

Cameron Park Airport District

Profit & Loss

02/13/24

July 2023 through January 2024

Accrual Basis

	Jul '23 - Jan 24
Ordinary Income/Expense	
Income	
4000 · Fuel Income	163,815.27
4002 · Hanger income	47,233.00
4005 · Grant income	2,200.00
4010 · Transient parking income	261.00
4012 · District tie down	15,985.00
4014 · T-Hangar Fees	8,400.00
4040 · Property tax income	11,959.67
4045 · Special tax income	53,123.52
4048 · Assessment Administrative Fees	1,632.00
4075 · Gate Card Fees	250.00
4080 · Miscellaneous income	297.00
4090 · Interest	425.07
Total Income	305,581.53
Gross Profit	305,581.53
Expense	
5000 · Office & Computer Maintenance	
5000.50 · Office supplies	431.51
Total 5000 · Office & Computer Maintenance	431.51
5073 · Repairs and maintenance	
5073.10 · Repairs-General	4,662.74
5073.20 · Maintenance-General	1,667.20
5073.30 · Fire Protection	722.36
5073 · Repairs and maintenance - Other	30.21
Total 5073 · Repairs and maintenance	7,082.51
5074 · Repairs & Maint Residential	
5074.20 · Maintenance-General	317.78
Total 5074 · Repairs & Maint Residential	317.78
5079 · Airfield Systems	
5079.30 · AWOS Maintenance and Inspection	1,566.67
Total 5079 · Airfield Systems	1,566.67
5098 · Association Dues & Subscription	2,321.00
5099 · Conferences and meetings	896.64
5526 · Small equipment and tools	352.03
6001 · Salaries	26,121.69
6096 · Workers compensation insurance	1,559.34
6560 · Payroll Expenses	2,100.74
7200 · Utilities	
7200.10 · Electric	3,670.66
7200.20 · Sewer	381.39
7200.30 · Garbage	411.30
Total 7200 · Utilities	4,463.35
8010 · Accounting services	5,094.50
8090 · Insurance	
8090.30 · Comm General Liability Ins	3,459.75
8090.50 · Property Coverage Insurance	2,184.94
8090.70 · D&O Insurance	3,395.57
8090.80 · Tank Pollution Liability Ins	1,075.87
8090.90 · Non-owned Auto Liability Ins	1,810.10
Total 8090 · Insurance	11,926.23
8165 · Postage	26.40
8166 · Printing	76.59
8167 · Legal services	1,500.00
8168 · Property Tax Admin Fee	15.83
8170 · LAFCO	286.02

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	<u>Jul '23 - Jan 24</u>
8200 · Communications	
8200.10 · Website	940.00
8200.20 · Telephone	
8200.25 · Cellphone	356.51
	<u>356.51</u>
Total 8200.20 · Telephone	356.51
8200 · Communications - Other	364.00
	<u>364.00</u>
Total 8200 · Communications	1,660.51
8223 · Vehicle expense	1,766.18
8500 · Fuel Expense	124,303.57
8501 · Credit Card processing fees	4,629.13
8502 · Inventory change	19,403.78
8503 · Fuel System Maintenance	1,118.22
8504 · Network Access/Support (QTPod)	945.00
8530 · Underground tank fees	2,123.48
	<u>222,088.70</u>
Total Expense	222,088.70
Net Ordinary Income	83,492.83
Other Income/Expense	
Other Expense	
8998 · Depreciation	56,211.19
	<u>56,211.19</u>
Total Other Expense	56,211.19
Net Other Income	-56,211.19
Net Income	<u><u>27,281.64</u></u>