

## Cameron Park Airport District

## Profit &amp; Loss

12/20/22

July through November 2022

Accrual Basis

	<u>Jul - Nov 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Fuel Income	142,967.45
4002 · Hanger income	38,789.00
4010 · Transient parking income	769.00
4012 · District tie down	9,707.00
4040 · Property tax income	2,088.41
4045 · Special tax income	4,050.00
4075 · Gate Card Fees	100.00
4080 · Miscellaneous income	246.00
4081 · Donations	1,535.00
4090 · Interest	30.81
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<b>Total Income</b>	200,282.67
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<b>Gross Profit</b>	200,282.67
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<b>Expense</b>	
8504 · Network Access/Support (QTPod)	945.00
5000 · Office & Computer Maintenance	
5000.50 · Office supplies	108.04
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<b>Total 5000 · Office &amp; Computer Maintenance</b>	108.04
5006 · Security	330.00
5050 · Discounts/Write offs	150.00
5073 · Repairs and maintenance	
5073.20 · Maintenance-General	99.27
5073.30 · Fire Protection	279.36
5073 · Repairs and maintenance - Other	8.56
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<b>Total 5073 · Repairs and maintenance</b>	387.19
5079 · Airfield Systems	
5079.30 · AWOS Maintenance and Inspection	970.00
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<b>Total 5079 · Airfield Systems</b>	970.00
5098 · Association Dues & Subscription	1,959.00
5526 · Small equipment and tools	25.00
5528 · Mower and sprayer operations	1,606.06
6001 · Salaries	20,833.30
6096 · Workers compensation insurance	631.42
6560 · Payroll Expenses	1,611.32
7200 · Utilities	
7200.10 · Electric	2,656.23
7200.20 · Sewer	251.74
7200.30 · Garbage	280.37
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<b>Total 7200 · Utilities</b>	3,188.34
8010 · Accounting services	2,863.00
8090 · Insurance	
8090.30 · Comm General Liability Ins	2,471.25
8090.80 · Tank Pollution Liability Ins	854.66
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<b>Total 8090 · Insurance</b>	3,325.91
8135 · Miscellaneous expense	11.98
8170 · LAFCO	264.46
8200 · Communications	
8200.20 · Telephone	
8200.25 · Cellphone	189.67
8200.26 · VOIP	157.45
8200.27 · Landline-Phone AWOS POS Alarm	515.47
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<b>Total 8200.20 · Telephone</b>	862.59

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	<u>Jul - Nov 22</u>
8200.10 · Website	700.00
8200 · Communications - Other	<u>225.00</u>
<b>Total 8200 · Communications</b>	1,787.59
8500 · Fuel Expense	131,947.15
8501 · Credit Card processing fees	3,635.80
8502 · Inventory change	22,714.26
8503 · Fuel System Maintenance	100.00
8525 · Permits	25.00
8530 · Underground tank fees	<u>961.25</u>
<b>Total Expense</b>	<u>200,381.07</u>
<b>Net Ordinary Income</b>	-98.40
<b>Other Income/Expense</b>	
Other Expense	
8998 · Depreciation	<u>17,781.34</u>
<b>Total Other Expense</b>	<u>17,781.34</u>
<b>Net Other Income</b>	<u>-17,781.34</u>
<b>Net Income</b>	<u><u>-17,879.74</u></u>