

# Cameron Park Airport District

Profit and Loss

July 2026

|                                                                | TOTAL              |                    |
|----------------------------------------------------------------|--------------------|--------------------|
|                                                                | Jul 2026           | Jun 2026 (PP)      |
| <b>Income</b>                                                  |                    |                    |
| 4000 Fuel Income                                               | 28,164.65          | 35,949.46          |
| 4002 Hanger income                                             | 6,953.00           | 6,877.00           |
| 4010 Transient parking income                                  | 56.00              | 34.00              |
| 4012 District tie down                                         | 1,995.00           | 1,900.00           |
| 4019 Late Fee Income                                           | 7.10               | 40.08              |
| 4080 Miscellaneous income                                      | 0.00               |                    |
| 4090 Interest                                                  | 12.10              | 12.38              |
| <b>Total for Income</b>                                        | <b>\$37,187.85</b> | <b>\$44,812.92</b> |
| <b>Gross Profit</b>                                            | <b>\$37,187.85</b> | <b>\$44,812.92</b> |
| <b>Expenses</b>                                                |                    |                    |
| 5000 Office & Computer Maintenance                             |                    |                    |
| 5000.50 Office supplies                                        | 198.90             | 31.98              |
| <b>Total for 5000 Office &amp; Computer Maintenance</b>        | <b>\$198.90</b>    | <b>\$31.98</b>     |
| 5073 Repairs and maintenance- Airport                          |                    | \$3,595.25         |
| 5073.20 General R&M                                            | 46.78              |                    |
| 5073.30 Pavement R&M                                           |                    | 13,750.00          |
| <b>Total for 5073 Repairs and maintenance- Airport</b>         | <b>\$46.78</b>     | <b>\$17,345.25</b> |
| 5074 Repairs & Maint- Residential Streets                      |                    |                    |
| 5074.10 Street Signs                                           | 1.40               |                    |
| <b>Total for 5074 Repairs &amp; Maint- Residential Streets</b> | <b>\$1.40</b>      |                    |
| 5080 Airport Clearing & Tree Services                          | 391.43             |                    |
| 5098 Association Dues & Subscription                           | 224.50             | 214.50             |
| 5099 Conferences and meetings                                  |                    |                    |
| 5099.10 Meals                                                  | 124.28             |                    |
| <b>Total for 5099 Conferences and meetings</b>                 | <b>\$124.28</b>    |                    |
| 5524 Snacks for Volunteers                                     | 16.46              | 197.72             |
| 5526 Small equipment and tools                                 | 32.81              |                    |
| 6005 Outside services                                          | 1,500.00           |                    |
| 6560 Payroll Expenses                                          |                    |                    |
| 6560.10 Operations Wages                                       | 2,547.50           | 3,690.75           |
| 6560.20 Vegetation Management                                  | 1,511.88           | 1,784.88           |
| 6560.30 Taxes                                                  | 325.20             | 441.91             |
| 6560.40 Overtime Wages                                         | 191.75             |                    |
| <b>Total for 6560 Payroll Expenses</b>                         | <b>\$4,576.33</b>  | <b>\$5,917.54</b>  |
| 7200 Utilities                                                 |                    |                    |
| 7200.10 Electric                                               | 640.78             | 592.39             |
| 7200.30 Garbage                                                | 109.50             |                    |
| <b>Total for 7200 Utilities</b>                                | <b>\$750.28</b>    | <b>\$592.39</b>    |
| 8010 Accounting services                                       | 800.00             | 800.00             |

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|                                      | TOTAL              |                     |
|--------------------------------------|--------------------|---------------------|
|                                      | Jul 2026           | Jun 2026 (PP)       |
| 8090 Insurance                       |                    |                     |
| 8090.30 Comm General Liability Ins   | 566.75             | 567.00              |
| 8090.40 Fidelity Bond                | 25.00              | 25.00               |
| 8090.50 Property Coverage Insurance  | 307.08             | 307.08              |
| 8090.70 D&O Insurance                | 509.18             | 509.18              |
| 8090.80 Tank Pollution Liability Ins | 186.55             | 186.55              |
| 8090.90 Non-owned Auto Liability Ins | 308.40             | 308.40              |
| <b>Total for 8090 Insurance</b>      | <b>\$1,902.96</b>  | <b>\$1,903.21</b>   |
| 8166 Printing                        | 375.68             |                     |
| 8170 LAFCO                           |                    | 449.86              |
| 8171 Loan Tax Expense                | 27.30              | 54.60               |
| 8172 QuickBooks Payments Fees        | 278.97             | 110.83              |
| 8195 Signs                           | 62.22              |                     |
| 8200 Communications                  |                    |                     |
| 8200.10 Website                      |                    | 210.00              |
| 8200.20 Cellphone                    | 105.96             | 105.94              |
| 8200.30 Digital Marketing            | 73.00              | 73.00               |
| <b>Total for 8200 Communications</b> | <b>\$178.96</b>    | <b>\$388.94</b>     |
| 8223 Vehicle expense                 |                    | 528.08              |
| 8500 Fuel Expense                    | 47,538.74          | 178.60              |
| 8501 Credit Card processing fees     | 677.82             | 773.73              |
| 8502 Inventory change                | -21,672.03         | 27,379.90           |
| 8525 Permits                         |                    | 1,600.85            |
| 8530 Underground tank fees           | 125.00             | 125.00              |
| <b>Total for Expenses</b>            | <b>\$38,158.79</b> | <b>\$58,592.98</b>  |
| <b>Net Operating Income</b>          | <b>-\$970.94</b>   | <b>-\$13,780.06</b> |
| Other Expenses                       |                    |                     |
| 8998 Depreciation                    | 7,644.03           | 7,644.03            |
| <b>Total for Other Expenses</b>      | <b>\$7,644.03</b>  | <b>\$7,644.03</b>   |
| <b>Net Other Income</b>              | <b>-\$7,644.03</b> | <b>-\$7,644.03</b>  |
| <b>Net Income</b>                    | <b>-\$8,614.97</b> | <b>-\$21,424.09</b> |

# Cameron Park Airport District

Balance Sheet  
As of Jul 31, 2026

|                                         | Total                 |
|-----------------------------------------|-----------------------|
| <b>Assets</b>                           |                       |
| Current Assets                          |                       |
| Bank Accounts                           |                       |
| 1110 Cash-El Dorado County Treasury     | 0.74                  |
| 1121 Cash-General Checking              | 356,330.97            |
| 1150 Petty Cash on Hand                 | 200.00                |
| Maintenance Funds-Bank                  |                       |
| 1023 Rest Airport Reserve (Airfield)    | 144,005.45            |
| 1125 Cash- Restricted Street Maint.     | 185,022.59            |
| <b>Total for Maintenance Funds-Bank</b> | <b>\$329,028.04</b>   |
| <b>Total for Bank Accounts</b>          | <b>\$685,559.75</b>   |
| Accounts Receivable                     |                       |
| 1198 Special Tax Due from Owners        | 726.48                |
| 1199 Due from DOT                       | 0.00                  |
| 1200 Accounts Receivable                | 11,091.19             |
| <b>Total for Accounts Receivable</b>    | <b>\$11,817.67</b>    |
| Other Current Assets                    |                       |
| 1205 Due from Assessments District      | 0.00                  |
| 1208 Due from General Fund              | 0.00                  |
| 1300 Grant Receivable                   | 0.00                  |
| 1499 Undeposited Funds                  | 0.00                  |
| Payroll Refunds                         | 1,486.89              |
| QuickBooks Tax Holding Account          | 54.69                 |
| <b>Total for Other Current Assets</b>   | <b>\$1,541.58</b>     |
| <b>Total for Current Assets</b>         | <b>\$698,919.00</b>   |
| 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           | -1,987,083.39         |
| <b>Total for Fixed Assets</b>           | <b>\$1,274,009.48</b> |
| Other Assets                            |                       |
| 1500 Deposit-Workers Comp               | 0.00                  |
| 1501 Suspense                           | 0.00                  |
| 1505 Prepaid Insurance                  | 9,740.91              |
| 1600 Inventory-Fuel                     | 78,101.28             |
| <b>Total for Other Assets</b>           | <b>\$87,842.19</b>    |
| <b>Total for Assets</b>                 | <b>\$2,060,770.67</b> |

# Cameron Park Airport District

Balance Sheet  
As of Jul 31, 2026

|                                                | Total              |
|------------------------------------------------|--------------------|
| <b>Liabilities and Equity</b>                  |                    |
| Liabilities                                    |                    |
| Current Liabilities                            |                    |
| Accounts Payable                               |                    |
| 2000 Accounts Payable                          | 403.74             |
| <b>Total for Accounts Payable</b>              | <b>\$403.74</b>    |
| 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                                   | -36.18             |
| Federal Taxes (941/943/944)                    | 1,810.98           |
| Federal Unemployment (940)                     | 12.69              |
| <b>Total for 2100 Payroll Liabilities</b>      | <b>\$2,089.51</b>  |
| 2411 Due to Assessment District                | -2,524.19          |
| 2412 Deferred revenue                          | 1,462.00           |
| 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               |
| 2440 Due to Greg Wright                        | 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              |
| <b>Total for Other Current Liabilities</b>     | <b>\$5,480.12</b>  |
| <b>Total for Current Liabilities</b>           | <b>\$5,883.86</b>  |
| Long-term Liabilities                          |                    |
| 2516 Equipment Loan Payable-Tractor            | 14,304.72          |
| <b>Total for Long-term Liabilities</b>         | <b>\$14,304.72</b> |
| <b>Total for Liabilities</b>                   | <b>\$20,188.58</b> |

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As of Jul 31, 2026

|                                         | Total                 |
|-----------------------------------------|-----------------------|
| Equity                                  |                       |
| 3000 Opening Bal Equity                 | 0.00                  |
| 3100 Investment-general fixed assets    | 0.00                  |
| 3211 Fund balance-unrestricted          | 1,637,544.60          |
| 3300 Staff Contribution                 | 0.00                  |
| 3811 Fund balance-Maintenance Reserv    | 202,871.22            |
| 3901 Retained Earnings                  | 208,781.24            |
| Net Income                              | -8,614.97             |
| <b>Total for Equity</b>                 | <b>\$2,040,582.09</b> |
| <b>Total for Liabilities and Equity</b> | <b>\$2,060,770.67</b> |