

Cameron Park Airport District

02/13/24

Profit & Loss

Accrual Basis

July 2023 through January 2024

	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	TOTAL
Ordinary Income/Expense								
Income								
4000 · Fuel Income	25,785.14	29,277.28	25,119.90	28,590.67	19,368.01	20,121.72	15,552.55	163,815.27
4002 · Hanger income	9,271.00	4,855.00	4,855.00	9,271.00	4,855.00	7,159.00	6,967.00	47,233.00
4005 · Grant income	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	2,200.00
4010 · Transient parking income	0.00	116.00	24.00	8.00	78.00	35.00	0.00	261.00
4012 · District tie down	1,805.00	1,975.00	1,900.00	4,700.00	1,805.00	1,900.00	1,900.00	15,985.00
4014 · T-Hangar Fees	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	8,400.00
4040 · Property tax income	0.00	12.96	345.53	781.21	908.56	9,551.80	359.61	11,959.67
4045 · Special tax income	0.00	0.00	0.00	6,300.00	5,400.00	38,273.52	3,150.00	53,123.52
4048 · Assessment Administrative Fees	0.00	0.00	0.00	1,632.00	0.00	0.00	0.00	1,632.00
4075 · Gate Card Fees	75.00	75.00	0.00	0.00	75.00	0.00	25.00	250.00
4080 · Miscellaneous income	10.00	53.00	41.00	82.00	20.00	40.00	51.00	297.00
4090 · Interest	9.08	10.69	17.46	8.01	25.28	88.42	266.13	425.07
Total Income	36,955.22	36,374.93	32,302.89	51,372.89	32,534.85	79,369.46	36,671.29	305,581.53
Gross Profit	36,955.22	36,374.93	32,302.89	51,372.89	32,534.85	79,369.46	36,671.29	305,581.53
Expense								
5000 · Office & Computer Maintenance	431.51	0.00	0.00	0.00	0.00	0.00	0.00	431.51
5073 · Repairs and maintenance	0.00	4,576.38	919.04	294.21	568.68	113.00	611.20	7,082.51
5074 · Repairs & Maint Residential	0.00	0.00	0.00	0.00	0.00	0.00	317.78	317.78
5079 · Airfield Systems	0.00	0.00	0.00	0.00	0.00	1,566.67	0.00	1,566.67
5098 · Association Dues & Subscription	0.00	0.00	0.00	2,229.00	0.00	0.00	92.00	2,321.00
5099 · Conferences and meetings	0.00	300.00	0.00	596.64	0.00	0.00	0.00	896.64
5526 · Small equipment and tools	0.00	0.00	91.11	0.00	153.68	107.24	0.00	352.03
6001 · Salaries	2,083.33	6,249.99	2,083.33	4,166.66	4,166.66	3,205.06	4,166.66	26,121.69
6096 · Workers compensation insurance	0.00	0.00	1,559.34	0.00	0.00	0.00	0.00	1,559.34
6560 · Payroll Expenses	174.64	493.39	159.37	318.74	318.74	246.94	388.92	2,100.74
7200 · Utilities	102.44	1,248.79	103.98	774.61	397.20	598.95	1,237.38	4,463.35
8010 · Accounting services	377.00	769.50	693.00	672.00	511.00	511.00	1,561.00	5,094.50
8090 · Insurance	1,569.39	1,580.27	1,580.27	1,456.88	2,185.14	1,777.14	1,777.14	11,926.23
8165 · Postage	0.00	0.00	0.00	26.40	0.00	0.00	0.00	26.40
8166 · Printing	0.00	0.00	0.00	0.00	76.59	0.00	0.00	76.59
8167 · Legal services	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
8168 · Property Tax Admin Fee	0.00	0.00	15.83	0.00	0.00	0.00	0.00	15.83
8170 · LAFCO	0.00	286.02	0.00	0.00	0.00	0.00	0.00	286.02
8200 · Communications	152.00	393.17	221.95	223.89	222.29	172.00	275.21	1,660.51
8223 · Vehicle expense	0.00	0.00	0.00	0.00	0.00	0.00	1,766.18	1,766.18
8500 · Fuel Expense	0.00	40,344.52	47,144.94	8.00	36,704.69	0.00	101.42	124,303.57
8501 · Credit Card processing fees	785.67	740.87	660.60	832.60	607.56	469.25	532.58	4,629.13
8502 · Inventory change	21,661.92	-15,703.46	-26,237.38	23,377.07	-14,642.57	17,994.82	12,953.38	19,403.78
8503 · Fuel System Maintenance	0.00	95.53	0.00	0.00	0.00	0.00	1,022.69	1,118.22
8504 · Network Access/Support (QTPod)	0.00	945.00	0.00	0.00	0.00	0.00	0.00	945.00
8530 · Underground tank fees	0.00	575.48	0.00	440.00	220.00	0.00	888.00	2,123.48
Total Expense	27,337.90	42,895.45	28,995.38	35,416.70	31,489.66	26,762.07	29,191.54	222,088.70
Net Ordinary Income	9,617.32	-6,520.52	3,307.51	15,956.19	1,045.19	52,607.39	7,479.75	83,492.83
Other Income/Expense								
Other Expense								
8998 · Depreciation	8,030.17	8,030.17	8,030.17	8,030.17	8,030.17	8,030.17	8,030.17	56,211.19
Total Other Expense	8,030.17	8,030.17	8,030.17	8,030.17	8,030.17	8,030.17	8,030.17	56,211.19
Net Other Income	-8,030.17	-8,030.17	-8,030.17	-8,030.17	-8,030.17	-8,030.17	-8,030.17	-56,211.19
Net Income	1,587.15	-14,550.69	-4,722.66	7,926.02	-6,984.98	44,577.22	-550.42	27,281.64