

Cameron Park Airport District

Profit & Loss

01/17/23

July through December 2022

Accrual Basis

	Jul - Dec 22
Ordinary Income/Expense	
Income	
4000 · Fuel Income	157,081.54
4002 · Hanger income	45,582.00
4010 · Transient parking income	833.00
4012 · District tie down	11,302.00
4040 · Property tax income	8,428.71
4045 · Special tax income	22,050.00
4075 · Gate Card Fees	175.00
4080 · Miscellaneous income	281.00
4081 · Donations	1,535.00
4090 · Interest	36.07
Total Income	247,304.32
Gross Profit	247,304.32
Expense	
8504 · Network Access/Support (QTPod)	945.00
5000 · Office & Computer Maintenance	
5000.50 · Office supplies	108.04
Total 5000 · Office & Computer Maintenance	108.04
5006 · Security	330.00
5050 · Discounts/Write offs	150.00
5073 · Repairs and maintenance	
5073.20 · Maintenance-General	99.27
5073.30 · Fire Protection	402.36
5073 · Repairs and maintenance - Other	8.56
Total 5073 · Repairs and maintenance	510.19
5079 · Airfield Systems	
5079.30 · AWOS Maintenance and Inspection	970.00
Total 5079 · Airfield Systems	970.00
5098 · Association Dues & Subscription	1,959.00
5526 · Small equipment and tools	25.00
5528 · Mower and sprayer operations	1,606.06
6001 · Salaries	24,999.96
6096 · Workers compensation insurance	1,141.92
6560 · Payroll Expenses	1,933.58
7200 · Utilities	
7200.10 · Electric	3,230.54
7200.20 · Sewer	377.61
7200.30 · Garbage	280.37
Total 7200 · Utilities	3,888.52
8010 · Accounting services	3,467.50
8090 · Insurance	
8090.30 · Comm General Liability Ins	5,369.61
8090.80 · Tank Pollution Liability Ins	1,143.32
Total 8090 · Insurance	6,512.93
8135 · Miscellaneous expense	11.98
8168 · Property Tax Admin Fee	527.33
8170 · LAFCO	264.46
8200 · Communications	
8200.20 · Telephone	
8200.25 · Cellphone	240.23
8200.26 · VOIP	157.45
8200.27 · Landline-Phone AWOS POS Alarm	784.90
Total 8200.20 · Telephone	1,182.58

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8200.10 · Website	800.00
8200 · Communications - Other	270.00
Total 8200 · Communications	2,252.58
8500 · Fuel Expense	131,947.15
8501 · Credit Card processing fees	4,036.09
8502 · Inventory change	10,691.80
8503 · Fuel System Maintenance	1,517.09
8525 · Permits	25.00
8530 · Underground tank fees	1,061.25
Total Expense	200,882.43
Net Ordinary Income	46,421.89
Other Income/Expense	
Other Expense	
8998 · Depreciation	53,344.02
Total Other Expense	53,344.02
Net Other Income	-53,344.02
Net Income	-6,922.13