

Cameron Park Airport District

Profit & Loss

06/07/22

July 2021 through May 2022

Accrual Basis

	Jul '21 - May 22
Ordinary Income/Expense	
Income	
4000 · Fuel Income	232,374.79
4002 · Hanger income	47,630.00
4010 · Transient parking income	1,240.00
4012 · District tie down	17,370.50
4040 · Property tax income	14,545.37
4045 · Special tax income	39,653.78
4048 · Assessment Administrative Fees	1,664.00
4050 · Dept. of Transportation CAAP	10,000.00
4075 · Gate Card Fees	2,200.00
4079 · Other Parking Income	3,369.00
4080 · Miscellaneous income	2,410.52
4090 · Interest	73.40
Total Income	372,531.36
Gross Profit	372,531.36
Expense	
5000 · Office & Computer Maintenance	
5000.20 · Computer Expenses	149.90
5000.30 · Internet Access	291.00
5000.50 · Office supplies	298.98
Total 5000 · Office & Computer Maintenance	739.88
5006 · Security	1,020.90
5050 · Discounts/Write offs	225.00
5073 · Repairs and maintenance	
5073.10 · Repairs-General	7,262.27
5073.20 · Maintenance-General	2,749.62
5073.30 · Fire Protection	900.82
Total 5073 · Repairs and maintenance	10,912.71
5074 · Repairs & Maint Residential	
5074.20 · Maintenance-General	375.00
5074 · Repairs & Maint Residential - Other	168.90
Total 5074 · Repairs & Maint Residential	543.90
5079 · Airfield Systems	
5079.30 · AWOS Maintenance and Inspection	1,740.00
5079 · Airfield Systems - Other	137.54
Total 5079 · Airfield Systems	1,877.54
5080 · Clearing & Tree Services	514.50
5081 · Fence and gate expense	2,838.14
5098 · Association Dues & Subscription	1,691.00
5528 · Mower and sprayer operations	1,158.27
5529 · Equipment procurement	343.82
6001 · Salaries	33,734.50
6005 · Outside services	5,850.00
6096 · Workers compensation insurance	2,384.45
6560 · Payroll Expenses	2,529.21
7200 · Utilities	
7200.10 · Electric	4,891.12
7200.20 · Sewer	629.35
7200.30 · Garbage	502.08
Total 7200 · Utilities	6,022.55
8010 · Accounting services	6,813.00
8020 · Audit Expense	8,000.00

Cameron Park Airport District

Profit & Loss

06/07/22

July 2021 through May 2022

Accrual Basis

	<u>Jul '21 - May 22</u>
8090 · Insurance	
8090.30 · Comm General Liability Ins	4,758.39
8090.40 · Fidelity Bond	300.00
8090.50 · Property Coverage Insurance	451.77
8090.70 · D&O Insurance	1,277.01
8090.80 · Tank Pollution Liability Ins	1,525.37
8090.90 · Non-owned Auto Liability Ins	178.50
Total 8090 · Insurance	<u>8,491.04</u>
8165 · Postage	322.00
8167 · Legal services	400.00
8170 · LAFCO	242.47
8195 · Signs	1,283.13
8200 · Communications	
8200.20 · Telephone	
8200.25 · Cellphone	607.60
8200.26 · VOIP	617.55
8200.27 · Landline-Phone AWOS POS Alarm	3,032.89
Total 8200.20 · Telephone	<u>4,258.04</u>
8200.10 · Website	1,190.00
8200 · Communications - Other	<u>405.00</u>
Total 8200 · Communications	5,853.04
8500 · Fuel Expense	188,138.87
8501 · Credit Card processing fees	5,722.97
8502 · Inventory change	-705.53
8503 · Fuel System Maintenance	18,882.35
8525 · Permits	142.20
8530 · Underground tank fees	4,387.86
Total Expense	<u>320,359.77</u>
Net Ordinary Income	52,171.59
Other Income/Expense	
Other Income	
9015 · Grant Income-FAA	19,550.97
9001 · Contrib. from Property Owners	1,913.00
9010 · CARES Act Grant	12,449.03
Total Other Income	<u>33,913.00</u>
Other Expense	
8998 · Depreciation	97,797.37
Total Other Expense	<u>97,797.37</u>
Net Other Income	-63,884.37
Net Income	<u><u>-11,712.78</u></u>