

Cameron Park Airport District

Profit & Loss

July 2024

08/16/24

Accrual Basis

	Jul 24
Ordinary Income/Expense	
Income	
4000 · Fuel Income	23,109.21
4002 · Hanger income	7,297.00
4010 · Transient parking income	172.00
4012 · District tie down	1,710.00
4090 · Interest	6.98
Total Income	<u>32,295.19</u>
Gross Profit	32,295.19
Expense	
5030 · Bank service charges	10.00
5073 · Repairs and maintenance	
5073.20 · Maintenance-General	264.00
5073.30 · Fire Protection	161.35
Total 5073 · Repairs and maintenance	<u>425.35</u>
5079 · Airfield Systems	
5079.30 · AWOS Maintenance and Inspection	1,566.67
Total 5079 · Airfield Systems	1,566.67
6001 · Salaries	2,773.33
6560 · Payroll Expenses	216.15
7200 · Utilities	
7200.10 · Electric	1,522.42
7200.30 · Garbage	104.16
Total 7200 · Utilities	<u>1,626.58</u>
8010 · Accounting services	511.00
8090 · Insurance	
8090.30 · Comm General Liability Ins	494.25
8090.50 · Property Coverage Insurance	256.08
8090.70 · D&O Insurance	509.18
8090.80 · Tank Pollution Liability Ins	155.25
8090.90 · Non-owned Auto Liability Ins	362.38
Total 8090 · Insurance	<u>1,777.14</u>
8170 · LAFCO	353.09
8200 · Communications	
8200.10 · Website	120.00
8200.20 · Telephone	
8200.25 · Cellphone	101.11
Total 8200.20 · Telephone	<u>101.11</u>
8200 · Communications - Other	52.00
Total 8200 · Communications	<u>273.11</u>
8501 · Credit Card processing fees	753.57
8502 · Inventory change	18,234.58
Total Expense	<u>28,520.57</u>
Net Ordinary Income	3,774.62

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	<u>Jul 24</u>
Other Income/Expense	
Other Expense	
8998 · Depreciation	7,644.03
Total Other Expense	<u>7,644.03</u>
Net Other Income	<u>-7,644.03</u>
Net Income	<u><u>-3,869.41</u></u>