

# Cameron Park Airport District

## Profit and Loss

April 2026

	TOTAL
<b>Income</b>	
4000 Fuel Income	21,961.38
4002 Hanger income	6,877.00
4010 Transient parking income	86.00
4012 District tie down	1,995.00
4019 Late Fee Income	19.05
4040 Property tax income	16,646.22
4045 Special tax income	
4045.01 Restricted Airport Reserve Income	75,715.68
4045.02 Restricted Street Maintenance Income	37,857.84
<b>Total for 4045 Special tax income</b>	<b>\$113,573.52</b>
4090 Interest	598.28
<b>Total for Income</b>	<b>\$161,756.45</b>
<b>Gross Profit</b>	<b>\$161,756.45</b>
<b>Expenses</b>	
5000 Office & Computer Maintenance	
5000.50 Office supplies	138.94
<b>Total for 5000 Office &amp; Computer Maintenance</b>	<b>\$138.94</b>
5060 Donations/Gifts	200.00
5073 Repairs and maintenance- Airport	108.84
5098 Association Dues & Subscription	217.50
5524 Snacks for Volunteers	27.19
5526 Small equipment and tools	414.50
6560 Payroll Expenses	
6560.10 Operations	3,920.00
6560.20 Vegetation Management	1,337.00
6560.30 Taxes	425.68
<b>Total for 6560 Payroll Expenses</b>	<b>\$5,682.68</b>
7200 Utilities	
7200.10 Electric	484.63
<b>Total for 7200 Utilities</b>	<b>\$484.63</b>
8010 Accounting services	800.00
8090 Insurance	
8090.30 Comm General Liability Ins	567.00
8090.50 Property Coverage Insurance	307.08
8090.70 D&O Insurance	509.18
8090.80 Tank Pollution Liability Ins	186.55
8090.90 Non-owned Auto Liability Ins	308.40
<b>Total for 8090 Insurance</b>	<b>\$1,878.21</b>
8135 Miscellaneous expense	119.35
8171 Loan Tax Expense	27.30
8172 QuickBooks Payments Fees	251.20

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April 2026

	TOTAL
8200 Communications	
8200.10 Website	210.00
8200.20 Cellphone	100.92
8200.30 Digital Marketing	63.00
<b>Total for 8200 Communications</b>	<b>\$373.92</b>
8500 Fuel Expense	45,556.84
8501 Credit Card processing fees	518.53
8502 Inventory change	-29,014.51
8503 Fuel System Maintenance	996.96
8530 Underground tank fees	2,426.15
<b>Total for Expenses</b>	<b>\$31,208.23</b>
<b>Net Operating Income</b>	<b>\$130,548.22</b>
Other Expenses	
8998 Depreciation	7,644.03
<b>Total for Other Expenses</b>	<b>\$7,644.03</b>
<b>Net Other Income</b>	<b>-\$7,644.03</b>
<b>Net Income</b>	<b>\$122,904.19</b>

# Cameron Park Airport District

## Balance Sheet

As of Apr 30, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
1110 Cash-El Dorado County Treasury	641,255.82
1121 Cash-General Checking	304,864.96
1150 Petty Cash on Hand	200.00
Maintenance Funds-Bank	
1023 Rest Airport Reserve (Airfield)	145,689.61
1125 Cash- Restricted Street Maint.	185,213.26
<b>Total for Maintenance Funds-Bank</b>	<b>\$330,902.87</b>
<b>Total for Bank Accounts</b>	<b>\$1,277,223.65</b>
Accounts Receivable	
1198 Special Tax Due from Owners	726.48
1199 Due from DOT	0.00
1200 Accounts Receivable	11,074.10
<b>Total for Accounts Receivable</b>	<b>\$11,800.58</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	95.00
Payroll Refunds	1,486.89
QuickBooks Tax Holding Account	78.21
<b>Total for Other Current Assets</b>	<b>\$1,660.10</b>
<b>Total for Current Assets</b>	<b>\$1,290,684.33</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	-1,964,151.30
<b>Total for Fixed Assets</b>	<b>\$1,296,941.57</b>
Other Assets	
1500 Deposit-Workers Comp	2,382.00
1501 Suspense	0.00
1505 Prepaid Insurance	8,624.29
1600 Inventory-Fuel	62,558.67
<b>Total for Other Assets</b>	<b>\$73,564.96</b>
<b>Total for Assets</b>	<b>\$2,661,190.86</b>

# Cameron Park Airport District

## Balance Sheet

As of Apr 30, 2026

	TOTAL
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	1,027.98
<b>Total for Accounts Payable</b>	<b>\$1,027.98</b>
Other Current Liabilities	
1502 Deposits for tie down/hangar	450.00
1503 Due to World Fuel	0.00
2100 Payroll Liabilities	
CA PIT / SDI	302.02
CA SUI / ETT	-12.66
Federal Taxes (941/943/944)	1,810.98
Federal Unemployment (940)	12.69
<b>Total for 2100 Payroll Liabilities</b>	<b>\$2,113.03</b>
2411 Due to Assessment District	253,524.97
2412.10 Deferred Revenue- Restricted Donations	0.00
2412 Deferred revenue	1,462.00
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	3,702.95
Direct Deposit Payable	0.00
State Board of Equalization Payable	-0.96
<b>Total for Other Current Liabilities</b>	<b>\$265,705.75</b>
<b>Total for Current Liabilities</b>	<b>\$266,733.73</b>
Long-term Liabilities	
2516 Equipment Loan Payable-Tractor	15,810.48
<b>Total for Long-term Liabilities</b>	<b>\$15,810.48</b>
<b>Total for Liabilities</b>	<b>\$282,544.21</b>
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	159,277.79

# Cameron Park Airport District

## Balance Sheet

As of Apr 30, 2026

	TOTAL
Net Income	378,953.04
<b>Total for Equity</b>	<b>\$2,378,646.65</b>
<b>Total for Liabilities and Equity</b>	<b>\$2,661,190.86</b>