

Cameron Park Airport District

Profit & Loss

07/19/23

July 2022 through June 2023

Accrual Basis

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
4000 · Fuel Income	270,855.77
4002 · Hanger income	73,454.00
4004 · Grant income-Cal Trans	10,012.00
4010 · Transient parking income	1,678.00
4012 · District tie down	22,987.00
4040 · Property tax income	15,529.96
4045 · Special tax income	39,900.00
4075 · Gate Card Fees	175.00
4079 · Other Parking Income	2,200.00
4080 · Miscellaneous income	454.00
4081 · Donations	1,535.00
4090 · Interest	265.61
Total Income	439,046.34
Gross Profit	439,046.34
Expense	
5000 · Office & Computer Maintenance	
5000.20 · Computer Expenses	149.90
5000.50 · Office supplies	366.74
Total 5000 · Office & Computer Maintenance	516.64
5006 · Security	660.00
5050 · Discounts/Write offs	828.00
5073 · Repairs and maintenance	
5073.10 · Repairs-General	9,499.70
5073.11 · Repairs-Electrical	74.56
5073.20 · Maintenance-General	2,433.70
5073.30 · Fire Protection	790.36
Total 5073 · Repairs and maintenance	12,798.32
5079 · Airfield Systems	
5079.30 · AWOS Maintenance and Inspection	3,506.67
5079.40 · Obstruction Lighting Maint.	467.73
Total 5079 · Airfield Systems	3,974.40
5098 · Association Dues & Subscription	2,124.00
5526 · Small equipment and tools	134.79
5528 · Mower and sprayer operations	2,868.04
6001 · Salaries	52,083.25
6096 · Workers compensation insurance	2,099.32
6560 · Payroll Expenses	4,275.89
7200 · Utilities	
7200.10 · Electric	6,405.28
7200.20 · Sewer	755.22
7200.30 · Garbage	583.72
Total 7200 · Utilities	7,744.22
8010 · Accounting services	7,466.50
8020 · Audit Expense	6,000.00
8090 · Insurance	
8090.30 · Comm General Liability Ins	5,931.00
8090.40 · Fidelity Bond	300.00
8090.50 · Property Coverage Insurance	2,543.50
8090.70 · D&O Insurance	5,820.12
8090.80 · Tank Pollution Liability Ins	1,726.30
8090.90 · Non-owned Auto Liability Ins	1,313.64
Total 8090 · Insurance	17,634.56

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8135 · Miscellaneous expense	11.98
8168 · Property Tax Admin Fee	527.33
8169 · Public notices	252.73
8170 · LAFCO	264.46
8195 · Signs	626.98
8200 · Communications	
8200.20 · Telephone	
8200.25 · Cellphone	596.86
8200.26 · VOIP	157.45
8200.27 · Landline-Phone AWOS POS Alarm	1,213.03
Total 8200.20 · Telephone	1,967.34
8200.10 · Website	1,400.00
8200 · Communications - Other	540.00
Total 8200 · Communications	3,907.34
8500 · Fuel Expense	214,742.29
8501 · Credit Card processing fees	7,260.54
8502 · Inventory change	22,931.34
8503 · Fuel System Maintenance	4,785.06
8504 · Network Access/Support (QTPod)	945.00
8525 · Permits	1,732.40
8530 · Underground tank fees	2,775.86
Total Expense	381,971.24
Net Ordinary Income	57,075.10
Other Income/Expense	
Other Expense	
8998 · Depreciation	96,362.04
Total Other Expense	96,362.04
Net Other Income	-96,362.04
Net Income	<u><u>-39,286.94</u></u>