

## Cameron Park Airport District

## Profit &amp; Loss

07/12/24

July 2023 through June 2024

Accrual Basis

	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 · Fuel Income	25,785.14	29,277.28	25,119.90	28,590.67	19,368.01	20,121.72	15,552.55
4002 · Hanger income	9,271.00	4,855.00	4,855.00	9,271.00	4,855.00	7,159.00	6,967.00
4005 · Grant income	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00
4010 · Transient parking income	0.00	116.00	24.00	8.00	78.00	35.00	0.00
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
4014 · T-Hangar Fees	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00
4040 · Property tax income	0.00	12.96	345.53	781.21	908.56	6,456.62	359.61
4045 · Special tax income	0.00	0.00	0.00	6,300.00	5,400.00	50,873.52	3,150.00
4048 · Assessment Administrative Fees	0.00	0.00	0.00	1,632.00	0.00	0.00	0.00
4075 · Gate Card Fees	75.00	75.00	0.00	0.00	75.00	0.00	25.00
4080 · Miscellaneous income	10.00	53.00	41.00	82.00	20.00	40.00	51.00
4090 · Interest	9.08	10.69	17.46	8.01	25.28	88.42	266.13
<b>Total Income</b>	<b>36,955.22</b>	<b>36,374.93</b>	<b>32,302.89</b>	<b>51,372.89</b>	<b>32,534.85</b>	<b>88,874.28</b>	<b>36,671.29</b>
<b>Gross Profit</b>	<b>36,955.22</b>	<b>36,374.93</b>	<b>32,302.89</b>	<b>51,372.89</b>	<b>32,534.85</b>	<b>88,874.28</b>	<b>36,671.29</b>
<b>Expense</b>							
5000 · Office & Computer Maintenance	431.51	0.00	0.00	0.00	0.00	0.00	0.00
5030 · Bank service charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5073 · Repairs and maintenance	0.00	4,576.38	919.04	294.21	568.68	113.00	611.20
5074 · Repairs & Maint Residential	0.00	0.00	0.00	0.00	0.00	0.00	317.78
5079 · Airfield Systems	0.00	0.00	0.00	0.00	0.00	1,566.67	0.00
5080 · Clearing & Tree Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5098 · Association Dues & Subscription	0.00	0.00	0.00	2,229.00	0.00	0.00	92.00
5099 · Conferences and meetings	0.00	300.00	0.00	596.64	0.00	0.00	0.00
5526 · Small equipment and tools	0.00	0.00	91.11	0.00	153.68	107.24	0.00
5528 · Mower and sprayer operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6001 · Salaries	2,083.33	6,249.99	2,083.33	4,166.66	4,166.66	3,205.06	4,166.66
6005 · Outside services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6096 · Workers compensation insurance	0.00	0.00	1,559.34	0.00	0.00	0.00	0.00
6560 · Payroll Expenses	174.64	493.39	159.37	318.74	318.74	246.94	388.92
7200 · Utilities	102.44	1,248.79	103.98	774.61	397.20	598.95	1,237.38
8010 · Accounting services	377.00	769.50	693.00	672.00	511.00	511.00	1,561.00
8090 · Insurance	1,569.39	1,580.27	1,580.27	1,456.88	2,185.14	1,777.14	1,777.14
8135 · Miscellaneous expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8165 · Postage	0.00	0.00	0.00	26.40	0.00	0.00	0.00
8166 · Printing	0.00	0.00	0.00	0.00	76.59	0.00	0.00
8167 · Legal services	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
8168 · Property Tax Admin Fee	0.00	0.00	15.83	0.00	0.00	0.00	0.00
8170 · LAFCO	0.00	286.02	0.00	0.00	0.00	0.00	0.00
8195 · Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8200 · Communications	152.00	393.17	221.95	223.89	222.29	172.00	275.21
8223 · Vehicle expense	0.00	0.00	0.00	0.00	0.00	0.00	1,766.18
8500 · Fuel Expense	0.00	40,344.52	47,144.94	8.00	36,704.69	0.00	101.42
8501 · Credit Card processing fees	785.67	740.87	660.60	832.60	607.56	469.25	532.58
8502 · Inventory change	21,661.92	-15,703.46	-26,237.38	23,377.07	-14,642.57	17,994.82	12,953.38
8503 · Fuel System Maintenance	0.00	95.53	0.00	0.00	0.00	0.00	1,022.69
8504 · Network Access/Support (QTPod)	0.00	945.00	0.00	0.00	0.00	0.00	0.00
8525 · Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8530 · Underground tank fees	0.00	575.48	0.00	440.00	220.00	0.00	888.00
<b>Total Expense</b>	<b>27,337.90</b>	<b>42,895.45</b>	<b>28,995.38</b>	<b>35,416.70</b>	<b>31,489.66</b>	<b>26,762.07</b>	<b>29,191.54</b>
<b>Net Ordinary Income</b>	<b>9,617.32</b>	<b>-6,520.52</b>	<b>3,307.51</b>	<b>15,956.19</b>	<b>1,045.19</b>	<b>62,112.21</b>	<b>7,479.75</b>
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
8998 · Depreciation	7,644.03	7,644.03	7,644.03	7,644.03	7,644.03	7,644.03	7,644.03
<b>Total Other Expense</b>	<b>7,644.03</b>	<b>7,644.03</b>	<b>7,644.03</b>	<b>7,644.03</b>	<b>7,644.03</b>	<b>7,644.03</b>	<b>7,644.03</b>
<b>Net Other Income</b>	<b>-7,644.03</b>	<b>-7,644.03</b>	<b>-7,644.03</b>	<b>-7,644.03</b>	<b>-7,644.03</b>	<b>-7,644.03</b>	<b>-7,644.03</b>
<b>Net Income</b>	<b>1,973.29</b>	<b>-14,164.55</b>	<b>-4,336.52</b>	<b>8,312.16</b>	<b>-6,598.84</b>	<b>54,468.18</b>	<b>-164.28</b>

## Cameron Park Airport District

## Profit &amp; Loss

07/12/24

July 2023 through June 2024

Accrual Basis

	Feb 24	Mar 24	Apr 24	May 24	Jun 24	TOTAL
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
4000 · Fuel Income	12,447.18	17,334.17	30,549.14	27,136.49	24,367.52	275,649.77
4002 · Hanger income	4,855.00	7,159.00	6,967.00	4,855.00	7,159.00	78,228.00
4005 · Grant income	0.00	0.00	0.00	0.00	0.00	2,200.00
4010 · Transient parking income	0.00	62.00	0.00	60.00	48.00	431.00
4012 · District tie down	1,805.00	1,710.00	1,710.00	1,805.00	1,710.00	24,725.00
4014 · T-Hangar Fees	-600.00	0.00	0.00	0.00	0.00	7,800.00
4040 · Property tax income	353.19	383.89	5,867.15	433.82	0.00	15,902.54
4045 · Special tax income	2,250.00	2,700.00	42,750.00	4,650.00	0.00	118,073.52
4048 · Assessment Administrative Fees	0.00	0.00	0.00	0.00	0.00	1,632.00
4075 · Gate Card Fees	0.00	0.00	0.00	0.00	25.00	275.00
4080 · Miscellaneous income	0.00	15.00	12.13	10.00	0.00	334.13
4090 · Interest	115.38	26.48	43.98	146.46	7.25	764.62
<b>Total Income</b>	<b>21,225.75</b>	<b>29,390.54</b>	<b>87,899.40</b>	<b>39,096.77</b>	<b>33,316.77</b>	<b>526,015.58</b>
<b>Gross Profit</b>	<b>21,225.75</b>	<b>29,390.54</b>	<b>87,899.40</b>	<b>39,096.77</b>	<b>33,316.77</b>	<b>526,015.58</b>
<b>Expense</b>						
5000 · Office & Computer Maintenance	335.64	157.65	91.14	0.00	0.00	1,015.94
5030 · Bank service charges	10.00	0.00	0.00	0.00	0.00	10.00
5073 · Repairs and maintenance	982.22	264.00	6.03	996.22	300.78	9,631.76
5074 · Repairs & Maint Residential	0.00	0.00	0.00	0.00	0.00	317.78
5079 · Airfield Systems	0.00	0.00	1,566.67	0.00	0.00	3,133.34
5080 · Clearing & Tree Services	0.00	320.68	112.61	0.00	0.00	433.29
5098 · Association Dues & Subscription	0.00	0.00	0.00	0.00	0.00	2,321.00
5099 · Conferences and meetings	0.00	0.00	0.00	0.00	0.00	896.64
5526 · Small equipment and tools	0.00	98.37	0.00	259.20	465.91	1,175.51
5528 · Mower and sprayer operations	10.00	0.00	78.22	109.63	25.84	223.69
6001 · Salaries	4,166.66	4,166.66	9,686.67	5,546.66	8,319.99	58,008.33
6005 · Outside services	0.00	0.00	0.00	1,300.00	0.00	1,300.00
6096 · Workers compensation insurance	0.00	384.43	-102.10	0.00	502.00	2,343.67
6560 · Payroll Expenses	372.08	329.00	753.03	432.32	648.49	4,635.66
7200 · Utilities	219.29	617.43	967.47	289.17	817.49	7,374.20
8010 · Accounting services	511.00	686.00	716.00	6,511.00	716.00	14,234.50
8090 · Insurance	1,653.74	1,777.14	1,653.74	1,953.74	1,653.74	20,618.33
8135 · Miscellaneous expense	0.00	0.00	0.00	0.00	0.00	0.00
8165 · Postage	0.00	0.00	0.00	0.00	2.19	28.59
8166 · Printing	0.00	0.00	0.00	0.00	0.00	76.59
8167 · Legal services	0.00	0.00	0.00	0.00	0.00	1,500.00
8168 · Property Tax Admin Fee	0.00	0.00	0.00	0.00	0.00	15.83
8170 · LAFCO	0.00	0.00	0.00	0.00	0.00	286.02
8195 · Signs	0.00	0.00	0.00	0.00	670.45	670.45
8200 · Communications	225.76	222.56	222.26	222.06	172.00	2,725.15
8223 · Vehicle expense	0.00	0.00	0.00	0.00	0.00	1,766.18
8500 · Fuel Expense	0.00	35,663.10	0.00	42,011.40	34,335.97	236,314.04
8501 · Credit Card processing fees	361.76	467.36	921.64	729.50	658.54	7,767.93
8502 · Inventory change	10,647.36	-20,607.45	25,193.10	-19,967.68	-11,901.93	2,767.18
8503 · Fuel System Maintenance	0.00	0.00	0.00	0.00	0.00	1,118.22
8504 · Network Access/Support (QTPod)	0.00	0.00	0.00	0.00	0.00	945.00
8525 · Permits	0.00	144.40	0.00	1,573.00	0.00	1,717.40
8530 · Underground tank fees	356.20	130.00	0.00	0.00	2,035.00	4,644.68
<b>Total Expense</b>	<b>19,851.71</b>	<b>24,821.33</b>	<b>41,866.48</b>	<b>41,966.22</b>	<b>39,422.46</b>	<b>390,016.90</b>
<b>Net Ordinary Income</b>	<b>1,374.04</b>	<b>4,569.21</b>	<b>46,032.92</b>	<b>-2,869.45</b>	<b>-6,105.69</b>	<b>135,998.68</b>
<b>Other Income/Expense</b>						
<b>Other Expense</b>						
8998 · Depreciation	7,644.03	7,644.03	7,644.03	7,644.03	8,991.49	93,075.82
<b>Total Other Expense</b>	<b>7,644.03</b>	<b>7,644.03</b>	<b>7,644.03</b>	<b>7,644.03</b>	<b>8,991.49</b>	<b>93,075.82</b>
<b>Net Other Income</b>	<b>-7,644.03</b>	<b>-7,644.03</b>	<b>-7,644.03</b>	<b>-7,644.03</b>	<b>-8,991.49</b>	<b>-93,075.82</b>
<b>Net Income</b>	<b>-6,269.99</b>	<b>-3,074.82</b>	<b>38,388.89</b>	<b>-10,513.48</b>	<b>-15,097.18</b>	<b>42,922.86</b>