

Cameron Park Airport District

Profit & Loss

04/11/23

July 2022 through March 2023

Accrual Basis

	Jul '22 - Mar 23
Ordinary Income/Expense	
Income	
4000 · Fuel Income	201,343.78
4002 · Hanger income	55,344.00
4004 · Grant income-Cal Trans	12.00
4010 · Transient parking income	1,265.00
4012 · District tie down	17,002.00
4040 · Property tax income	9,483.43
4045 · Special tax income	24,150.00
4075 · Gate Card Fees	175.00
4080 · Miscellaneous income	373.00
4081 · Donations	1,535.00
4090 · Interest	146.89
Total Income	310,830.10
Gross Profit	310,830.10
Expense	
5000 · Office & Computer Maintenance	
5000.20 · Computer Expenses	149.90
5000.50 · Office supplies	266.62
Total 5000 · Office & Computer Maintenance	416.52
5006 · Security	495.00
5050 · Discounts/Write offs	828.00
5073 · Repairs and maintenance	
5073.10 · Repairs-General	9,313.70
5073.20 · Maintenance-General	1,228.27
5073.30 · Fire Protection	542.04
Total 5073 · Repairs and maintenance	11,084.01
5079 · Airfield Systems	
5079.30 · AWOS Maintenance and Inspection	1,940.00
5079.40 · Obstruction Lighting Maint.	467.73
Total 5079 · Airfield Systems	2,407.73
5098 · Association Dues & Subscription	2,049.00
5526 · Small equipment and tools	36.13
5528 · Mower and sprayer operations	1,606.06
6001 · Salaries	37,499.94
6096 · Workers compensation insurance	1,588.82
6560 · Payroll Expenses	3,053.40
7200 · Utilities	
7200.10 · Electric	4,876.13
7200.20 · Sewer	503.48
7200.30 · Garbage	489.27
Total 7200 · Utilities	5,868.88
8010 · Accounting services	5,663.00
8020 · Audit Expense	6,000.00
8090 · Insurance	
8090.30 · Comm General Liability Ins	6,050.99
8090.50 · Property Coverage Insurance	1,513.50
8090.70 · D&O Insurance	2,986.74
8090.80 · Tank Pollution Liability Ins	1,576.31
8090.90 · Non-owned Auto Liability Ins	343.98
Total 8090 · Insurance	12,471.52
8135 · Miscellaneous expense	11.98
8168 · Property Tax Admin Fee	527.33
8169 · Public notices	252.73
8170 · LAFCO	264.46
8195 · Signs	374.10

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	<u>Jul '22 - Mar 23</u>
8200 · Communications	
8200.20 · Telephone	
8200.25 · Cellphone	447.86
8200.26 · VOIP	157.45
8200.27 · Landline-Phone AWOS POS Alarm	1,213.03
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Total 8200.20 · Telephone	1,818.34
8200.10 · Website	1,200.00
8200 · Communications - Other	405.00
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Total 8200 · Communications	3,423.34
8500 · Fuel Expense	174,315.27
8501 · Credit Card processing fees	5,340.35
8502 · Inventory change	3,218.40
8503 · Fuel System Maintenance	1,517.09
8504 · Network Access/Support (QTPod)	945.00
8525 · Permits	169.40
8530 · Underground tank fees	2,555.86
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Total Expense	283,983.32
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Net Ordinary Income	26,846.78
Other Income/Expense	
Other Expense	
8998 · Depreciation	72,271.53
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Total Other Expense	72,271.53
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Net Other Income	-72,271.53
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Net Income	-45,424.75
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