081 · Fence and gate expense</b>	228.38
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5526 · Small equipment and tools	1,076.13
6001 · Salaries	31,250.01
6005 · Outside services	69.00
6006 · Security	958.35
6096 · Workers compensation insurance	2,895.57
6097 · LAFCO	259.36
6560 · Payroll Expenses	3,108.89
7200 · Utilities	
7201 · Electric	1,949.23
7203 · Garbage	298.84
7200 · Utilities - Other	377.61
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<b>Total 7200 · Utilities</b>	2,625.68
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8010 · Accounting services	3,941.00
8090 · Insurance	
8093 · Comm General Liability Ins	2,830.87
8095 · Property Coverage Insurance	554.00
8097 · D&O Insurance	1,611.00
8098 · Tank Pollution Liability Ins	1,664.00
8099 · Non-owned Auto Liability Ins	233.64
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<b>Total 8090 · Insurance</b>	6,893.51
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8135 · Miscellaneous expense	496.90
8155 · Office supplies	1,670.06
8165 · Postage	137.83
8166 · Printing	500.13
8167 · Legal services	1,400.00
8169 · Public notices	669.01
8195 · Signs	370.43
8204 · Telephone	
8205 · Cellphone	400.97
8206 · VOIP	439.25
8207 · Landline	2,046.42
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<b>Total 8204 · Telephone</b>	2,886.64

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Accrual Basis

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July 2019 through January 2020

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	<u>Jul '19 - Jan 20</u>
8500 · Fuel Expense	93,492.80
8501 · Credit Card processing fees	3,118.85
8502 · Inventory change	1,946.92
8503 · Fuel System Maintenance	1,675.00
8525 · Permits	510.66
8530 · Underground tank fees	1,512.44
8555 · Pilot supplies expense	16.23
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<b>Total Expense</b>	<b>184,496.27</b>
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<b>Net Ordinary Income</b>	<b>32,286.25</b>
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<b>Net Income</b>	<b><u>32,286.25</u></b>