

## Cameron Park Airport District

## Profit &amp; Loss

July through November 2022

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	TOTAL
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
4000 · Fuel Income	31,998.22	33,395.70	24,064.75	30,829.60	22,679.18	142,967.45
4002 · Hanger income	7,626.00	6,405.00	6,405.00	11,560.00	6,793.00	38,789.00
4010 · Transient parking income	192.00	97.00	330.00	16.00	134.00	769.00
4012 · District tie down	1,620.00	2,007.00	1,995.00	2,090.00	1,995.00	9,707.00
4040 · Property tax income	0.00	6.14	319.65	58.54	1,704.08	2,088.41
4045 · Special tax income	0.00	0.00	0.00	0.00	4,050.00	4,050.00
4075 · Gate Card Fees	25.00	75.00	0.00	0.00	0.00	100.00
4080 · Miscellaneous income	0.00	170.00	34.00	13.00	29.00	246.00
4081 · Donations	0.00	1,500.00	0.00	35.00	0.00	1,535.00
4090 · Interest	4.23	7.53	7.86	7.42	3.77	30.81
<b>Total Income</b>	<b>41,465.45</b>	<b>43,663.37</b>	<b>33,156.26</b>	<b>44,609.56</b>	<b>37,388.03</b>	<b>200,282.67</b>
<b>Gross Profit</b>	<b>41,465.45</b>	<b>43,663.37</b>	<b>33,156.26</b>	<b>44,609.56</b>	<b>37,388.03</b>	<b>200,282.67</b>
<b>Expense</b>						
8504 · Network Access/Support (QTPod)	0.00	0.00	0.00	0.00	945.00	945.00
5000 · Office & Computer Maintenance						
5000.50 · Office supplies	21.63	-21.44	98.43	9.42	0.00	108.04
<b>Total 5000 · Office &amp; Computer Maintenance</b>	<b>21.63</b>	<b>-21.44</b>	<b>98.43</b>	<b>9.42</b>	<b>0.00</b>	<b>108.04</b>
5006 · Security	0.00	165.00	0.00	0.00	165.00	330.00
5050 · Discounts/Write offs	50.00	50.00	50.00	0.00	0.00	150.00
5073 · Repairs and maintenance						
5073.20 · Maintenance-General	0.00	99.27	0.00	0.00	0.00	99.27
5073.30 · Fire Protection	0.00	139.68	0.00	0.00	139.68	279.36
5073 · Repairs and maintenance - Other	0.00	8.56	0.00	0.00	0.00	8.56
<b>Total 5073 · Repairs and maintenance</b>	<b>0.00</b>	<b>247.51</b>	<b>0.00</b>	<b>0.00</b>	<b>139.68</b>	<b>387.19</b>
5079 · Airfield Systems						
5079.30 · AWOS Maintenance and Inspection	0.00	0.00	0.00	970.00	0.00	970.00
<b>Total 5079 · Airfield Systems</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>970.00</b>	<b>0.00</b>	<b>970.00</b>
5098 · Association Dues & Subscription	0.00	314.00	0.00	1,645.00	0.00	1,959.00
5526 · Small equipment and tools	0.00	25.00	0.00	0.00	0.00	25.00
5528 · Mower and sprayer operations	62.07	1,543.99	0.00	0.00	0.00	1,606.06
6001 · Salaries	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	20,833.30
6096 · Workers compensation insurance	0.00	0.00	631.42	0.00	0.00	631.42
6560 · Payroll Expenses	322.26	322.24	322.27	322.27	322.28	1,611.32
7200 · Utilities						
7200.10 · Electric	464.94	688.94	681.32	753.68	67.35	2,656.23
7200.20 · Sewer	0.00	125.87	0.00	125.87	0.00	251.74
7200.30 · Garbage	88.49	0.00	94.45	0.00	97.43	280.37
<b>Total 7200 · Utilities</b>	<b>553.43</b>	<b>814.81</b>	<b>775.77</b>	<b>879.55</b>	<b>164.78</b>	<b>3,188.34</b>
8010 · Accounting services	539.50	539.50	835.00	474.50	474.50	2,863.00
8090 · Insurance						
8090.30 · Comm General Liability Ins	494.25	494.25	494.25	494.25	494.25	2,471.25
8090.80 · Tank Pollution Liability Ins	138.67	283.00	144.33	144.33	144.33	854.66
<b>Total 8090 · Insurance</b>	<b>632.92</b>	<b>777.25</b>	<b>638.58</b>	<b>638.58</b>	<b>638.58</b>	<b>3,325.91</b>
8135 · Miscellaneous expense	-25.00	0.00	36.98	0.00	0.00	11.98
8170 · LAFCO	264.46	0.00	0.00	0.00	0.00	264.46
8200 · Communications						
8200.20 · Telephone						
8200.25 · Cellphone	51.46	31.88	53.69	52.64	0.00	189.67
8200.26 · VOIP	0.00	157.45	0.00	0.00	0.00	157.45
8200.27 · Landline-Phone AWOS POS Alarm	141.16	146.86	150.72	4.02	72.71	515.47
<b>Total 8200.20 · Telephone</b>	<b>192.62</b>	<b>336.19</b>	<b>204.41</b>	<b>56.66</b>	<b>72.71</b>	<b>862.59</b>
8200.10 · Website	300.00	100.00	100.00	100.00	100.00	700.00
8200 · Communications - Other	45.00	45.00	45.00	45.00	45.00	225.00
<b>Total 8200 · Communications</b>	<b>537.62</b>	<b>481.19</b>	<b>349.41</b>	<b>201.66</b>	<b>217.71</b>	<b>1,787.59</b>
8500 · Fuel Expense	43,233.22	0.00	47,346.04	0.00	41,367.89	131,947.15
8501 · Credit Card processing fees	800.38	826.99	601.94	829.70	576.79	3,635.80
8502 · Inventory change	-7,883.60	27,056.64	-30,253.79	33,795.01	0.00	22,714.26
8503 · Fuel System Maintenance	100.00	0.00	0.00	0.00	0.00	100.00
8525 · Permits	25.00	0.00	0.00	0.00	0.00	25.00
8530 · Underground tank fees	0.00	541.25	100.00	100.00	220.00	961.25
<b>Total Expense</b>	<b>43,400.55</b>	<b>37,850.59</b>	<b>25,698.71</b>	<b>44,032.35</b>	<b>49,398.87</b>	<b>200,381.07</b>
<b>Net Ordinary Income</b>	<b>-1,935.10</b>	<b>5,812.78</b>	<b>7,457.55</b>	<b>577.21</b>	<b>-12,010.84</b>	<b>-98.40</b>
<b>Other Income/Expense</b>						
<b>Other Expense</b>						
8998 · Depreciation	8,890.67	8,890.67	0.00	0.00	0.00	17,781.34
<b>Total Other Expense</b>	<b>8,890.67</b>	<b>8,890.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,781.34</b>
<b>Net Other Income</b>	<b>-8,890.67</b>	<b>-8,890.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,781.34</b>
<b>Net Income</b>	<b>-10,825.77</b>	<b>-3,077.89</b>	<b>7,457.55</b>	<b>577.21</b>	<b>-12,010.84</b>	<b>-17,879.74</b>